



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**March 2, 2023
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 2, 2023 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:

ALTERNATE MEETING LOCATION

Councilman Adkisson will be attending the City Council Meeting at an alternate location at 500 Fayetteville St., Raleigh, NC 27601 and the location will be publicly accessible.

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. Presentation of Coalinga-Huron Unified School District 2022-2023 Transportation Plan by Katie Delano, Director of Transportation Services
2. Coalinga Police Department 2022 Annual Report, Presented by Chief of Police Jose Garza

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 (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - February 2, 2023
2. Check Register: 01/01/2023 - 01/31/2023
3. Proclamation – March 2023, General Aviation Appreciation Month
4. Information Only - Housing Successor Agency Annual Report for Fiscal Year 2021-2022
5. Information Only - Cost of Low Flow Showerheads with On/Off Switch
6. Information Only - Cost Estimate to Install Plymovent Diesel Exhaust System at the Fire Department
7. Adopt Resolution No. 4144 Opposing Initiative No. 21-0042A1, the Taxpayer Protection and Government Accountability Act
8. Consideration of Bid Award for Fire Department Training Facility Project
9. Approve Mandatory Price Increase from BME Fire Trucks for the Fire Department Type 3 Wildland Apparatus
10. Authorize Purchase of 400 Microchips from Fresno Humane Animal Services to be used by Gimme Love Animal Shelter in Conjunction with their Spay and Neuter Grant
11. Allocate an Additional \$10,000 to City Council Travel, Training and Conference (101-401-86010) Budget for Fiscal Year 2023
12. Approve Second Amended and Restated Memorandum of Understanding Between the County of Fresno and the City of Coalinga
13. Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the Phelps Ave Reconstruction Project Funded Through the Regional Surface Transportation Block Grant Program (STBG)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Two (2) Future Vacancies on the Planning Commission
Sean Brewer, Assistant City Manager
2. Discussion, Direction and Potential Action related to the 2022/2023 Water Year and Water Conservation Efforts including Revisiting the Current Water Restrictions
Sean Brewer, Assistant City Manager
3. Discussion, Direction and Potential Action regarding Making an Advance Payment of

the Chamber of Commerce's Annual Grant for Fiscal Years 2023-24, 2024-25 and 2025-26 in the Amount of \$45,000

Marissa Trejo, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.
Initiation of Litigation Pursuant to Section 54956.9(d)(4): 4 Cases
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION.
Government Code Section 54956.9(d)(1): 1 Case. National General Insurance Company v. City of Coalinga, Case No. 22CECL06514

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: Coalinga Police Department 2022 Annual Report, Presented by Chief of Police
Jose Garza

Meeting Date:

From:

Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name		Description
📎	2022_Annual_Report_030223.pdf	2022 Police Dept Annual Report

Coalinga Police Department 2022

ANNUAL REPORT



By Police Chief Jose V. Garza

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Coalinga Police Department

MISSION STATEMENT

Our mission is to maintain peace and order through the provision of police services that are of the highest quality and responsive to the needs of the community. We will contribute to the safety and security of the community by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce, or eliminate neighborhood problems by providing police services that are fair, unbiased, judicious, and respectful of the dignity of all individuals.

VALUES STATEMENT

Dedication to timely, excellent, and efficient service to the community.

Honest and ethical behavior by the members of this agency.

Having the upmost integrity and professionalism for the position in which we hold.

Using innovative, creative, and proactive approaches in meeting the demands of crime prevention and law enforcement responsibilities.

Engaging in strategic and future planning and to keep abreast of the latest in law enforcement technology and techniques.

Sensitivity is the key quality that we should bring to our interaction with the public and other agencies in the criminal justice system with whom we interact with.

CHIEF'S MESSAGE

Greetings Coalinga Citizens, Leaders, and Business Owners, I can't believe it has been a year since I was sworn in as your Police Chief on February 28, 2022. It has been an honor and privilege serving the citizens of Coalinga and leading the men and women of the Coalinga Police Department (CPD). This past year, I have had the opportunity to attend numerous community events and church services, and each time I received a genuine warm welcome from everyone.

This past year, I have learned a lot about Coalinga citizens but one thing that stands out is they care about their community, in fact, they love their community and support their Police Department. As your Police Chief, having community support is critical in accomplishing our goals for the City of Coalinga. Although we did have several challenges to overcome in 2022, such as staffing shortages, and increase in violent crimes, we ended 2022 in a positive direction to work on for 2023. The positive direction includes implementing problem solving strategies, using technology to reduce crime, and enhancing community trust and partnerships (See State of the Department).

Citizens of Coalinga, through these partnerships, we can strengthen and protect our community where our children live, play, and go to school. I have no doubt, by working together as a community, you will have a Police Department you can trust and be proud of. Thank you for your continued guidance and support.

Respectfully,

Jose V. Garza
Chief of Police

STATE OF THE DEPARTMENT

On January 28, 2022, I had the unique opportunity to serve as your Interim Police Chief, while at the same time going through the application process for the new Police Chief position. As the Interim Police Chief, it allowed me to assess the challenges the Department was facing, such as staffing shortages, maintaining shift coverages, low morale, and stagnation, along with having an increase in gang violence. This led to the development of a 100-day assessment plan that incorporated the following overarching goals: lead and build the department, reduce crime, and build community trust. From day one, when I was appointed your Police Chief, on February 28, 2022, I implemented the assessment plan. This plan included meetings with each employee to listen to their needs, concerns, and expectations. Simultaneously, I also met and started to develop relationships with City leaders, department heads, community stakeholders, and residents. Through these meetings, I obtained a greater understanding of the Department's strengths, areas of improvement, crime issues impacting the City, and budget objectives that needed to be accomplished in FY 2022. Below I have highlighted a few of our accomplishments during FY 2022, under the three overarching goals.

Goal 1: Lead and Build the Department

The Coalinga Police Department is a full-service law enforcement agency conducting operations 24 hours a day, 365 days a year. The Police Department provides primary 911 Police Dispatch responsibilities for the City of Coalinga and the City of Parlier. The Police Department is divided into two Divisions- Support Services and Operations. Support Services Division consist of 911 dispatch center, records, training, holding facility, fleet services, and scheduling. The Operations Division consist of patrol, investigations, field training, reserves, auditing cannabis facilities, animal control, and property and evidence.

The adopted annual budget for Fiscal Year (FY) 2022 was \$3,928,399, which funded 20 sworn officers and 9 non-sworn civilians, however, we were challenged in filling the allocated sworn officers' positions. The Coalinga Police Department, like other law enforcement agencies throughout country, faced the challenges of recruiting and hiring sworn officers.

When I first started, we had 13 sworn officers and in May 2022, we lost our K-9 handler and his K-9 Eli to another agency, which decreased sworn officers temporally to 12 sworn officers. This didn't include 2 sponsored cadets attending the basic police academy, which added up to 6 vacancies that needed to be filled. These staff shortages made it challenging to maintain shift coverages, which added stress to the organization in providing quality, and timely services, along with reducing our efforts in fighting crime. These challenges contributed to the increase in crime in 2022, specifically Part 1 Crimes, of the Uniform Crime Report (UCR), which showed a significant increase in robberies and assaults (See Part 1 Crimes Chart).

Accomplishments: These challenges soon changed in the positive direction with the strong advocacy of the City Manager Marissa Trejo and the support of the Coalinga City Council. Council adopted a pay increase with benefits for CPD officers, which were added to the new FY2022/2023 budget. In addition, to attract candidates to apply for the sworn officers' vacancies, Council approved 5 new electric/gas Toyota Prius for officers living outside the City to commute to work from home. As of December 31, 2022, we have 21 sworn officers, including one College Campus Officer fully funded by West Hills Community College District.

Being fully staffed, allowed each of the four patrol shifts to have a sergeant, corporal, and two officers protecting and serving the City of Coalinga. Once the 9 new officers were off the training program and working solo, we started to have a positive impact in responding timely to Calls for Services (CFS), and fighting crime, along with engaging more with the community, especially at events.

Goal 2: Reduce Crime

In 2022, the City of Coalinga experienced an increase in gang violence, drug sales, drug possessions, and thefts. By the end of 2022, Part 1 Crimes increased by 17%, which meant we had 47 more people victimized in our City, compared to 2021. **Accomplishments:** These increases lead to the implementation of specific strategies, partnerships, and technology to enhance our efforts in targeting criminals preying on our citizens. For example, I am a strong proponent of Community Oriented Policing and Problem Solving (COPPS) and a strategy called SARA Model (Scan, Analyze, Respond, and Assess). To enhance my officers' problem-solving skills, I provided additional training to understand how to use the SARA model in their daily work as a problem-solving strategy. I then implemented the SARA Model within the Department, which is used on recurring problems identified in our City (e.g., gang/drug activity in apartments/houses). Officers are currently using the SARA Model in their daily work, which gives a long-term resolution to problems identified.

Many of our calls for service generated are from apartment complexes and mobile home parks. The Coalinga Police Department uses a City Ordinance, (Rental Eviction Program MC 821), to address problem tenants involved in criminal activity. The Ordinance holds the property owners accountable to stop criminal activity occurring by renters on their property or the owners may face a stiff fine.

Accomplishments: To improve communication in identifying problem tenants involved in criminal activity, we met with approximately 20 Apartment/Mobile Home managers. In 2022, we hosted three meetings, two in person and one virtual and a Coalition among the managers was formed. The Coalition meetings have been beneficial in reducing calls for service at the complexes, and improving communication between the responding officers and managers. In addition, we are hoping the managers of the complexes will invest in technology of using video cameras to help reduce violence and thefts on their property.

The use of technology and video cameras have been instrumental in aiding in the arrests of violent criminals and thieves. **Accomplishments:** On December 1, 2022, Council approved the Police Department to implement a Community Video Policing Program (CVPP) in the City of Coalinga, which will enhance the safety of our residents and businesses, and have a significant impact on reducing crimes. The Community Video Policing Program involves strategically placing 10 cameras and 15 License Plate Captures (LPCs) throughout the community, which will be monitored in real time by sworn officers, and non-sworn personnel. CVPP also involves partnering with merchants and apartment managers. To aid in investigations, merchants and apartment managers wishing to install specific cameras on their property will have their cameras linked to the Police Department. Although the monitoring of the cameras will not be 24/7, the recording will be stored for minimum of 60 days for investigation purposes.

The Community Video Policing Program is not dependent on cellular service or the internet. The CVPP wireless network will provide point to point connectivity to support the city-wide deployment of cameras. This wireless infrastructure will stream video to the server provided, which will be located

at Coalinga Police Department. Phase 1 of CVPP involves setting up the infrastructure for all Phases, along with installing cameras and LPCs at the first 4 of 10 intersections in the City. Thanks to the funds from a grant and State funds awarded to the Police Department by Senator Anna Caballero, Phase 1 is completely paid for with a tentative completion in Spring 2023.

Goal 3: Build Community Trust

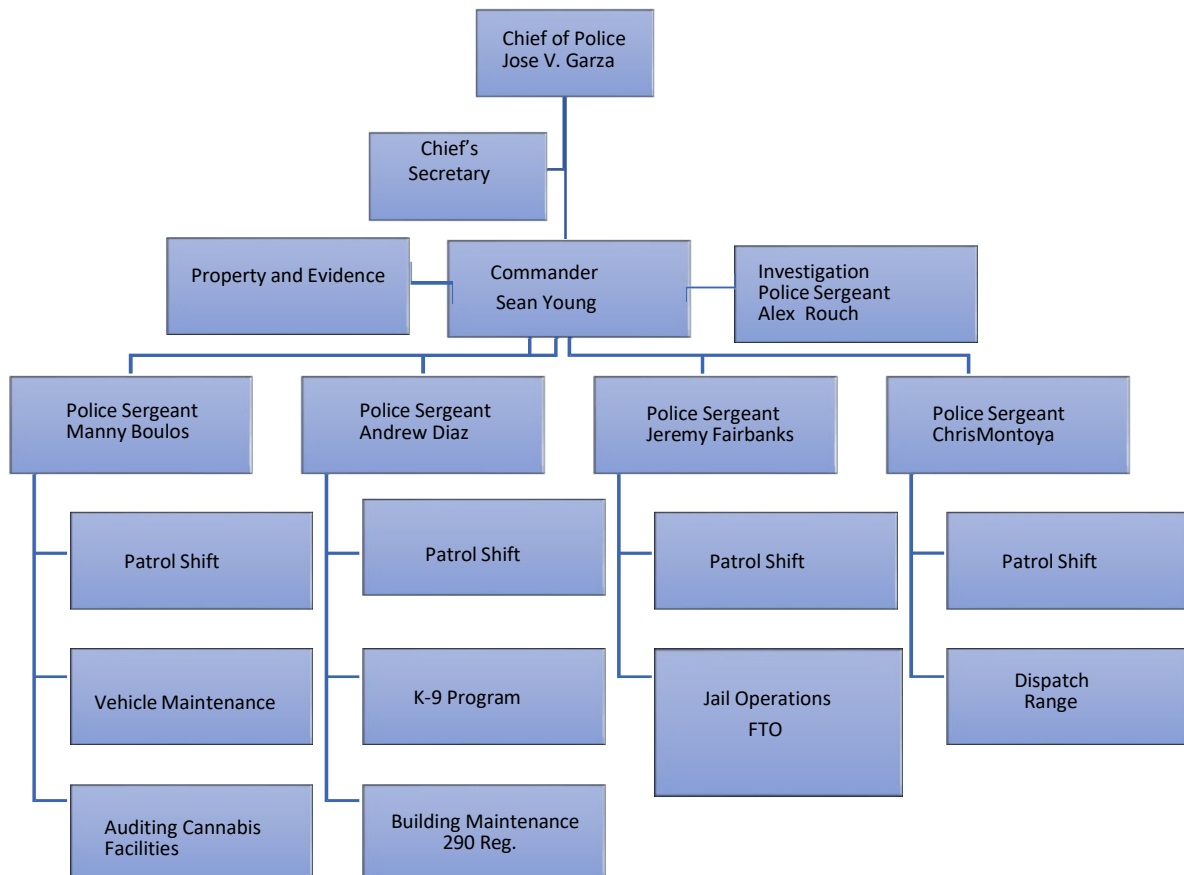
Accomplishments: In building community trust, I have the Police Department fully immersed in the development of community-police partnerships. In 2022, we positively engaged the community at numerous events, such as Aera's Ribbon Cutting at Keck Park, Mardi Gras, Autism Awareness Walk, Annual Horn Toad Parade/Carnival, Easter Egg Hunt, Trunk for Treats, Let Your Light's Shine Christmas Parade, and Christmas Gifts Give Away. In addition, who can forget dunking officers in the water tank at National Night Out. These events have enhanced community trust with CPD employees.

We will continue to work on these three overarching goals and expand our work to accomplish the following 2023 goals with your continued guidance and support.

For Fiscal Year (FY) 2023/2024,

1. Hire additional officers, preferably 4. Currently, the ratio of CPD officers is 1.3 sworn officers per 1000 population. It has been my experience that 1.7 to 2.0 sworn officers per 1000 population is a goal that law enforcement agencies strive to achieve, in order to optimize police services, increase proactivity, and enhance community-police partnerships.
2. Complete Phases 2 through 5 of our CVPP, which involves installing cameras and License Plate Captures at 6 additional intersections. In addition, partner with merchants and apartment managers to install specific cameras on their property that will be linked to the Police Department (Phase 6), along with educating the citizens of Coalinga on the importance of having a Community Video Policing Program. Completing all Phases of Community Video Policing Program will enhance the safety of our residents and businesses and have a significant impact on reducing crimes.
3. Create a Police Chief's Advisory Board (e.g., Public Safety Committee), which is comprised of Council District representatives, school officials, managers, business owners, and community members. The Board will provide feedback on proposed police programs and priorities, along with being a sounding board for the Department on how we can address issues of concern and improve our services.
4. Create a new "homeowner" ordinance, which holds owners accountable to stop criminal activity occurring in their homes by family members who may be involved in illegal activity (e.g., gangs, drugs), or face a stiff fine.

Coalinga Police Department's Organizational Chart 2022



2022 staffing level of the police department- 34 positions:

- 1 Police Chief
- 1 Police Commander
- 5 Police Sergeants
- 4 Police Corporals
- 10 Police Officers
- 1 Vacant Reserve positions
- 5 Full time Police Technicians (dispatchers)
- 4 Part-time Police Technician's (dispatchers)
- 1 Police Records Technician
- 1 Secretary to the Chief of Police
- 1 Police Evidence Technician

Uniform Crime Report Statistics

The Uniform Crime Report (UCR) is the oldest measure of crime reporting in the United States. Developed in the 1920s by the FBI, the report receives its data from victims' reports of crime to law enforcement. There are 7 Part 1 Crimes in the Uniform Crime Report (Homicide, Rape, Robbery, Assault, Burglary, Larceny and Auto Theft), which are mandated reporting to the Department of Justice each month by all Law Enforcement agencies. Law Enforcement agencies use month to month and year to year analysis to predict crime trends.

By the end of 2022, Part 1 Crimes increased by 17%, which meant we had 47 more people victimized in the City of Coalinga, compared to 2021. There was a significant increase in Robberies and Assaults in 2022. Below are the Month to Month and Year to Year Tables of Part 1 Crimes.

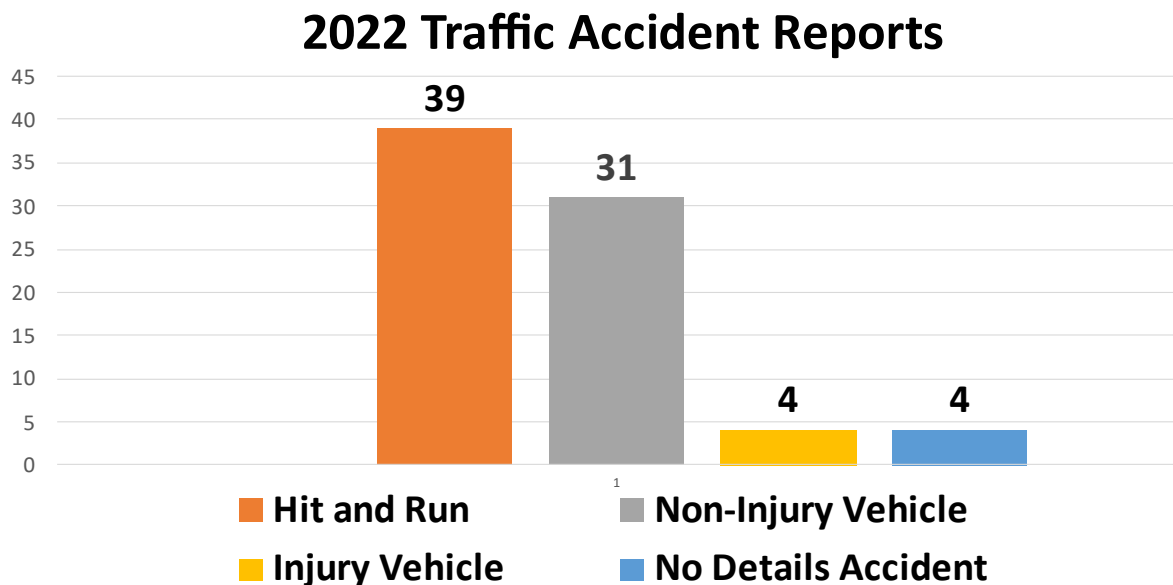
PART 1 CRIMES						
	LAST DEC	THIS DEC	% CHANGE	YTD 2021	YTD 2022	% CHANGE
HOMICIDE	0	0	0%	0	0	0%
RAPE	0	0	0%	10	4	-60%
ROBBERY	0	1	0%	3	6	100%
ASSAULT	12	9	-25%	109	165	51%
BURGLARY	8	3	-63%	57	52	-9%
LARCENY	1	7	600%	88	82	-7%
AUTO THEFT	2	3	0%	11	10	-9%
TOTAL PART ONE	23	23	0%	278	325	17%

Calls for Service Statistics:

The best way to analyze the activity of the Police Department is using raw calls for service data. These data over time shows both activities generated by the public and by patrol. In 2022 the Police Department handled 13,704 CFS compared to 2021 where the police department handled 11,928 CFS, which is a 14.9 % increase in calls for service.

Traffic Accident Statistics:

The Coalinga Police Department is responsible for traffic enforcement for the City of Coalinga. In 2022, the Department responded to 78 traffic accidents that occurred in the city.



Animal Control Statistics

Gimme Love, a non-profit organization, is responsible for the care and welfare of the animal shelter in the City of Coalinga. The Police Department uniform patrol officers responded to 282 animal complaints and wrote 10 reports in 2022.

Gimme Love's 2022 Intake Statistics:

Dogs 726
In house 17
In foster care 16
Euthanasia 1 due to injuries
Return to owner 14
Transferred 678 to another shelter

Cats 385
In house 47
In foster care 14
Euthanasia 4 due to injuries
Died of a virus 54
Transferred 270 to another shelter

Total intake: 1,111 animals

Canine Program

The City of Coalinga has a new K9 Handler Cpl. David Cano and his K9 named Nitro. After an intense training program, Nitro received a certificate of completion on May 6, 2022, and officially started working in Patrol.

Nitro conducted 6 Narcotic Searches and 4 Building searches in 2022.

In 2022, the Coalinga Police Department sent out the following 15 Press Releases of Notable Cases:

Date: February 2, 2022

Search Warrant Leads to Narcotics and Arrest

On February 2, 2022, officers of the Coalinga Police Department, with the assistance of the Crisis Response Team from the California Department of Corrections and Rehabilitation, served a search warrant in the 400 block of S. Hachman. During the search warrant, methamphetamine and ammunition were recovered. Coalinga resident, Tony Pulido, was arrested for felon in possession of ammunition and possession of methamphetamine for sales.

Date: February 12, 2022

POLICE INVESTIGATE SHOOTING

On Friday, February 11, 2022, at about 5:50pm, officers were dispatched to the area of Elm and Van Ness regarding a report of a vehicle being shot at. Officers found the victims vehicle had been struck several times by gunfire, luckily not injuring any of the occupants. During the course of the investigation, it was found that 19-year-old Coalinga resident, Dezstynd Towner, was found to be involved and was arrested and charged with Shooting at an Occupied Vehicle and Conspiracy.

This investigation is still active, and the Police Department is seeking any information anybody may have that will be of assistance. Members of the public can contact the Police Department at (559) 935-1525. You can remain anonymous if you wish.

Date: February 15, 2022

SECOND ARREST MADE IN SHOOTING

On Saturday, February 12, 2022, officers conducted follow up on the shooting that took place on Van Ness near Elm. 22-year-old Coalinga resident, Ismael Hernandez, was taken into custody for his involvement in the shooting and booked into the Fresno County Jail for Shooting at an Occupied Vehicle, Conspiracy and Violation of Parole.

This investigation is still active, and the Police Department is seeking any information anybody may have that will be of assistance. Members of the public can contact the Police Department at (559) 935-1525. You can remain anonymous if you wish.

Date: September 12, 2022

OUTSIDE AGENCY SEARCH WARRANT LEADS TO ARREST

On Thursday 9/8/22, detectives with the Central California Internet Crimes Against Children Task Force arrested 46-year-old Jerardo Mendez Gonzales at his residence on the 200 block of Harrison Street in Coalinga. Gonzalez was booked into the Fresno County Jail for possession of Child Sexual Abuse Materials (CSAM) with bail set at \$20,000. This investigation was prompted by two separate CyberTips from the National Center For Missing and Exploited Children (NCMEC) regarding a subject who possessed CSAM in an electronic account. Gonzalez is currently in custody, If anyone has additional information about Jerardo Gonzalez please contact Detective Nayelie Vasquez (559) 487-6027 or submit a CyberTip at <http://www.missingkids.com/home>.

Date: March 14, 2022

GATHERING LEADS TO STABBING

On Friday, March 11, 2022, at about 11:15 pm officers responded to the 500 block of Sullivan regarding a report of a stabbing. Upon arriving, officers located one individual who had several stab wounds throughout his body. Officers rendered first aid until EMS arrived and then turned the victim over to them for further treatment. The victim was later transported to the Regional Medical Center in Fresno. Officers were advised the suspect, Coalinga resident, Donna Placencia, had fled the area just after the stabbing occurred. While officers were conducting their investigation, Placencia returned to the scene. At that time, Placencia began to attack the officers. Placencia was eventually taken into custody after being tased. Officers found that both the victim and Placencia had consumed alcohol and marijuana "edibles" prior to the incident while they were hanging out with friends. At some point, Placencia began attacking the victim. During the attack, Placencia grabbed several kitchen knives and began stabbing the victim.

Placencia was also transported to the Regional Medical Center in Fresno for wounds she sustained during the incident with the victim. Charges will be forwarded against Placencia for Assault with a Deadly Weapon due to her extended treatment in the hospital.

Date: March 14, 2022

PURSUIT SUSPECT ARRESTED

On Friday, March 11, 2022, at about 3am officers conducted a vehicle check at the Cambridge Inn. As officers attempted to contact the suspect, San Jose resident Karlo Manan, Manan fled from officers in his vehicle. Manan led officers on a pursuit through the city, at one point ramming one of the officer's patrol cars in his attempts to get away. Manan then began to drive out of the city on Elm, towards Fresno, at speeds between 70mph and 100mph. Manan was finally stopped on SR33, south of SR198, north of the city. Manan was taken into custody without further incident. Manan was later booked into the Fresno County Jail for Assault with a Deadly Weapon, Resisting, Felony Evading and Possession of Drug Paraphernalia. Officers are still investigating whether the vehicle Manan was driving was stolen out of the Paso Robles area.

Date: March 14, 2022

RAPE SUSPECT ARRESTED

On Tuesday, March 8, 2022, Officers were dispatched to a report of a rape that occurred within the city limits. During the course of the investigation, Coalinga resident, Ramon Juan Lucas, was contacted and arrested for multiple counts of rape of the same victim. Lucas was transported to the Fresno County Jail and booked for violations of PC 261(a)(2).

Date September 6, 2022

FENTANYL FOUND IN COALINGA

On 9/6/2022, officers were dispatched to an alarm at a local business. While investigating the call, officers contacted 24-year-old Coalinga resident, Arturo Padilla, in the immediate area. Padilla was found to have two active warrants for his arrest and was taken into custody without incident. While conducting an inventory of Padilla's property, a black canister was found in his pocket and found to contain 4 blue colored pills with the marking "M" on them. A methamphetamine smoking pipe was also found hidden in his waistband. The pills were later sent off to the lab for testing and were discovered to be fentanyl.

On 9/15/2022, officers conducted a traffic stop of a vehicle for a mechanical violation. During the stop, a backpack was checked and found to contain, amongst other things, two plastic baggies. One bag contained a white powdery substance believed to be Heroin and the other plastic bag contained over 20 square, blue colored pills with the marking "M30" on them. The pills were sent off for testing and were discovered to be fentanyl.

Date: May 25, 2022

WATER BALLOON FIGHT LEADS TO ARREST

On Wednesday, May 25, 2022, at about 1:45pm, officers were dispatched to Keck Park regarding a report of a person who had been shot with a bb gun. During the course of the investigation, it was found that several high school students were at Keck Park having a water balloon fight. One of the water balloons hit a vehicle and an argument ensued with the owner of that vehicle. During the

argument, the owner of the vehicle took a bb gun out of their vehicle and fired several bb's at the victim, striking both the vehicle and another vehicle. The victim sustained an injury to their arm but denied medical treatment. The suspect was later arrested for assault with a deadly weapon.

Date: June 22, 2022

HIT AND RUN LEAVES VICTIM SERIOUSLY INJURED

On Friday, June 17th, at about 9:45pm, officers were dispatched to a report of an injured person at the intersection of 4th and Forest. Upon arriving, officers found a 36-year-old Coalinga resident sitting on the curb at the intersection, suffering from a serious head wound. During the investigation it was found the victim was walking across 4th when a vehicle turned from Forest onto 4th. The vehicle hit the victim, stopped then fled the area, traveling westbound on Forest and turning southbound onto 5th, leaving the victim laying in the middle of the roadway. A passing motorist came across the subject and called the police. The victim was treated and transported for medical attention by Coalinga EMS. The victim suffered multiple skull fractures as a result of the collision.

The Coalinga Police Department is actively investigating this crime and are seeking the suspect and the suspect vehicle, a gray 4-door Dodge truck, with chrome wheels.

The police department is seeking any other witnesses to this incident. If you have any information, you may contact the police department at (559) 935-1525. You can remain anonymous if you would like.

Date: July 11, 2022

ARREST MADE IN RAPE INVESTIGATION

On 07/08/2022 officers were dispatched to the lobby of the Coalinga Police Department for a report of a juvenile rape that had occurred within the city of Coalinga. Through extensive investigation by officers, along with help from family members and friends of the juvenile victim, an arrest was made. The suspect that was taken into custody in this case, was more than ten years older than the minor victim and was a family friend of the victim. Unfortunately, with crimes of this nature, it is often a family member or friend who is responsible. The Coalinga Police Department would like to thank all of those individuals who stepped up in this case to help keep our community safe. If you, or anyone you know, has been a victim of a violent crime we encourage you to come forward.

Date: July 17, 2022

ARREST MADE IN RESIDENTIAL BURGLARY

On 07/15/2022 at about 1800 hours, officers from the Coalinga Police Department responded to a burglary in progress in the 700 block of E Polk Street. The reporting party at the time stated they saw a male subject inside of the home through an in-home camera system. A photo was captured of the suspect who was later identified as 24-year-old Jared Alberto Romauldo Delatoba by officers who were on scene.

During the investigation officers located several pieces of evidence that linked Jared to the scene. One piece of evidence was the video surveillance that captured him as he entered the residence. Jared entered the residence without permission attempting to take items from the inside of the

residence. When officers arrived, Jared had already fled the scene due to the alarm system going off.

On 07/16/2022 at about 2046 hours, officers were dispatched a second time to the 700 block of E Polk Street for a burglary in progress. Officers responded to the area and quickly set a perimeter around the residence and located Jared coming from behind the residence in the alleyway. Officers contacted Jared and arrested him for the residential burglary. He was booked on first degree burglary charges and violation of probation for burglary.

Date: August 17, 2022

New Campus Safety Officer

The Coalinga Police Department and the West Hills Community College, Coalinga Campus, have signed the new contract for a Campus Safety Officer to help increase safety of students and staff on the college campus. Officer Brady Kaiser has been assigned to the position for the Fall Semester. Officer Kaiser is a graduate of the Coalinga High School (Go Toads!!) and attended West Hills College in 2018. Officer Kaiser started with the Coalinga Police Department in 2019 as a Public Safety Dispatcher. He was then sponsored by the police department and attended the Fresno Police Academy and graduated in March 2022. Officer Kaiser has been serving his community as a police officer ever since.

Date: September 12, 2022

OUTSIDE AGENCY SEARCH WARRANT LEADS TO ARREST

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Date: October 5, 2022

MULTI-AGENCY OPERATION WRAP UP

On October 4th, 2022, members of the Coalinga Police Department, Agents from the Drug Enforcement Agency (DEA), officers with the California Department of Corrections and Rehabilitation (CDCR), Crisis Response Teams from Avenal, Corcoran and Pleasant Valley State Prisons, and K-9 Officers with the California Highway Patrol (CHP) wrapped up an almost 2-year federal investigation involving the sales of firearms and narcotics involving Bulldog criminal street gang members.

During the operation one of the main suspects, Coalinga resident Juan Carlos Ruiz Jr., led officers on a 10-mile pursuit through dirt roads and orchards before wrecking his vehicle and fleeing on foot into an orchard near Lassen Avenue and SR-198. With the assistance of the CHP helicopter Ruiz was taken into custody without incident. Ruiz will be facing federal charges for the sales of firearms and narcotics.

Officers served federal search warrants at 4 different locations within the City of Coalinga for weapons and narcotics and another in Tulare County. Those search warrants led to the recovery of 3 firearms, ammunition, firearm magazines, over 2-pounds of methamphetamine and narcotic paraphernalia. Coalinga residents, Vicki Sanchez and Alma Sanchez were arrested and will face state charges for narcotic, firearm, and evidence destruction related charges. Coalinga residents, Michael Ackerman and Antonio Pulido Jr, were later arrested for their involvement in this investigation and will be facing state charges for narcotics violations. During the course of the investigation, officers and agents conducted several controlled buys for several pounds of methamphetamine and numerous firearms. Several other search warrants have been written and served throughout the Central Valley. Those search warrants resulted in the seizure of at least 5 other firearms, about 153 gallons of liquid methamphetamine and about 25-30 pounds of "crystal" methamphetamine, from different methamphetamine labs that were linked to cartels in Mexico.

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

Subject: Approve MINUTES - February 2, 2023
Meeting Date: Thursday, March 2, 2023
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_020223.pdf	Minutes - February 2, 2023

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

February 2, 2023

1. CALL TO ORDER 6:04PM

Council Members Present: Horn, Ramirez, Adkisson, Vosburg, Hedgecock (via Zoom)

Others Present: City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, Administrative Analyst Mercedes Garcia (via Zoom), Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Treasurer Dawn Kahikina

Changes to the Agenda: Councilman Vosburg requested that Item No. 6.4 be removed from the Agenda. City Manager Marissa Trejo announced the following changes to the Agenda:

1. Item No. 5.8 will be moved to the second meeting in February.

*Motion by Vosburg, Second by Adkisson to Approve the Changes to the Agenda and to Approve the Agenda for the meeting of February 2, 2023. Motion **Approved** by 5/1 Roll-Call Majority Vote. (Horn voted "No")*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. The CrisCom Company – Quarterly Report

Chuck Jelloian of the CrisCom Company presented the CrisCom Company quarterly report.

2. Recognize Police and Fire Department Staff for Water Rescue

Mayor Pro-Tem Ramirez presented the Police and Fire Departments with certificates of recognizing the police and fire department staff for their excellent emergency assistance during the swift water rescue on January 9, 2023.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Mr. James Carr spoke of his concerns with code enforcement violations he has received for parking on an unimproved surface in the front of his home and illegal dumping in his alley. Mr. Carr asked that the municipal code be reviewed for these items.

Mrs. Hilda Crawford spoke of her concerns about the overpass on Jayne Avenue. She understands that this is not within the jurisdiction of the City, however she requested that staff put her in contact with someone from the County that she can speak with regarding the on-going safety concerns of the overpass and having a light signal installed. City Manager Marissa Trejo stated that she would email a name and contact to her on Monday. Mrs. Crawford suggested that the City endeavor to bring an assisted-living facility to town. Mrs. Crawford stated that people are moving out of town because we do not have these types of facilities.

Ms. Gina Lopez spoke of her concerns of the condition of the City's water. She wonders how the water can be sanitary to soak in. Ms. Lopez is also concerned with the City not doing more to capture the water from the hydrants when staff flushes the lines. Ms. Lopez asked why residents cannot present their City bill to Mid Valley to make a drop-off at the dump. There is so much illegal dumping and this could help with cleaning up the City. She requested staff look into it.

Ms. Rebecca Howard thanked the Council for removing the censure item from the agenda. *(Item No. 6.4)*

Jose Cardoza, referencing the censure item, expressed concern with Councilman Adkisson's Facebook comments on other Councilmembers, especially the Mayor. Mr. Cardoza stated that these comments are unprofessional. *(Item No. 6.4)*

Mr. Rocco Papietro, referencing the censure item, stated his disappointment for the item being removed. He believes community members from both sides should have been able to comment on the matter. Mr. Papietro expressed concern with Councilman Adkisson and the district residency requirements and urged the Council to review the policy to see where the policy requirements can be reinforced. *(Item No. 6.4)*

Mrs. Mary Jones spoke in opposition of censuring Councilman Adkisson and urged the Council to work together. *(Item No. 6.4)*

Ms. Angie Ramirez spoke in opposition of censuring Councilman Adkisson. *(Item No. 6.4)*

Mrs. Hilda Crawford spoke in opposition of the Council using Facebook and the comments that are posted. Mrs. Crawford urged the Council to put aside personal feelings and to work together.

Ms. Laura Taylor spoke in opposition of censuring Councilman Adkisson. *(Item No. 6.4)*

Charles Loveall spoke in opposition of censuring Councilman Adkisson. *(Item No. 6.4)*

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

Mr. Dave Canada provided written comments regarding Councilman Adkisson's residency. *(Item No. 6.4)*

Mr. Greg Cody provided written comments in favor of censuring Councilman Adkisson. *(Item No. 6.4)*

Jode and Rick Keasler provided written comments in opposition of censuring Councilman Adkisson. *(Item No. 6.4)*

Vanessa Huttenlocker provided written comments in opposition of censuring Councilman Adkisson. (*Item No. 6.4*)

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – January 5, 2023
2. Check Register: 12/01/2022 – 12/31/2022
3. Information Only – Smart Water Meter, AMI Update

Councilman Vosburg pulled Item No. 5.3 for discussion.

Public Works and Utilities Coordinator Larry Miller gave a brief overview of the item.

4. Information Only – Animal Shelter Update

Councilman Vosburg pulled Item No. 5.4 for discussion.

City Manager Marissa Trejo gave a brief overview of the item.

5. Direct City Manager to Convert Part-Time Animal Control Office Position to Full-Time Animal Control Office Position for Fiscal Year 2023-2024

Councilman Vosburg pulled Item No. 5.5 for discussion.

City Manager Marissa Trejo gave a brief overview of the item.

6. Direct City Manager to Schedule and Notice a Public Workshop to Discuss Animal Control at 5:00pm on Wednesday, February 15, 2023

Councilman Vosburg pulled Item No. 5.6 for discussion.

City Manager Marissa Trejo gave a brief overview of the item.

7. Direct City Manager to Terminate ACCAPS Membership
8. Authorize \$325 Payment to Coalinga High School to Purchase 10 Chess Boards for the Chess Club

Item No. 5.8 was pulled from the Agenda during Changes to the Agenda.

9. Introduce and Waive First Reading of Ordinance No. 857 (Informal Bidding Procedures – Emergency Work Amendment)
10. Adopt Resolution No. 4137 Revising the Non-Safety Emergency Medical Services (NSEMS) Pay Scale

11. Adopt Resolution No. 4138 Approving and Reestablishing the Transparency and Accountability Committees Act

Councilman Hedgecock pulled Item No. 5.11 for discussion.

Councilman Hedgecock suggested that we start with few committees to make sure the staffing of resident volunteers is adequate before bringing all the committees back. Councilman Hedgecock suggested we start with committees for Public Safety, Animal Control and Water.

Mayor Horn suggested that the item be table along with Item No. 6.1 and bring both items back for discussion at the next meeting.

12. Adopt Resolution No. 4140 Approving an Option to Purchase and Sale Agreement between the City of Coalinga and Self-Help Enterprises, Inc. for the Sale of Successor Agency Property (APN 071-162-16ST)
13. Waive the Second Reading and Adopt Ordinance No. 852 Establishing Regulations for the Permitting of Mobile Food Trucks in the City of Coalinga
14. Public Works, Utilities & Community Development Quarterly Report for Oct-Dec 2022
15. Notice of Completion for Polk Street Rehabilitation Phase II
16. Council Authorization to Install (7) Additional Solar Lights at the Wastewater Treatment Plant Under an Existing Contract with Rehak General Engineering

*Motion by Vosburg, Second by Ramirez to **Approve** Consent Calendar Item Nos. 5.1 through 5.7 and 5.9, 5.10 and 5.12 through 5.16. Motion **Approved** by 5/0 Roll-Call Majority Vote. (Item No. 5.11 – **Tabled** until the next meeting on February 16, 2023)*

*Item No. 5.8 was **Pulled** during Changes to the Agenda.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding the Appointment of Council Members to Serve on Committees Established by the Transparency and Accountability Act and to Direct Staff to Post Notices to Inform the Public of the Vacancies to be Filled by Members of the Community
Marissa Trejo, City Manager

*Item No. 6.1 was **Tabled** along with Item No. 5.11 and will be brought back for discussion at the next meeting scheduled for February 16, 2023.*

2. Discussion, Direction and Potential Action related to the 2022/2023 Water Year and Water Conservation Efforts including Revising the Current Water Restrictions
Sean Brewer, Assistant City Manager

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

3. Discussion, Direction and Potential Action Directing Staff to Initiate a Zoning Text Amendment Establishing Distance Requirements for Smoke Shops from Sensitive Uses
Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item stating this was a Future Agenda Item made by Councilman Vosburg.

Consensus of the Council is to bring back a draft ordinance with changes to the distance requirements for sensitive uses with currently established business not being affected.

4. Discussion, Direction and Potential Action regarding the Adoption of Resolution No. 4139 Approving the Public Censure of Councilman Adkisson
Marissa Trejo, City Manager

*This item was **Pulled** during Changes to the Agenda.*

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced the following:

- Tuesday, February 7, 2023 at 9:00am - monthly Chief's Breakfast at Café 101;
- Wednesday, February 8, 2023 - meeting with Fresno County regarding the status of the old K-Mart property;
- Tuesday, February 14, 2023 – start of the World Ag Expo, the City will be represented at the event to try to attract industrial employers to locate to Coalinga;
- Wednesday, February 15, 2023 – Animal Control Workshop will be held at City Hall Council Chambers at 5:00pm;
- Thursday, February 16, 2023 – Water Workshop will be held at City Hall Council Chambers at 4:00pm;
- Thursday, February 16, 2023 – City Council meeting will be held at City Hall Council Chambers at 6:00pm;
- Information will be forthcoming on an upcoming event that the Police and Fire Departments are coordinating to raise money for the family of Selma Police Officer, Gonzalo Carrasco, who was killed in the line of duty.

Council Member's Announcements:

Councilman Adkisson spoke about his residency.

Councilman Vosburg announced the Chamber of Commerce will be holding their annual Awards Ceremony and Dinner on Saturday, February 4, 2023.

Mary Jones suggested that anyone who has any concerns that they would like addressed should attend the monthly Chief's Breakfast.

Councilman Ramirez hopes that the Council can work together and urged community members to reach out to any councilmember with any questions/concerns they may be having. We work for the City, not just our individual districts.

Mayor's Announcements:

Mayor Horn announced that the Women's Club is hosting a Fathers-Daughters Dance on February 11, 2023 from 6:00pm to 9:00pm. Tickets are currently on sale for \$25 which includes a father/daughter and tickets for additional kids are \$5.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramirez requested a Future Agenda Item to recognize the Coalinga cheer teams.

Councilman Vosburg requested a Future Agenda Item on the distance a hotel can be located to residents and schools. Mayor Horn requested that Cottage Homes be included in the discussion.

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 620 Sunset Street (APN: 072-093-01; 072-093-02; and 072-093-03), located in the City of Coalinga. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. NEGOTIATING PARTIES: Baker Laurie Lynette Trustee. UNDER NEGOTIATION: Price and Terms of Payment
2. REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 163 E. Elm Avenue (APN: 072-131-06; 072-131-07; and 072-131-08), located in the City of Coalinga. CITY NEGOTIATORS: City Manager Marissa Trejo and City Attorney Mario Zamora. NEGOTIATING PARTIES: Baker Laurie Lynette Trustee. UNDER NEGOTIATION: Price and Terms of Payment
3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Initiation of Litigation pursuant to § 54956.9(c): 1 Case
4. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): General Employees

10. CLOSED SESSION REPORT

None.

11. ADJOURNMENT 7:37 PM

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

March 2, 2023

Date

Coalinga City Councilman,

I am a Concerned citizen of District 1. As we all know Adam Atkinson [AA] has been and still is a concern to people who "actually" live in District 1

He sold his home in District 1 on 3/30/2022 and entered in a Lease Agreement with Robin Scott at 712 Monterey on 7/20/2022. Where was he living from March to July 2022 ?? Could it have been 153 E Cedar, ?? This is the address the Coalinga Police responded to, to do a wellness check, when he failed to show up at the Jan 5th 2022 Council Meeting.

We ALL are aware that AA failed to turn in his "Valid" Residency Proof, until Jan 11, 2023. And I would question the "Validity".

In Life there are Rules and Consequences. This pertains to sports, driving, Laws, and Politics. Unfortunately some people believe that rules and consequences don't apply to them. Those people sometimes learn the hardway, the rules do apply to them.

I would like to see the current Coalinga City Council Be the Council that Stands Up and does something to Stop, this type of activity!!
And not be the Council that rolls over and folds, under pressure.

Make our current City Council, Be Honest and Strong. To make our City a Better Place to Reside.

Dave Canada
542 N Princeton Ave
Coalinga CA
District 1

From: [Greg Cody](#)
To: [Information](#)
Subject: Citizens comment
Date: Thursday, February 2, 2023 4:27:42 PM

Councilman Adam Adkisson has violated the rules countless times, beginning approximately three weeks from the time councilwoman Stoltz got him a vacant seat on council which afterwards turned out to be the worst mistake in her entire life.

When she tried to get him to follow the rules, he showed his true colors by saying "I'm my own fucking man now, and will do whatever I want!" (No good deeds go unpunished) That is when she chose to remove herself from him.

I also cut him off like a bad set of bangs when i saw his true colors. He couldn't leave it at that, and just like a typical narcissist good night stand the rejection and being stood up to. He launched a full-blown attack upon her and myself. He prompted his war pigs to support him 24 seven these attacks lasted for more than two years. All of which was discredited and an epic failure.

The war pigs, I speak of are better known as the peanut gallery. Many of them are his former enemies he has bullied into submission. For the most part, they are unemployed wayward Misfits. Ramsey described Adam and his war pigs as bullies just like school kids and told them they need to stop and get a grip.

Adam has described the people in Coalinga to be the most easiest to manipulate that he has ever seen.

Not only has he been successful with doing that with his war pigs he has done the same with city council.

Like a broken record, he always play the victim. In doing so he projects his bad behavior on to others using the same words and accusations, for instance "personal vendetta" "attacking" "abusing power" etc.

The city would be overwhelmed with his bad behavior, and turn a blind eye to it, hoping that he would eventually stop. Only later to realize it was a bad mistake.

Moving forward, Councilman Ramsey warned him about his countless violations. He disregarded his warning and continued. When Ramsey attempted to censor him Adam used the same Defense and attacked Ramsey to the point he became so confused and speechless. The other councilmen trembled in fear wanting no part of Adam's wrath. Afterwards, Ramsey told a investigator that he had attempted to censor Adam and Adam, publicly insulted, ashamed, and embarrassed him. Ramsey said from that point on he has had to be extremely careful with Adam not to set him off.

Adam is the epitome of a juvenile delinquent. When they are not disciplined, they turn out to be a very shitty adult.

The city have witnessed countless violations by Adam, and are aware of his alcohol and drug abuse.

Adams family has at times described him to be psychotic. They described him to be even worse when he is abusing alcohol and drugs while not taking his psych meds.

Countless citizens are aware of this, but do not speak because they are sure they will be retaliated against by both Adam and his war pigs.

Adam has destroyed the integrity of city council, not only from his countless violations and bad behavior but also because counsel has failed to hold him accountable.

Adam feeds off of conflict just as a juvenile delinquent does for negative attention. He describes himself to be very courageous and is a self-proclaimed Viking warrior. He dresses in costumes portraying himself as such and post them on social media.

Again, delusional and childish.

He has attacked council members, and city Council as a whole. He has publicly insulted CPD and it's officers.

While doing so at a public function City officials said the reason they didn't stop him is because they knew it would get worse.

He has leaked close session information numerous times, including a murder investigation in which he publicly discussed at a function, because he deemed the person eligible to have the information.

He attacks provoke and challenges people over social media. That includes myself until he was face-to-face with me in person. He claimed that I emotionally traumatized him, and made him in fear of his life. He abused his position by using the city attorney to plead for a order of protection. This cost the taxpaying citizens in the excess of \$20,000.

He also felt it would silence me from speaking in regard to his continuous bad behavior, and for defending some of his victims. When he thought that failed, he had a attorney write me a ridiculous, absurd, threatening email demanding that I publicly, apologize and retract the (truthful) things I had said about him. It gave me a time limit or I would have a case, filed in court against me. It was absolutely ridiculous, and I refused to lie, as I was being demanded to.

I feel that the walls have been closing in on Adam as a result of his bad behavior and crimes. I feel that his mental illness is fueled by his alcohol and drug abuse.

I feel that he has become desponded and a danger to city officials, and the citizens. He has recently sent messages alluding to commit suicide. Police records will show this is not the first time he has made these accusations when he couldn't get his way.

Despite his false accusations that I control city council I am only reminding counsel of just a portion of what they already know.

It's up to counsel to disregard the repercussions and fears. It's up to counsel whether or not, they finally do their due diligence and hold him accountable.

In closing, I would like to add that everyone knows the real reason why it was so difficult for him to submit his residency requirements by the legally described time.

Regards, Greg Cody

From: [Jode Keasler](#)
To: [Information](#)
Subject: Tonight's city Council meeting
Date: Thursday, February 2, 2023 2:58:53 PM

Dear City Council:

I wanted to write regarding the censure of Adam Adkisson which is on the agenda for tonight's meeting. As I understand it this is all because Mr. Adkisson is accused of turning in late paperwork. I just want to say that Mr. Adkisson is the ONLY councilman (besides mine – Vosburg) who EVER tells the community what is going on and works for us! WHY are you going to try to censure one of the only people really working for the citizens no matter what district they are in! He is not my councilman but has always been willing to answer my questions and help when needed. This is a ridiculous witch hunt that will once again put us in the news for something that sounds like High School, NO, Middle School drama and bullying type behavior! This is not a smart way to spend people's time and tax dollars!

I have a suggestion from an outsider looking in, maybe the City can put together some team building exercises to help them learn to get along and stop these ridiculous accusations. ENOUGH ALREADY!

Thank you for your time.

Sincerely,

Jode & Rick Keasler

Jode Keasler

Coordinator

Peer Self-Advocacy (PSA) Unit

(she, her, hers) [\(What is this?\)](#)

Disability Rights California

California's protection and advocacy system

Telephone: (916) 504-5902

Intake Line: (800) 776-5746

www.disabilityrightsca.org

Email: jode.keasler@disabilityrightsca.org

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From: [Vanessa Huttenlocker](#)
To: [Information](#)
Subject: Counsel meeting for tonight
Date: Thursday, February 2, 2023 4:47:12 PM

Hello,

My name is Vanessa Huttenlocker, and I reside in District 1. I wish I could be there tonight to voice my displeasure in person, but my family and I have been ill.

Mayor Horn's agenda item to censure councilman Adkisson seemed like a heft penalty for simply turning paperwork in late. Adding penalties after the fact and prior to the meeting is obviously personal and vengeful. Whether you like him or not, having Councilman Adkisson on City Council has been an asset to Coalinga. He worked hard to get us more water, to get grants for the water, and to keep the citizens informed. I think someone is intimidated by his efforts, capabilities, and victories. We are all human, and none of us are perfect and without fault. We forget things. Sometimes, those things are important but not on a scale of being publicly admonished and persecuted. I also think this continuous harassment of Councilman Adkisson feels somehow familiar, and I hope that Horn isn't lowering himself to carry out a previous councilwoman's agenda to publicly humiliate, harass, ruin and blackball Councilman Adkisson bc that in itself could result in a costly recall of district 2 representative. Mr.

Adkisson never uses the funding from city for his ventures to Sacramento. He always uses his own money from his pocket. His hard earned money. These people picking on Adam really need to stop this nonsense already! He is the most productive counselman on counsel. You are making a big mistake censoring him. When he has done so much for our community. I would like to know what Mayor Horn has done for this community to even deserve being a mayor right now? All i have seen our of Horn since he became counsel; another Tanya counsel. When are these high school game of nonsense going to end? Are you for this town all in? If so lets get to business. If you are not for this town to help our community. Get out of here now already! All you are doing is hurting our town and yourself.

Grow up!

Sincerely,
Vanessa Huttenlocker

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

Subject: Check Register: 01/01/2023 - 01/31/2023
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2023-01_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - January 2023
2023-01_Expense_Approval_Rpt.pdf	Check Register - January 2023



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF

Thursday, March 2nd, 2023

EXPENSES: 1/1/2023 through 1/31/2023

ACCOUNTS PAYABLE:

Month Ending: 1/31/2023 Registers: # 70675 - # 70945 \$ 3,881,808.59

PAYROLL:

Pay Period Ending:	1/1/2023	Payroll Check # 18659	\$ 1,433.04
Pay Date:	1/6/2023	Direct Deposit	\$ 188,978.03
		Payroll Total:	\$ 190,411.07

Pay Period Ending:	1/15/2023	Payroll Check # 18661-18665	\$ 2,045.75
Pay Date:	1/20/2023	Direct Deposit	\$ 209,328.43
		Payroll Total:	\$ 211,374.18

TOTAL CHECK REGISTERS THROUGH: 1/31/23 \$ 4,283,593.84



Coalinga, CA

Expense Approval Report

By Payment Number

Payment Dates 1/1/2023 - 1/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70675	1/5/2023 0004567	02539 Metlife 1/1/2023	Metropolitan Life Insurance Company	950-000-32300	2,406.97 2,406.97
70676	1/5/2023 0004548 0004562	1176 Dependent Care Unreimbursed Medical	CB&T Columbus Bank & Trust	950-000-34500 950-000-34500	563.27 17.31 545.96
70677	1/5/2023 0004549	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	70.00 70.00
70678	1/5/2023 0004550 0004556	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	940.00 900.00 40.00
70679	1/5/2023 0004554 0004557 0004558	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
70680	1/5/2023 0004552	02665 FTB Rancho Cordova	Court-Orderd Debt Collections	950-000-34050	270.58 270.58
70681	1/5/2023 0004551	1384 FTB Sacramento	Franchise Tax Board	950-000-34010	225.00 225.00
70683	1/5/2023 0004553	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	135.31 135.31
70684	1/5/2023 0004555	02043 New York Life	New York Life Insurance	950-000-32400	519.02 519.02
70685	1/5/2023 0004559 0004560	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	707.47 50.00 657.47
70686	1/5/2023 14165	1009 11/22 FD Roll Up Door Maintenance	Abbey Door Services	101-416-84030	1,780.00 1,780.00
70687	1/5/2023 0004539	02551 1/23 FD Amb Meal Reimb - A. Ornelas	Albert J Ornelas	117-416-75010	150.41 150.41
70688	1/5/2023 20158	02386 1/23 FD Server Backup	American Office Solutions, LLC	101-416-84010	165.08 165.08
70689	1/5/2023 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757 19757	02386 9/22 ADMIN IT Monthly Contract 9/22 CD IT Monthly Contract 9/22 ADMIN IT Monthly Contract 9/22 FIN IT Monthly Contract 9/22 HR IT Monthly Contract 9/22 HR IT Monthly Contract 9/22 PW IT Monthly Contract 9/22 HR IT Monthly Contract 9/22 FIN IT Monthly Contract 9/22 HR IT Monthly Contract 9/22 HR IT Monthly Contract 9/22 PW IT Monthly Contract 9/22 HR IT Monthly Contract 9/22 PW IT Monthly Contract 9/22 HR IT Monthly Contract	American Office Solutions, LLC	101-401-88040 101-404-88040 101-405-88040 101-406-88040 101-408-88040 107-422-88040 107-422-88040 117-416-88040 501-406-88040 501-406-88040 501-503-88040 501-503-88040 501-503-88040 501-508-88040	123.33 5.44 7.25 5.44 0.98 3.70 0.15 6.53 0.87 13.06 0.29 0.44 9.79 0.51

Expense Approval Report

Payment Dates: 1/1/2023 - 1/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19757	9/22 PW IT Monthly Contract		501-508-88040	6.53
	19757	9/22 FIN IT Monthly Contract		502-406-88040	11.43
	19757	9/22 HR IT Monthly Contract		502-406-88040	0.29
	19757	9/22 HR IT Monthly Contract		502-510-88040	0.51
	19757	9/22 PW IT Monthly Contract		502-510-88040	16.32
	19757	9/22 HR IT Monthly Contract		503-406-88040	0.11
	19757	9/22 FIN IT Monthly Contract		503-406-88040	6.53
	19757	9/22 PW IT Monthly Contract		503-520-88040	13.06
	19757	9/22 HR IT Monthly Contract		503-520-88040	0.22
	19757	9/22 HR IT Monthly Contract		503-521-88040	0.07
	19757	9/22 PW IT Monthly Contract		503-521-88040	13.05
	19757	9/22 FIN IT Monthly Contract		504-406-88040	0.65
	19757	9/22 HR IT Monthly Contract		504-406-88040	0.04
	19757	9/22 HR IT Monthly Contract		820-610-88040	0.07
70691	1/5/2023	02386	American Office Solutions, LLC		1,400.00
	19779	4/22 ADMIN IT Monthly Contract		101-401-88040	61.76
	19779	4/22 CD IT Monthly Contract		101-404-88040	82.35
	19779	4/22 ADMIN IT Monthly Contract		101-405-88040	61.76
	19779	4/22 FIN IT Monthly Contract		101-406-88040	11.12
	19779	4/22 HR IT Monthly Contract		101-408-88040	42.00
	19779	4/22 PW IT Monthly Contract		107-422-88040	74.12
	19779	4/22 HR IT Monthly Contract		107-422-88040	1.65
	19779	4/22 HR IT Monthly Contract		117-416-88040	9.88
	19779	4/22 HR IT Monthly Contract		501-406-88040	3.29
	19779	4/22 FIN IT Monthly Contract		501-406-88040	148.24
	19779	4/22 HR IT Monthly Contract		501-503-88040	4.94
	19779	4/22 PW IT Monthly Contract		501-503-88040	111.18
	19779	4/22 PW IT Monthly Contract		501-508-88040	74.12
	19779	4/22 HR IT Monthly Contract		501-508-88040	5.76
	19779	4/22 HR IT Monthly Contract		502-406-88040	3.29
	19779	4/22 FIN IT Monthly Contract		502-406-88040	129.71
	19779	4/22 PW IT Monthly Contract		502-510-88040	185.29
	19779	4/22 HR IT Monthly Contract		502-510-88040	5.76
	19779	4/22 HR IT Monthly Contract		503-406-88040	1.24
	19779	4/22 FIN IT Monthly Contract		503-406-88040	74.12
	19779	4/22 PW IT Monthly Contract		503-520-88040	148.24
	19779	4/22 HR IT Monthly Contract		503-520-88040	2.47
	19779	4/22 HR IT Monthly Contract		503-521-88040	0.82
	19779	4/22 PW IT Monthly Contract		503-521-88040	148.25
	19779	4/22 FIN IT Monthly Contract		504-406-88040	7.41
	19779	4/22 HR IT Monthly Contract		504-406-88040	0.41
	19779	4/22 HR IT Monthly Contract		820-610-88040	0.82
70693	1/5/2023	1068	Aramark		269.13
	5031113802	12/22 PD Jail Blankets Cleaning Service W12/28		101-413-70380	269.13
70694	1/5/2023	1078	AT&T		143.74
	0004538	12/22 PD Internet (125125740)		101-413-72030	143.74
70695	1/5/2023	02082	AutoZone, Inc.		215.38
	5919720882	12/22 PW Battery for Truck #19		107-422-84060	53.35
	5919720882	12/22 PW Battery for Truck #19		501-508-84060	53.35
	5919720882	12/22 PW Battery for Truck #19		502-510-84060	53.35
	5919720882	12/22 PW Battery for Truck #19		503-521-84060	53.35
	5919726529	12/22 PW Battery for Truck #19		107-422-84060	43.82
	5919726529	12/22 PW Battery for Truck #19		501-508-84060	43.82
	5919726529	12/22 PW Battery for Truck #19		502-510-84060	43.81
	5919726529	12/22 PW Battery for Truck #19		503-521-84060	43.81
	CM0000355	12/22 PW Battery for Truck #19 CR		107-422-84060	-43.32
	CM0000355	12/22 PW Battery for Truck #19 CR		501-508-84060	-43.32

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	CM0000355	12/22 PW Battery for Truck #19 CR		502-510-84060	-43.32
	CM0000355	12/22 PW Battery for Truck #19 CR		503-521-84060	-43.32
70696	1/5/2023	02132	Badger Meter, Inc.		5,015.50
	1498579	4/22 PW Water Meters		501-508-98054	4,235.50
	80095524	3/22 PW Cellular Meters Service		501-508-72030	120.00
	80113653	11/22 PW Cellular Meters Service		501-508-72030	330.00
	80116128	12/22 PW Cellular Meter Service		501-508-72030	330.00
70697	1/5/2023	02542	Black Water Consulting Engineers, Inc.		289.00
	5671	12/22 WP Coalinga 2020 UWMP		501-503-88100	289.00
70698	1/5/2023	1115	Blais & Associates, Inc.		9,855.07
	BA_4599_2022	12/22 PW ATP6 Application		107-422-88100	504.00
	BA_4664_2022	12/22 PW Grant Research Consulting		501-508-88130	725.25
	BA_4664_2022	12/22 PW Grant Research Consulting		502-510-88130	725.25
	BA_4664_2022	12/22 PW Grant Research Consulting		503-521-88130	725.25
	BA-4600-2022	12/22 WP DWR Drought Relief AMI Installations 202		501-503-88130	3,762.66
	BA-4602-2022	12/22 WP DWR Drought Relief Derrick Reservoir 202		501-503-88130	3,412.66
70699	1/5/2023	02020	Boot Barn		930.85
	INV00217418	12/22 PW Boots - E. Ramirez		502-510-62080	200.00
	INV00217418	12/22 PW Boots - E. De Leon		502-510-62080	200.00
	INV00217418	12/22 PW Boots - I. Costa		502-510-62080	173.73
	INV00217418	12/22 PW Boots - N. Castro		502-510-62080	178.56
	INV00217418	12/22 SS Boots - G. Lopez		504-535-62080	178.56
70700	1/5/2023	02594	Cintas Corporation #3		602.92
	4141098733	12/22 SVC Employee Uniforms & Mats W12/21		101-431-70100	17.66
	4141098733	12/22 BLDG Employee Uniforms & Mats W12/21		101-432-84030	288.77
	4141098733	12/22 PW Employee Uniforms & Mats W12/21		101-440-70100	73.24
	4141098733	12/22 PW Employee Uniforms & Mats W12/21		107-422-70100	39.69
	4141098733	12/22 WP Employee Uniforms & Mats W12/21		501-503-70100	23.42
	4141098733	12/22 PW Employee Uniforms & Mats W12/21		501-508-70100	39.69
	4141098733	12/22 PW Employee Uniforms & Mats W12/21		502-510-70100	39.69
	4141098733	12/22 WWP Employee Uniforms & Mats W12/21		503-520-70100	23.42
	4141098733	12/22 PW Employee Uniforms & Mats W12/21		503-521-70100	39.68
	4141098733	12/22 SS Employee Uniforms & Mats W12/21		504-535-70100	17.66
70701	1/5/2023	02594	Cintas Corporation #3		602.92
	4141862435	12/22 SVC Employee Uniforms & Mats W12/29		101-431-70100	17.66
	4141862435	12/22 BLDG Employee Uniforms & Mats W12/29		101-432-84030	288.77
	4141862435	12/22 PW Employee Uniforms & Mats W12/29		101-440-70100	73.24
	4141862435	12/22 PW Employee Uniforms & Mats W12/29		107-422-70100	39.69
	4141862435	12/22 WP Employee Uniforms & Mats W12/29		501-503-70100	23.42
	4141862435	12/22 PW Employee Uniforms & Mats W12/29		501-508-70100	39.69
	4141862435	12/22 PW Employee Uniforms & Mats W12/29		502-510-70100	39.69
	4141862435	12/22 WWP Employee Uniforms & Mats W12/29		503-520-70100	23.42
	4141862435	12/22 PW Employee Uniforms & Mats W12/29		503-521-70100	39.68
	4141862435	12/22 SS Employee Uniforms & Mats W12/29		504-535-70100	17.66
70702	1/5/2023	02594	Cintas Corporation #3		602.92
	4140387351	12/22 SVC Employee Uniforms & Mats W12/14		101-431-70100	17.66
	4140387351	12/22 BLDG Employee Uniforms & Mats W12/14		101-432-84030	288.77
	4140387351	12/22 PW Employee Uniforms & Mats W12/14		101-440-70100	73.24
	4140387351	12/22 PW Employee Uniforms & Mats W12/14		107-422-70100	39.69
	4140387351	12/22 WP Employee Uniforms & Mats W12/14		501-503-70100	23.42
	4140387351	12/22 PW Employee Uniforms & Mats W12/14		501-508-70100	39.69
	4140387351	12/22 PW Employee Uniforms & Mats W12/14		502-510-70100	39.69
	4140387351	12/22 WWP Employee Uniforms & Mats W12/14		503-520-70100	23.42
	4140387351	12/22 PW Employee Uniforms & Mats W12/14		503-521-70100	39.68

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	4140387351	12/22 SS Employee Uniforms & Mats W12/14		504-535-70100	17.66
70703	1/5/2023	1207	City of Coalinga		14,752.02
	0004541	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	61.30
	0004541	01-11035-004 270 S 6th St		101-415-72010	105.65
	0004541	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,385.43
	0004541	70-08558-001 160 W Elm-Old City Hall		101-432-72010	28.40
	0004541	70-08559-001 160 W Elm-Annex		101-432-72010	57.51
	0004541	70-08562-001 155 W Durian-Landscaping		101-432-72010	609.51
	0004541	70-08563-002 155 W Durian-Bldg		101-432-72010	2,947.72
	0004541	90-11994-001 Airport-Median 4		101-435-72010	46.07
	0004541	90-11991-001 Airport-Median 1		101-435-72010	261.94
	0004541	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	211.38
	0004541	90-10892-002 Coalinga AP Res		101-435-72010	66.44
	0004541	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	92.14
	0004541	90-11993-001 Airport-Median 3		101-435-72010	46.07
	0004541	90-11992-001 Airport-Median 2		101-435-72010	46.07
	0004541	84-11980-001 Jayne Ave Landscaping		101-440-72011	32.22
	0004541	70-08679-001 Sunset/6th-Ventera		101-440-72011	32.22
	0004541	51-04490-001 E Aport/Elm Lots		101-440-72011	32.22
	0004541	51-04491-001 E Elm Trees		101-440-72011	32.22
	0004541	71-11970-001 Forest/Pacific		101-440-72011	40.21
	0004541	44-11880-001 Centennial Park		101-440-72011	569.53
	0004541	71-08739-001 200 E Pacific		101-440-72011	501.63
	0004541	45-11979-001 Centennial Park Landscaping		101-440-72011	689.36
	0004541	70-08545-001 6th/Elm-Parking		101-440-72011	76.94
	0004541	01-11879-001 Plaza Park		101-440-72011	72.16
	0004541	42-11981-001 W Gale & Hwy 198		101-440-72011	46.20
	0004541	84-12000-001 Sandalwood Park 3		101-440-72011	1,410.51
	0004541	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	158.04
	0004541	52-11631-001 Cherry Ln-Median 1		107-422-72010	34.22
	0004541	52-11634-001 Cherry Ln-Median 4		107-422-72010	34.22
	0004541	70-11990-001 Elm/6th Landscaping 2		107-422-72010	34.22
	0004541	01-11987-001 Elm/4th Landscaping 2		107-422-72010	46.20
	0004541	61-06870-001 Lynch Park-Triangle		107-422-72010	44.20
	0004541	52-11632-001 Cherry Ln-Median 2		107-422-72010	48.20
	0004541	52-11633-001 Cherry Ln-Median 3		107-422-72010	52.19
	0004541	70-11963-001 Cedar/Fifth Clock		107-422-72010	54.19
	0004541	41-03193-001 Princeton/Wash Lot		107-422-72010	56.19
	0004541	52-06069-001 Van Ness/Second St Lot		107-422-72010	36.21
	0004541	51-04426-001 Baker/Rotary Lot		107-422-72010	34.22
	0004541	62-08395-001 Forest/Second St		107-422-72010	32.22
	0004541	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	32.22
	0004541	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	68.17
	0004541	51-12025-001 E Elm/Van Ness Trees		107-422-72010	32.22
	0004541	45-04297-002 Posa Chanet Blvd		107-422-72010	32.22
	0004541	32-01424-001 Hillview/Monterey		107-422-72010	32.22
	0004541	22-11239-001 Creek Side Lot		107-422-72010	32.22
	0004541	22-08436-001 Forest/First Lot		107-422-72010	32.22
	0004541	22-08117-001 Hayes Lot		107-422-72010	32.22
	0004541	01-11986-001 Elm/4th Landscaping		107-422-72010	32.22
	0004541	01-00006-001 200 E Elm-Trees		107-422-72010	32.22
	0004541	84-10692-001 Juniper Rdg/Jayne		107-422-72010	36.73
	0004541	84-10736-001 Sandalwood/Longhollow		107-422-72010	36.73
	0004541	42-03294-001 Sunset/Fifth Lot		107-422-72010	34.22
	0004541	44-04178-001 San Simeon/Posa Chanet		107-422-72010	128.80
	0004541	70-11988-001 Elm/6th Landscaping		107-422-72010	34.22
	0004541	45-04295-002 Phelps/La Cuesta		107-422-72010	128.80
	0004541	41-03130-001 Monterey/Monroe		107-422-72010	641.43
	0004541	41-03184-001 W Joaquin/Wash Lot		107-422-72010	487.65

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	0004541	70-08463-001	290 W Elm-Museum	107-422-72010	229.22
	0004541	42-03438-001	Van Ness/Ash St. Lot	107-422-72010	100.12
	0004541	84-10693-001	Juniper Rdg/Jayne	107-422-72010	137.30
	0004541	84-10691-003	Juniper/Jayne	107-422-72010	133.31
	0004541	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72010	128.80
	0004541	70-12025-000	7th St Irrigation	107-422-72010	98.13
	0004541	82-11346-001	Waste Water Plant	503-520-72010	1,677.96
	0004541	82-10304-001	Service Yard	503-521-72010	158.67
	0004541	82-10306-001	Meter Shop	503-521-72010	36.21
70708	1/5/2023	1212	City of Sanger		1,550.35
	IGT59-Coalinga	11/22 FD IGT Consulting Fee for November 2022		117-416-88100	1,550.35
70709	1/5/2023	1212	City of Sanger		2,164.35
	IGT58-Coalinga	10/22 FD IGT Consulting Fee for October 2022		117-416-88100	2,164.35
70710	1/5/2023	1220	Coalinga Area Chamber		750.00
	6827	1/23 ADMIN 2023 Chamber of Commerce Associate		101-405-86030	750.00
70711	1/5/2023	1224	Coalinga Hardware		138.05
	813920	12/22 FD Outdoor Bulbs		101-416-84030	36.38
	813978	12/22 FD Trash Bags		101-416-70450	14.48
	813993	12/22 PD Dog Food for K9		101-413-92211	53.08
	814064	12/22 FD Spray Paint for Curb		101-416-84050	26.87
	814297	1/23 PW Drain-O for Sink		503-521-84030	7.24
70712	1/5/2023	02193	Coalinga Tires, LLC		195.00
	001434	12/22 PD Vehicle Maintenance		101-413-84060	75.00
	001442	12/22 PD Vehicle Maintenance #C16		101-413-84060	120.00
70713	1/5/2023	02315	Criscom Public Relation, Inc.		4,000.00
	271038	1/23 CC Lobbying & Econ Development Service		101-401-88100	400.00
	271038	1/23 PW Lobbying & Econ Development Service		107-422-88100	600.00
	271038	1/23 WP Lobbying & Econ Development Service		501-503-88100	600.00
	271038	1/23 PW Lobbying & Econ Development Service		501-508-88100	600.00
	271038	1/23 PW Lobbying & Econ Development Service		502-510-88100	600.00
	271038	1/23 WWP Lobbying & Econ Development Service		503-520-88100	600.00
	271038	1/23 PW Lobbying & Econ Development Service		503-521-88100	600.00
70714	1/5/2023	02574	Dorothy June Baker		363.71
	8297	1/23 PW Stihl Chain Saw		101-440-70060	363.71
70715	1/5/2023	02289	Elecsys International, LLC		130.00
	SIP-E167840	12/22 PW Rectifier Cell Data for December 2022		502-510-72030	130.00
70716	1/5/2023	02580	Encore Textile Services, LLC		756.69
	EFRE-00045627	12/22 FD Linens - EMS		117-416-75020	756.69
70717	1/5/2023	02667	Enterprise FM Trust		4,366.72
	FBN4620920	12/22 PD FBN4620920 2022 Ford Explorer - Garza		101-413-98040	645.74
	FBN4620920	12/22 PD FBN4620920 2022 Ford Explorer - Garza		101-413-98040	654.38
	FBN4620920	12/22 FD FBN4620920 2022 Ford F150 - Fire		101-416-98040	1,206.11
	FBN4620920	12/22 FD FBN4620920 2022 Ford F150 - Fire		101-416-98040	1,206.11
	FBN4620920	12/22 FD FBN4620920 2022 Ford Explorer - DuPuis		101-416-98040	654.38
70718	1/5/2023	1356	Fastenal Company		991.39
	CALEM41803	12/22 FD Station Supplies		117-416-70450	140.09
	CALEM41823	12/22 PW Rubber Gloves		503-521-70101	851.30
70719	1/5/2023	1360	FedEx		29.20
	7-986-74269	12/22 CD Postage for 25 W. Polk - Ross		101-404-70030	29.20

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70720	1/5/2023	1360	FedEx		69.22
	7-978-61234	12/22 CD Postage for 25 W Polk - Grocery Outlet		101-404-70030	69.22
70721	1/5/2023	02379	Geotab USA, Inc.		98.75
	IN325544	12/22 PW GPS Sweeper's & ATV's		101-440-88100	59.25
	IN325544	12/22 SS GPS Sweeper's & ATV's		504-535-88100	39.50
70722	1/5/2023	02192	Gimme Love Animal Shelter		1,800.00
	430	12/22 PD Shelter Service for December 2022		101-415-88100	1,800.00
70723	1/5/2023	1446	Granite Construction Company		164.49
	2394791	12/22 PW Sand		501-508-70130	164.49
70725	1/5/2023	1479	HR Electric		6,232.00
	I221214473	12/22 PD Charging Ports Installation		101-413-88100	6,232.00
70726	1/5/2023	1501	J's Communications, Inc.		600.00
	64802	12/22 PD Radio Maintenance		105-413-98041	600.00
70727	1/5/2023	1593	Life Assist, Inc.		3,641.06
	1280787	1/23 FD Medical Supplies		117-416-75000	3,641.06
70728	1/5/2023	02570	Linde Gas & Equipment Inc.		756.56
	33375336	12/22 FD Medical Supplies		117-416-75000	756.56
70729	1/5/2023	1659	Motorola Solutions, Inc.		200.51
	8230393153	12/22 PD Handheld Radios		105-413-98041	200.51
70730	1/5/2023	1663	Municipal Maintenance		2,425.07
	003873	12/22 SS Gutter Brooms		504-535-84060	2,425.07
70731	1/5/2023	1692	O'Reilly Automotive, Inc.		71.88
	4316-432552	12/22 FD M254 DEF		117-416-70160	41.39
	4316-432826	12/22 FD L171 DEF		101-416-70160	30.49
70732	1/5/2023	1513	Pacific Telemanagement Services		100.00
	2098433	11/22 PD 911 System Operational		101-413-88100	100.00
70733	1/5/2023	1721	PG&E		143.50
	0004536	12/22 Frame Park Electricity (5120357172-7)		101-440-72011	143.50
70734	1/5/2023	1722	PG&E 1533-5		146.43
	0004537	12/22 300 Coalinga Plaza PFP 9/27/22-10/26/22		101-440-72011	12.86
	0004537	12/22 300 Coalinga Plaza PFP 11/29/22-12/23/22		101-440-72011	14.33
	0004537	12/22 300 Coalinga Plaza PFP 10/27/22-11/28/22		101-440-72011	119.24
70735	1/5/2023	1821	Self Help Enterprises		1,669.90
	017	10/22 ADMIN CDBG CV2 & 3 Grant Fees		303-405-88117	1,097.20
	18	11/22 ADMIN CDBG CV2 & 3 Grant Fees		303-405-88117	572.70
70736	1/5/2023	1886	SWRCB		10,602.00
	SW-0248368	12/22 WP NPDES SW Municipal Annual Permit fee		501-503-92090	10,602.00
70737	1/5/2023	1886	SWRCB		25,538.36
	LW-1038256	12/22 WP Water System Annual Fee 7/1/22-6/30/23		501-503-92090	25,538.36
70738	1/5/2023	02456	Thirkettle Corporation		4,571.99
	INV0092465	1/23 PW 1" Water Registers		501-508-98054	4,571.99
70741	1/5/2023	1944	US Bank Corporate Payment Center		9,682.10
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	739.37
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	51.98
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	53.33
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	53.99
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	57.08

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	0.01
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	3.77
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	3.77
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	4.16
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	4.16
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	5.41
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	6.51
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	7.02
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	7.54
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	7.61
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	714.09
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	60.45
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	444.67
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	8.82
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	62.10
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	64.47
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	64.76
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	64.76
	USBCMDEC22-01	12/22 CC 2022 Christmas Giveaway Program		101-401-88220	87.02
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	100.40
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	103.90
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	107.97
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	120.08
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	120.21
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	125.60
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	130.44
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	134.99
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	216.86
	USBCMDEC22-01	12/22 CC 2022 Christmas Giveaway Program		101-401-88220	238.02
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	306.98
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	253.86
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	9.21
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	9.94
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	26.13
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	27.13
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	31.60
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	32.67
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	37.54
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	41.39
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	42.63
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	43.54
	USBCMDEC22-01	12/22 CC 2022 Christmas Giveaway Program		101-401-88220	43.57
	USBCMDEC22-01	12/22 CC 2022 Christmas Giveaway Program		101-401-88220	43.69
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	45.84
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	46.75
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	48.97
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	50.64
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	51.36
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	25.58
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	25.05
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	24.41
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	24.41
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	10.83
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	10.84
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	10.90
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	11.31
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	12.49
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	12.99
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	13.01

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	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	9.21
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	16.19
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	16.34
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	16.65
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	17.04
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	21.59
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	21.59
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	21.59
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	21.59
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	16.19
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	32.90
	USBCMDEC22-01	11/22 CC 2022 Christmas Giveaway Program		101-401-88220	9.21
	USBCMDEC22-01	11/22 ADMIN Lunch for Kids Wrapping Gifts		101-405-86010	51.60
	USBCMDEC22-01	12/22 ADMIN Lunch Meeting with Chamber & CHRP		101-405-86010	59.26
	USBFDDDEC22-01	12/22 FD Amazon - Curb Stencil Kit		101-416-84050	11.98
	USBFDDDEC22-02	11/22 FD ICC - Digital Codes Subscription		101-416-86030	43.25
	USBFDDDEC22-03	11/22 FD Lowe's - Brass Valve Repair Kit		101-416-70440	38.27
	USBFDDDEC22-03	11/22 FD Uline - Storage Bins		117-416-70440	238.89
	USBFDDDEC22-03	11/22 FD Kings Rack - Med Room Storage Racks		117-416-70440	748.67
	USBFDDDEC22-03	11/22 FD DPH Paramedic Renewal - A. Dangaran		117-416-86040	48.00
	USBFDDDEC22-04	11/22 FD Monterey County Fire - Instructor I		101-416-86010	415.00
	USBFDDDEC22-04	11/22 FD Monterey County Fire - Instructor III		101-416-86010	450.00
	USBFDDDEC22-04	11/22 FD Monterey County Fire - Instructor Book		101-416-86010	86.65
	USBFDDDEC22-04	11/22 FD Monterey County Fire - Instructor II		101-416-86010	415.00
	USBFDDDEC22-05	12/22 FD Amazon - Plan Rulers		101-416-70010	104.60
	USBFDDDEC22-05	12/22 FD Amazon - Pin Stripe Reover Eraser Wheel		101-416-70440	33.78
	USBFDDDEC22-05	11/22 FD Dollar Tree - Station/Parade Decorations		101-416-70440	100.80
	USBFDDDEC22-05	12/22 FD Amazon - Grinch Costume		101-416-70440	119.86
	USBFDDDEC22-05	11/22 FD Coalinga Discount - Apparatus Decor		101-416-70440	119.74
	USBFDDDEC22-05	11/22 FD Best Western - Pedroza		101-416-75030	477.93
	USBFDDDEC22-05	11/22 FD Amazon - F-150 Leveling Kits		101-416-84060	221.24
	USBFDDDEC22-05	11/22 FD Amazon - Pin Stripe Removing Tool		101-416-84060	326.91
70748	1/5/2023	1973	Verizon Wireless Services, LLC		36.74
	9923329467	12/22 PD MDT Card (471865000-00002)		101-413-72030	36.74
70749	1/5/2023	1973	Verizon Wireless Services, LLC		1,120.88
	9923341770	12/22 Coalpd Lt08 538-4038		101-413-72030	38.01
	9923341770	12/22 Copdmdt 09 612-3468		101-413-72030	38.01
	9923341770	12/22 PD User 401-9512		101-413-72030	38.01
	9923341770	12/22 M. Boulos 401-9945		101-413-72030	38.01
	9923341770	12/22 M. Buolos 383-4710		101-413-72030	38.01
	9923341770	12/22 M. Boulos 401-9891		101-413-72030	38.01
	9923341770	12/22 Copdmdt 16 612-3607		101-413-72030	38.01
	9923341770	12/22 Copdmdt 11 612-3540		101-413-72030	38.01
	9923341770	12/22 Coalpd Lt15 365-9537		101-413-72030	38.01
	9923341770	12/22 Coalpd Lt12 538-4345		101-413-72030	38.01
	9923341770	12/22 PD User 401-9510		101-413-72030	38.01
	9923341770	12/22 Coalpd Lt11 538-4304		101-413-72030	38.01
	9923341770	12/22 Copdmdt 07 612-3444		101-413-72030	38.01
	9923341770	12/22 Coalpd Lt13 538-4473		101-413-72030	38.01
	9923341770	12/22 S Young 974-4689		101-413-72030	40.82
	9923341770	12/22 D. Blevins 341-7512		101-413-72030	40.82
	9923341770	12/22 Rouch 974-6734		101-413-72030	47.26
	9923341770	12/22 UC Investigations 209-620-2635		101-413-72030	40.79
	9923341770	12/22 Unlimited Text 15GB		101-413-72030	183.00
	9923341770	12/22 PD D. Blevins 446-5369		101-413-72030	40.72
	9923341770	12/22 PD Sean Young 401-5159		101-413-72030	38.01
	9923341770	12/22 Sim card for Traffic Camera 385-6390		101-413-72030	20.29
	9923341770	12/22 PD User 401-9521		101-413-72030	38.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9923341770	12/22 Copdmdt 10 612-3536		101-413-72030	38.01
	9923341770	12/22 PD D. Blevins 446-5077		101-413-72030	40.72
	9923341770	12/22 PD D. Blevins 341-0159		101-413-72030	20.29
70751	1/5/2023	1973	Verizon Wireless Services, LLC		230.77
	9923684929	12/22 FD Vehicle Data (542044026-00003)		101-416-72030	230.77
70752	1/5/2023	1993	West Hills Oil, Inc.		20,288.25
	75928	12/22 FD Fuel for December 2022		101-416-70160	10,096.89
	75929	12/22 ADMIN Fuel for December 2022		101-405-70160	66.89
	75930	12/22 PD Fuel for December 2022		101-413-70160	4,894.67
	75931	12/22 CD Fuel for December 2022		101-404-70160	66.04
	75931	12/22 PW Fuel for December 2022		101-440-70160	345.48
	75931	12/22 PW Fuel for December 2022		107-422-70160	169.34
	75931	12/22 PW Fuel for December 2022		501-508-70160	499.96
	75931	12/22 PW Fuel for December 2022		502-510-70160	499.96
	75931	12/22 PW Fuel for December 2022		503-521-70160	499.96
	75933	12/22 FIN Fuel for Decmeber 2022		501-406-70160	118.13
	75933	12/22 FIN Fuel for Decmeber 2022		502-406-70160	103.36
	75933	12/22 FIN Fuel for Decmeber 2022		503-406-70160	67.92
	75933	12/22 FIN Fuel for Decmeber 2022		504-406-70160	5.91
	75934	12/22 PW Fuel for December 2022		501-508-70160	569.47
	75934	12/22 PW Fuel for December 2022		502-510-70160	569.47
	75934	12/22 PW Fuel for December 2022		503-521-70160	569.47
	75935	12/22 SS Fuel for December 2022		504-535-70160	1,145.33
70754	1/5/2023	1997	Westside Supply		229.54
	15798	12/22 PW Gas Parts for Repair		107-422-84050	12.99
	15798	12/22 PW Water Parts for Repair		501-508-70140	95.91
	15798	12/22 PW Gas Parts for Repair		502-510-70140	14.82
	15798	12/22 PW Sewer Parts for Repair		503-521-70140	7.80
	15821	12/22 PW Water Leak Parts		501-508-70140	9.37
	15873	12/22 CD Flashlight for Bldg Inspector		101-404-70060	20.65
	P221231	12/22 PW Cylinder Rental		501-508-70140	42.50
	S221231	12/22 SVC Cylinder Rental		101-431-70150	25.50
70755	1/5/2023	2002	Wittman Enterprises, LLC		5,869.37
	2211019	11/22 FD Ambulance Billing Fee		117-416-75040	5,869.37
70756	1/12/2023	02386	American Office Solutions, LLC		1,400.00
	19778	4/22 CC Router		101-401-88040	26.47
	19778	4/22 CC Server Rack Power Distribution Units		101-401-88040	35.29
	19778	4/22 CD Server Rack Power Distribution Units		101-404-88040	47.06
	19778	4/22 CD Router		101-404-88040	35.29
	19778	4/22 ADMIN Router		101-405-88040	26.47
	19778	4/22 ADMIN Server Rack Power Distribution Units		101-405-88040	35.29
	19778	4/22 FIN Server Rack Power Distribution Units		101-406-88040	6.35
	19778	4/22 FIN Router		101-406-88040	4.76
	19778	4/22 HR Server Rack Power Distribution Units		101-408-88040	24.00
	19778	4/22 HR Router		101-408-88040	18.00
	19778	4/22 PW Router		107-422-88040	0.71
	19778	4/22 PW Server Rack Power Distribution Units		107-422-88040	42.35
	19778	4/22 PW Server Rack Power Distribution Units		107-422-88040	0.94
	19778	4/22 PW Router		107-422-88040	31.76
	19778	4/22 FD Server Rack Power Distribution Units		117-416-88040	5.65
	19778	4/22 FD Router		117-416-88040	4.24
	19778	4/22 FIN Server Rack Power Distribution Units		501-406-88040	84.71
	19778	4/22 FIN Router		501-406-88040	63.53
	19778	4/22 FIN Router		501-406-88040	1.41
	19778	4/22 FIN Server Rack Power Distribution Units		501-406-88040	1.88
	19778	4/22 WP Server Rack Power Distribution Units		501-503-88040	63.53

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	19778	4/22 WP Server Rack Power Distribution Units		501-503-88040	2.82
	19778	4/22 WP Router		501-503-88040	2.12
	19778	4/22 WP Router		501-503-88040	47.65
	19778	4/22 PW Router		501-508-88040	31.76
	19778	4/22 PW Server Rack Power Distribution Units		501-508-88040	42.35
	19778	4/22 PW Server Rack Power Distribution Units		501-508-88040	3.29
	19778	4/22 PW Router		501-508-88040	2.47
	19778	4/22 FIN Server Rack Power Distribution Units		502-406-88040	1.88
	19778	4/22 FIN Router		502-406-88040	1.41
	19778	4/22 FIN Router		502-406-88040	55.59
	19778	4/22 FIN Server Rack Power Distribution Units		502-406-88040	74.12
	19778	4/22 PW Server Rack Power Distribution Units		502-510-88040	3.29
	19778	4/22 PW Router		502-510-88040	79.41
	19778	4/22 PW Server Rack Power Distribution Units		502-510-88040	105.88
	19778	4/22 PW Router		502-510-88040	2.47
	19778	4/22 FIN Server Rack Power Distribution Units		503-406-88040	0.71
	19778	4/22 FIN Router		503-406-88040	0.53
	19778	4/22 FIN Server Rack Power Distribution Units		503-406-88040	42.35
	19778	4/22 FIN Router		503-406-88040	31.76
	19778	4/22 WWP Router		503-520-88040	1.06
	19778	4/22 WWP Server Rack Power Distribution Units		503-520-88040	1.41
	19778	4/22 WWP Server Rack Power Distribution Units		503-520-88040	84.71
	19778	4/22 WWP Router		503-520-88040	63.53
	19778	4/22 PW Router		503-521-88040	63.54
	19778	4/22 PW Server Rack Power Distribution Units		503-521-88040	0.47
	19778	4/22 PW Router		503-521-88040	0.35
	19778	4/22 PW Server Rack Power Distribution Units		503-521-88040	84.72
	19778	4/22 FIN Router		504-406-88040	0.18
	19778	4/22 FIN Server Rack Power Distribution Units		504-406-88040	4.24
	19778	4/22 FIN Server Rack Power Distribution Units		504-406-88040	0.24
	19778	4/22 FIN Router		504-406-88040	3.18
	19778	4/22 RDA Server Rack Power Distribution Units		820-610-88040	0.47
	19778	4/22 RDA Router		820-610-88040	0.35
70760	1/12/2023	02459	American Public Works Association		229.00
	878894	1/23 WP APWA Membership Renewal 4/1-3/3/1/23		501-503-86032	57.25
	878894	1/23 PW APWA Membership Renewal 4/1-3/3/1/23		501-508-86030	57.25
	878894	1/23 WWP APWA Membership Renewal 4/1-3/3/1/2		503-520-86030	57.25
	878894	1/23 PW APWA Membership Renewal 4/1-3/3/1/23		503-521-86030	57.25
70761	1/12/2023	02378	Behavioral Analysis Training, Inc.		575.00
	21013	1/23 PD Registration Fee - V. Carias		101-413-86010	575.00
70762	1/12/2023	1112	Billingsley Tire Service		25.00
	275876	12/22 PD Tire Repair #C4		101-413-84060	25.00
70763	1/12/2023	1115	Blais & Associates, Inc.		14,662.51
	BA_4714_2022	1/23 WP DWR Drought Relief AM1 Installations 2023		501-503-88130	3,762.67
	BA_4715_2022	1/23 WP DWR Drought Relief Turf Replacement Reb		501-503-88130	3,762.67
	BA_4716_2022	1/23 WP DWR Drought Relief - Derrick Res 2023		501-503-88130	3,412.67
	BA_4786_2022	12/22 PW Grant Research & Consulting for Dec 2022		501-508-88130	1,241.50
	BA_4786_2022	12/22 PW Grant Research & Consulting for Dec 2022		502-510-88130	1,241.50
	BA_4786_2022	12/22 PW Grant Research & Consulting for Dec 2022		503-521-88130	1,241.50
70764	1/12/2023	02363	BRADY KAISER		17.00
	21008	1/23 PD Meal Advance - B. Kaiser		101-413-86010	17.00
70765	1/12/2023	02296	BSK Associates		1,773.75
	AF33472	12/22 WP Outside Lab Work		501-503-88081	1,168.75
	AF33472	12/22 WWP Outside Lab Work		503-520-88080	605.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70766	1/12/2023	1133	Bureau of Reclamation		822.65
	0004570	1/23 WP March 2023 Estimate 217.00		501-503-80010	16,806.65
	0004570	1/23 WP November 2022 Estimate (225.00)		501-503-80010	-15,984.00
70767	1/12/2023	1141	California Building Standards Commission		102.60
	0004569	1/23 BLDG Standards Reports 2nd Qtr 10/1-12/31/2		101-000-10500	114.00
	0004569	1/23 Less 10% Retainer		101-400-48200	-11.40
70768	1/12/2023	1192	Chemtrade Chemicals US, LLC		6,393.03
	93474100	12/22 WP Chemical Alum		501-503-70240	6,393.03
70769	1/12/2023	02594	Cintas Corporation #3		602.92
	4142594188	1/23 SVC Employee Uniforms & Mats W1/5		101-431-70100	17.66
	4142594188	1/23 BLDG Employee Uniforms & Mats W1/5		101-432-84030	288.77
	4142594188	1/23 PW Employee Uniforms & Mats W1/5		101-440-70100	73.24
	4142594188	1/23 PW Employee Uniforms & Mats W1/5		107-422-70100	39.69
	4142594188	1/23 WP Employee Uniforms & Mats W1/5		501-503-70100	23.42
	4142594188	1/23 PW Employee Uniforms & Mats W1/5		501-508-70100	39.69
	4142594188	1/23 PW Employee Uniforms & Mats W1/5		502-510-70100	39.69
	4142594188	1/23 WWP Employee Uniforms & Mats W1/5		503-520-70100	23.42
	4142594188	1/23 PW Employee Uniforms & Mats W1/5		503-521-70100	39.68
	4142594188	1/23 SS Employee Uniforms & Mats W1/5		504-535-70100	17.66
70770	1/12/2023	02594	Cintas Corporation #3		616.97
	4136893590	11/22 SVC Employee Uniforms & Mats W11/9		101-431-70100	17.67
	4136893590	11/22 BLDG Employee Uniforms & Mats W11/9		101-432-84030	288.77
	4136893590	11/22 PW Employee Uniforms & Mats W11/9		101-440-70100	54.69
	4136893590	11/22 PW Employee Uniforms & Mats W11/9		107-422-70100	47.83
	4136893590	11/22 WP Employee Uniforms & Mats W11/9		501-503-70100	23.42
	4136893590	11/22 PW Employee Uniforms & Mats W11/9		501-508-70100	47.84
	4136893590	11/22 PW Employee Uniforms & Mats W11/9		502-510-70100	47.83
	4136893590	11/22 WWP Employee Uniforms & Mats W11/9		503-520-70100	23.42
	4136893590	11/22 PW Employee Uniforms & Mats W11/9		503-521-70100	47.83
	4136893590	11/22 SS Employee Uniforms & Mats W11/9		504-535-70100	17.67
70771	1/12/2023	02594	Cintas Corporation #3		584.39
	4137673299	11/22 SVC Employee Uniforms & Mats W11/16		101-431-70100	17.67
	4137673299	11/22 BLDG Employee Uniforms & Mats W11/16		101-432-84030	288.77
	4137673299	11/22 PW Employee Uniforms & Mats W11/16		101-440-70100	54.69
	4137673299	11/22 PW Employee Uniforms & Mats W11/16		107-422-70100	39.69
	4137673299	11/22 WP Employee Uniforms & Mats W11/16		501-503-70100	23.42
	4137673299	11/22 PW Employee Uniforms & Mats W11/16		501-508-70100	39.69
	4137673299	11/22 PW Employee Uniforms & Mats W11/16		502-510-70100	39.69
	4137673299	11/22 WWP Employee Uniforms & Mats W11/16		503-520-70100	23.42
	4137673299	11/22 PW Employee Uniforms & Mats W11/16		503-521-70100	39.68
	4137673299	11/22 SS Employee Uniforms & Mats W11/16		504-535-70100	17.67
70772	1/12/2023	02598	Cintas Corporation No. 2		31.68
	5137916500	12/22 WP First Aid Kit Restock		501-503-84072	31.68
70773	1/12/2023	02691	Claudia Montoya		379.00
	21004	1/23 PD Meal Advance 1/16-1/21/23 - C. Montoya		101-413-86010	379.00
70774	1/12/2023	02691	Claudia Montoya		379.00
	21005	1/23 PD Meal Advance 1/22-1/27/23 - C. Montoya		101-413-86010	379.00
70775	1/12/2023	02691	Claudia Montoya		379.00
	21006	1/23 PD Meal Advance 1/29-2/3/23 - C. Montoya		101-413-86010	379.00
70776	1/12/2023	1224	Coalinga Hardware		52.35
	814225	12/22 WWP Pipe Insulation		503-520-70140	10.95
	814358	1/23 PD Tarp Poly		101-413-70440	41.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70777	1/12/2023 21007	1249 1/23 PD Meal Advance - C. Seese	Coti Seese	101-413-86010	17.00 17.00
70778	1/12/2023 616306 616306 616306 616306 616306 616306 616306	1288 10/22 FD Fingerprint - M. Vang 10/22 PW Fingerprint - M. Vang 10/22 FIN Fingerprint - M. Vang 10/22 FIN Fingerprint - M. Vang 10/22 FIN Fingerprint - M. Vang 10/22 FIN Fingerprint - M. Vang 10/22 RDA Fingerprint - M. Vang	Department of Justice	101-416-89070 107-422-89070 501-406-89070 502-406-89070 503-406-89070 504-406-89070 820-610-89070	32.00 4.80 1.60 9.60 8.00 6.08 0.32 1.60
70779	1/12/2023 0004568 0004568	1298 1/23 SMIP Report 2nd Qtr (10/1/22-12/31/22) 1/23 Less 5% Withheld	Division of Administrative Services	101-000-10400 101-400-48200	57.56 60.59 -3.03
70780	1/12/2023 2022-040	02693 12/22 CD Cottage Home Program	Donabedian - Hannah Architecture	306-404-98578	8,400.00 8,400.00
70781	1/12/2023 0170638-IN	1336 1/23 PD Badges	Entenmann-Rovin Company	101-413-70101	944.85 944.85
70782	1/12/2023 9451600127 9463259003 9468419230 9512896094	1445 9/22 WP Solenoid Valves for Derrick Reservoir 9/22 WP Solenoid Valves for Derrick Reservoir 10/22 WP Solenoid Valves for Derrick Reservoir 11/22 WP Pressure Gauges	Grainger	501-503-70140 501-503-70140 501-503-70140 501-503-70140	1,129.24 353.77 351.74 205.27 218.46
70783	1/12/2023 21009	02662 1/23 PD Meal Advance - G. Arroyo	Guadalupe Arroyo	101-413-86010	17.00 17.00
70784	1/12/2023 I221228482	1479 12/22 WWP Aerator #4 Repair	HR Electric	503-520-84020	131.25 131.25
70785	1/12/2023 7021695 7021695	1494 12/22 WP Utility Consulting for December 2022 12/22 PW Utility Consulting for December 2022	Interstate Gas Services, Inc.	501-503-88100 502-510-88100	11,703.30 7,136.16 4,567.14
70786	1/12/2023 64947	1501 1/23 PD Radio Repair	J's Communications, Inc.	105-413-98041	315.00 315.00
70787	1/12/2023 21010	02657 1/23 PD Meal Advance - J. Navarrete	Juan Navarrete	101-413-86010	17.00 17.00
70788	1/12/2023 INV663354	02626 12/22 PD Body Armor for Campos & Navarrete	L.N. Curtis and Sons	101-413-70101	2,788.86 2,788.86
70789	1/12/2023 22-340	1579 12/22 HR Background - Saucedo	Law & Associates	101-408-89080	500.00 500.00
70790	1/12/2023 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573 0004573	1635 11/22 CC Breakroom Supplies Reimb - M. Garcia 11/22 CD Breakroom Supplies Reimb - M. Garcia 11/22 ADMIN Breakroom Supplies Reimb - M. Garcia 11/22 FIN Breakroom Supplies Reimb - M. Garcia 11/22 HR Breakroom Supplies Reimb - M. Garcia 11/22 PW Breakroom Supplies Reimb - M. Garcia 11/22 FD Breakroom Supplies Reimb - M. Garcia 11/22 FIN Breakroom Supplies Reimb - M. Garcia 11/22 WP Breakroom Supplies Reimb - M. Garcia 11/22 PW Breakroom Supplies Reimb - M. Garcia 11/22 FIN Breakroom Supplies Reimb - M. Garcia 11/22 PW Breakroom Supplies Reimb - M. Garcia 11/22 FIN Breakroom Supplies Reimb - M. Garcia	Mercedes Garcia	101-401-70010 101-404-70010 101-405-70010 101-406-70010 101-408-70010 107-422-70010 117-416-70010 501-406-70010 501-503-70010 501-508-70010 502-406-70010 502-510-70010 503-406-70010	53.38 8.90 8.89 8.89 8.90 4.54 1.96 1.07 0.36 2.31 2.40 0.36 2.40 0.13

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	0004573	11/22 WWP Breakroom Supplies Reimb - M. Garcia		503-520-70010	2.05
	0004573	11/22 PW Breakroom Supplies Reimb - M. Garcia		503-521-70010	0.09
	0004573	11/22 FIN Breakroom Supplies Reimb - M. Garcia		504-406-70010	0.04
	0004573	11/22 RDA Breakroom Supplies Reimb - M. Garcia		820-610-70010	0.09
70792	1/12/2023	1661	Mountain Valley Pest Control, Inc.		131.00
	111957	12/22 PD Pest Control Services		101-413-88100	56.00
	111958	12/22 WP Pest Control Services		501-503-84030	45.00
	111959	12/22 WWP Pest Control Services		503-520-84030	30.00
70793	1/12/2023	1686	Northern Safety Co., Inc.		401.25
	905147878	12/22 WP Misc Supplies		501-503-70140	401.25
70794	1/12/2023	02615	ODP Business Solutions, LLC		410.54
	274661481001	1/23 CC Copy Paper		101-401-70010	51.21
	274661481001	1/23 CD Copy Paper		101-404-70010	51.21
	274661481001	1/23 ADMIN Copy Paper		101-405-70010	51.21
	274661481001	1/23 HR Copy Paper		101-408-70010	26.12
	274661481001	1/23 PW Copy Paper		107-422-70010	11.26
	274661481001	1/23 FD Copy Paper		117-416-70010	6.15
	274661481001	1/23 FIN Copy Paper		501-406-70010	2.05
	274661481001	1/23 WP Copy Paper		501-503-70010	13.31
	274661481001	1/23 PW Copy Paper		501-508-70010	13.82
	274661481001	1/23 FIN Copy Paper		502-406-70010	2.05
	274661481001	1/23 PW Copy Paper		502-510-70010	13.82
	274661481001	1/23 FIN Copy Paper		503-406-70010	0.77
	274661481001	1/23 WWP Copy Paper		503-520-70010	11.78
	274661481001	1/23 PW Copy Paper		503-521-70010	0.51
	274661481001	1/23 FIN Copy Paper		504-406-70010	0.26
	274661481001	1/23 RDA Copy Paper		820-610-70010	0.51
	282944538001	12/22 PD Office Supplies		101-413-70010	94.95
	283163070001	12/22 CC Tape Packing		101-401-70010	6.20
	283163070001	12/22 CD Tape Packing		101-404-70010	6.20
	283163070001	12/22 ADMIN Tape Packing, Pens, & Labels		101-405-70010	28.55
	283163070001	12/22 FIN Tape Packing		101-406-70010	6.20
	283163070001	12/22 HR Tape Packing		101-408-70010	3.17
	283163070001	12/22 PW Tape Packing		107-422-70010	1.36
	283163070001	12/22 FD Tape Packing		117-416-70010	0.74
	283163070001	12/22 FIN Tape Packing		501-406-70010	0.25
	283163070001	12/22 WP Tape Packing		501-503-70010	1.62
	283163070001	12/22 PW Tape Packing		501-508-70010	1.67
	283163070001	12/22 FIN Tape Packing		502-406-70010	0.25
	283163070001	12/22 PW Tape Packing		502-510-70010	1.67
	283163070001	12/22 FIN Tape Packing		503-406-70010	0.09
	283163070001	12/22 WWP Tape Packing		503-520-70010	1.43
	283163070001	12/22 PW Tape Packing		503-521-70010	0.06
	283163070001	12/22 FIN Tape Packing		504-406-70010	0.03
	283163070001	12/22 RDA Tape Packing		820-610-70010	0.06
70797	1/12/2023	1708	PG&E Payment Processing Center		12,115.13
	98050-123122	12/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
	98050-123122	12/22 PW Gas Transmission - Volumetric		502-510-80020	3,559.68
70798	1/12/2023	1708	PG&E Payment Processing Center		12,038.43
	98050-113022	11/22 PW Gas Transmission - Volumetric		502-510-80020	3,444.85
	98050-113022	11/22 PW Interest Reversal/Late Fees		502-510-80020	38.13
	98050-113022	11/22 PW Gas Transmission - Reservation		502-510-80020	8,555.45
70799	1/12/2023	02692	Radiologica Inc		36.00
	0004574	12/22 HR Medical - M. Aung (WALI58844)		101-408-89040	36.00

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	W221231	12/22 WP Equipment/Cylinder Rental		501-503-82030	34.00
	WW221231	12/22 WWP Equipment/Cylinder Rental		503-520-82030	17.00
70814	1/18/2023 0004578	1079 1/23 PW Lift Station (238 851-0691 691 6)	AT&T	503-521-72030	34.04 34.04
70815	1/18/2023 223650872	02546 1/23 PD Internet (50000002334)	AT&T Corp.	101-413-72030	144.90 144.90
70816	1/18/2023 275654 275693 275865 275873 275953	1112 12/22 FD Call Out for Service on #E371 12/22 FD Maintenance on #M253 12/22 FD Oil Change on #170 12/22 ADMIN Vehicle Maintenance #125 12/22 FD Maintenance on #C170	Billingsley Tire Service	101-416-84060 117-416-84060 101-416-84060 101-405-84060 101-416-84060	3,543.90 219.11 1,824.22 65.92 823.19 611.46
70817	1/18/2023 5749	02542 1/23 WP Derrick PS & NS Reservoir Report (Aera)	Black Water Consulting Engineers, Inc.	501-503-88100	2,219.50 2,219.50
70818	1/18/2023 BA_4717_2022	1115 12/22 PD Grant Writer	Blais & Associates, Inc.	101-413-88100	1,260.00 1,260.00
70819	1/18/2023 537431164	1136 1/23 WP Water Rights Fees (7/1/22-6/30/23)	CA Department of Tax and Fee Administration	501-503-92090	13,219.35 13,219.35
70820	1/18/2023 380000	02266 1/23 PD CPOA Membership Renewal	California Peace Officers' Association	101-413-86030	750.00 750.00
70821	1/18/2023 4143183420 4143183420 4143183420 4143183420 4143183420 4143183420 4143183420 4143183420 4143183420 4143183420	02594 1/23 SVC Employee Uniforms & Mats W1/11 1/23 BLDG Employee Uniforms & Mats W1/11 1/23 PW Employee Uniforms & Mats W1/11 1/23 PW Employee Uniforms & Mats W1/11 1/23 WP Employee Uniforms & Mats W1/11 1/23 PW Employee Uniforms & Mats W1/11 1/23 PW Employee Uniforms & Mats W1/11 1/23 WWP Employee Uniforms & Mats W1/11 1/23 PW Employee Uniforms & Mats W1/11 1/23 SS Employee Uniforms & Mats W1/11	Cintas Corporation #3	101-431-70100 101-432-84030 101-440-70100 107-422-70100 501-503-70100 501-508-70100 502-510-70100 503-520-70100 503-521-70100 504-535-70100	602.92 17.66 288.77 73.24 39.69 23.42 39.69 39.69 23.42 39.68 17.66
70822	1/18/2023 0004582 0004582	1207 1/23 Natural Gas Assistance - 81-09370-020 1/23 Natural Gas Assistance - 01-00052-004	City of Coalinga	502-510-80100 502-510-80100	399.20 64.60 334.60
70823	1/18/2023 IGT60-Coalinga	1212 12/22 FD IGT Consulting Fee for December 2022	City of Sanger	117-416-88100	429.80 429.80
70824	1/18/2023 813388 814308 814408 814505 814610 814618 814618 814638 CM0000356	1224 11/22 PW Water Hoses Adapters 1/23 FD Caulk & Duct Tape 1/23 FD Caulk 1/23 PW Saw Hole Bit 7/8" 1/23 FD Caulk 1/23 PW Weedeater String & Mix Oil 1/23 PW Weedeater String & Mix Oil 1/23 PW Concrete for Stop Sign 1/23 FD Maintenance Supplies Return CR	Coalinga Hardware	501-508-70140 101-416-84030 101-416-84030 501-508-70060 101-416-84030 101-440-84050 107-422-84050 107-422-84050 101-416-84030	285.13 138.68 14.46 16.54 10.34 17.58 43.35 43.35 8.27 -7.44
70825	1/18/2023 152808	1243 12/22 FD Radio Repair	Cook's Communications	101-416-84020	32.00 32.00
70826	1/18/2023 250587	1284 1/23 FD State Administrative Fee (ALLO)	Department of Agriculture	117-416-84060	711.00 711.00

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70827	1/18/2023 626594	1288 12/22 PD Livescans	Department of Justice	101-413-88100	1,272.00 1,272.00
70828	1/18/2023 8360 8362 8362	02574 1/23 PW New Motor for Ride Mower 1/23 PW Chain Saw Repair 1/23 PW Chain Saw Repair	Dorothy June Baker	101-440-84060 101-440-84050 107-422-84050	3,045.90 2,706.25 169.82 169.83
70829	1/18/2023 FBN4646709 FBN4646709 FBN4646709 FBN4646709 FBN4646709	02667 1/23 PD FBN4646709 2022 Ford Explorer - Garza 1/23 PD FBN4646709 2022 Ford Explorer - CMDR 1/23 FD FBN4646709 2022 Ford Explorer - DuPuis 1/23 FD FBN4646709 2022 Ford F150 1/23 PD FBN4646709 2022 Ford F150	Enterprise FM Trust	101-413-98040 101-413-98040 101-416-98040 101-416-98040 101-416-98040	3,316.92 645.74 654.38 654.38 681.21 681.21
70830	1/18/2023 2401429	1446 12/22 PW Sand	Granite Construction Company	501-508-70130	308.06 308.06
70831	1/18/2023 70001 70002 70003 70004 70005 70006 70007 70007 70008	1450 12/22 City Clerk City Attorney Fees 12/22 City Council City Attorney Fees 12/22 City Manager City Attorney Fees 12/22 FIN City Attorney Fees 12/22 Fariview Amandako vs COC City Attorney Fees 12/22 Lighting Eminent Domain City Attorney Fees 12/22 Planning Dept City Attorney Fees 12/22 Planning Dept City Attorney Fees 12/22 Police Dept City Attorney Fees	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP	101-401-88010 101-401-88010 101-401-88010 101-401-88010 101-401-88010 110-424-98999 101-401-88100 101-404-88100 101-401-88010	8,411.15 354.58 1,051.25 146.32 1,256.67 3,340.00 700.00 980.00 563.33 19.00
70832	1/18/2023 1232252	1453 12/22 PD Vaccines & K-9 Vet Exam	Hanford Veterinary Hospital	105-413-98041	114.25 114.25
70833	1/18/2023 7044109	1474 12/22 PW Trash Bags , Brooms, & Adhesive	Home Depot Credit Services	101-440-84050	215.49 215.49
70834	1/18/2023 804825 804886 804908 804941	02017 12/22 CC Retirement Plaque - R. Singleton 1/23 CC Name Plates for CC Meetings 1/23 CC Retirement Plaque - Ramsey 1/23 PW Years of Service Plaque - A. Preciado	JH Tackett Marketing	101-401-70040 101-401-70040 101-401-70040 503-520-70040	235.95 48.26 37.54 101.89 48.26
70836	1/18/2023 INV661131	1571 12/22 FD Type 3 Sledge	L.N. Curtis & Sons	101-416-70060	122.58 122.58
70837	1/18/2023 INV666798	02626 1/23 PD Ballistic Vest for Diaz & Urias	L.N. Curtis and Sons	101-413-70101	2,746.17 2,746.17
70838	1/18/2023 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762 14184762	1583 1/23 CC Copier Lease 1/23 CD Copier Lease 1/23 CM Copier Lease 1/23 FIN Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 PD Copier Lease 1/23 FD Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 HR Copier Lease 1/23 WP Copier Lease 1/23 HR Copier Lease	Leaf	101-401-84010 101-404-84010 101-405-84010 101-406-84010 101-408-84010 101-408-84010 101-413-84010 101-416-84010 107-422-84010 117-416-84010 501-406-84010 501-406-84010 501-503-84010 501-503-84010 501-503-84010 501-508-84010	693.07 15.85 15.85 15.85 5.20 56.53 15.85 187.12 110.89 2.22 13.31 4.44 69.31 6.65 15.84 7.76

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	14184762	1/23 FIN Copier Lease		502-406-84010	60.64
	14184762	1/23 HR Copier Lease		502-406-84010	4.44
	14184762	1/23 PW Copier Lease		502-510-84010	15.84
	14184762	1/23 HR Copier Lease		502-510-84010	7.76
	14184762	1/23 HR Copier Lease		503-406-84010	1.66
	14184762	1/23 FIN Copier Lease		503-406-84010	34.65
	14184762	1/23 WWP Copier Lease		503-520-84010	15.84
	14184762	1/23 HR Copier Lease		503-520-84010	3.33
	14184762	1/23 HR Copier Lease		503-521-84010	1.11
	14184762	1/23 FIN Copier Lease		504-406-84010	3.47
	14184762	1/23 HR Copier Lease		504-406-84010	0.55
	14184762	1/23 HR Copier Lease		820-610-84010	1.11
70840	1/18/2023	1593	Life Assist, Inc.		496.36
	1281249	1/23 FD Medical Supplies		117-416-75000	437.60
	1283747	1/23 FD Medical Supplies		117-416-75000	58.76
70841	1/18/2023	02329	Michael K. Nunley & Associates, Inc.		2,981.86
	101722	11/22 WP Washwater Reclamation & Sludge Drying		501-503-88100	824.00
	101724	11/22 WP Hydroxide Storage & Injection System		501-503-88100	2,157.86
70842	1/18/2023	02114	Michee Baggett		179.61
	0004584	1/23 FD Gym Project Reimb - M. Baggett		101-416-84030	131.43
	0004584	1/23 FD Amb Meals - M. Baggett		117-416-75010	48.18
70843	1/18/2023	1661	Mountain Valley Pest Control, Inc.		28.00
	111961	12/22 FD Pest Control Service		101-416-84050	28.00
70844	1/18/2023	02615	ODP Business Solutions, LLC		328.21
	284413812001	1/23 FIN Office Supplies		101-406-70010	0.56
	284413812001	1/23 FIN Office Supplies		501-406-70010	7.58
	284413812001	1/23 FIN Office Supplies		502-406-70010	6.63
	284413812001	1/23 FIN Office Supplies		503-406-70010	3.79
	284413812001	1/23 FIN Office Supplies		504-406-70010	0.38
	284447807001	1/23 FIN Office Supplies		101-406-70010	8.15
	284447807001	1/23 FIN Office Supplies		501-406-70010	108.68
	284447807001	1/23 FIN Office Supplies		502-406-70010	95.10
	284447807001	1/23 FIN Office Supplies		503-406-70010	54.34
	284447807001	1/23 FIN Office Supplies		504-406-70010	5.43
	284447808001	1/23 FIN Office Supplies		101-406-70010	1.13
	284447808001	1/23 FIN Office Supplies		501-406-70010	15.03
	284447808001	1/23 FIN Office Supplies		502-406-70010	13.15
	284447808001	1/23 FIN Office Supplies		503-406-70010	7.51
	284447808001	1/23 FIN Office Supplies		504-406-70010	0.75
70845	1/18/2023	1721	PG&E		81.17
	0004581	12/22 PW Elm/Cambridge Signal (9389051722-5)		110-424-72021	81.17
70846	1/18/2023	02586	Pinnacle Public Finance Inc		146,982.30
	35678	1/23 FD Fire Equipment Lease Pmt #3		101-416-97061	141,000.00
	35678	1/23 FD Fire Equipment Lease Pmt #3		101-416-97062	5,982.30
70847	1/18/2023	1763	Resolve Insurance Systems, Inc.		2,008.86
	December 2022	12/22 FD Collection Agency		117-416-75040	2,008.86
70848	1/18/2023	02695	Ross Recreation Equipment Company, Inc		23,313.74
	I22382	1/23 CC Benches - Various Spots (ARPA Funds)		307-401-98579	23,313.74
70849	1/18/2023	1817	Sean Brewer		91.12
	0004583	1/23 PW Fuel Reimb - S. Brewer		501-508-70160	30.38
	0004583	1/23 PW Fuel Reimb - S. Brewer		502-510-70160	30.37
	0004583	1/23 PW Fuel Reimb - S. Brewer		503-521-70160	30.37

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	9924246856	12/22 PW UB Tablet 1 33% 401-9110(516264995-00		502-510-72030	19.06
	9924246856	12/22 PW UB Tablet 2 33% 401-9271(516264995-00		502-510-72030	19.06
	9924246856	12/22 PW Superv 33% 974-1257 Acct 516264995-00		502-510-72030	16.98
	9924246856	12/22 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.71
	9924246856	12/22 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9924246856	12/22 PW Director 20% 341-4461 (516264995-0000		503-520-72030	7.28
	9924246856	12/22 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.92
	9924246856	12/22 PW UB Tablet 5 33% 401-9321(516264995-00		503-521-72030	19.06
	9924246856	12/22 PW UB Tablet 6 33% 401-9323(516264995-00		503-521-72030	19.06
	9924246856	12/22 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.73
	9924246856	12/22 PW UB Tablet 3 33% 401-9312(516264995-00		503-521-72030	19.06
	9924246856	12/22 PW UB Tablet 2 33% 401-9271(516264995-00		503-521-72030	19.06
	9924246856	12/22 PW UB Tablet 1 33% 401-9110(516264995-00		503-521-72030	19.06
	9924246856	12/22 PW Superv 33% 974-1257 Acct 516264995-00		503-521-72030	16.98
	9924246856	12/22 PW Stand by 33% 383-4014 (516264995-0000		503-521-72030	16.58
	9924246856	12/22 PW Tablet 33% 240-3695 Acct 516264995-000		503-521-72030	12.54
	9924246856	12/22 PW Director 20% 341-4461 (516264995-0000		503-521-72030	7.28
	9924246856	12/22 PW UB Tablet 4 33% 401-9315(516264995-00		503-521-72030	19.06
	9924246856	12/22 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.01
	9924246856	12/22 Transit M.Garcia 246-6243 (516264995-00002		506-540-72030	34.38
70858	1/18/2023	1973	Verizon Wireless Services, LLC		266.07
	9923684930	12/22 FD iPad Mobile Data (542044026-00004)		101-416-72030	266.07
70859	1/18/2023	1980	Vossler Co.		1,737.84
	M57796	1/23 PW Gas Meter Parts		502-510-98071	1,737.84
70860	1/18/2023	02647	W.M. Lyles Co.		45,077.50
	0004579	1/23 PW Ret #4 La Cuesta Lift Station		503-000-10003	-2,372.50
	0004579	1/23 PW Prog Pmt #4		503-521-98994	47,450.00
70861	1/18/2023	02656	Witbro Inc.		87,751.13
	0004580	1/23 PW Ret #1 Elm St Improvements Near FD		125-000-10003	-4,618.48
	0004580	1/23 PW Prog Pmt #1		125-422-98973	92,369.61
70862	1/18/2023	2002	Wittman Enterprises, LLC		7,275.07
	2212019	12/22 FD Ambulance Billing Fee		117-416-75040	7,275.07
70863	1/23/2023	1220	Coalinga Area Chamber		2,213.75
	0004612	1/23 CC Annual Chamber Dinner L. Hedgecock		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner M. Hedgecock		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner L. Horn		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner S. Valley		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner N. Vosburg		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner C. Vosburg		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner M. Ramirez		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner E. Devine		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner A. Adkisson		101-401-86010	96.25
	0004612	1/23 CC Annual Chamber Dinner J. Horn		101-401-86010	96.25
	0004612	1/23 Admin Annual Chamber Dinner C. Trejo		101-405-86010	96.25
	0004612	1/23 Admin Annual Chamber Dinner M. Trejo		101-405-86010	96.25
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		101-406-86010	14.44
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		101-406-86010	14.44
	0004612	1/23 PD Annual Chamber Dinner S. Young		101-413-86010	96.25
	0004612	1/23 PD Annual Chamber Dinner V. Garza		101-413-86010	96.25
	0004612	1/23 PD Annual Chamber Dinner E. Young		101-413-86010	96.25
	0004612	1/23 PD Annual Chamber Dinner B. Kaiser		101-413-86010	96.25
	0004612	1/23 PD Annual Chamber Dinner M. Wisinski		101-413-86010	96.25
	0004612	1/23 PD Annual Chamber Dinner J. Garza		101-413-86010	96.25
	0004612	1/23 FD Annual Chamber Dinner R. Banks		101-416-86010	96.25
	0004612	1/23 FD Annual Chamber Dinner G. DuPuis		101-416-86010	96.25

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	0004612	1/23 FD Annual Chamber Dinner A. Banks		101-416-86010	96.25
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		107-422-86010	4.81
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		107-422-86010	4.81
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		501-406-86010	28.88
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		501-406-86010	28.88
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		502-406-86010	24.06
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		502-406-86010	24.06
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		503-406-86010	18.29
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		503-406-86010	18.29
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		504-406-86010	0.96
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		504-406-86010	0.96
	0004612	1/23 FIN Annual Chamber Dinner J. Lor		820-610-86010	4.81
	0004612	1/23 FIN Annual Chamber Dinner M. Vang		820-610-86010	4.81
70866	1/26/2023	02320	AM Consulting Engineers, Inc.		23,769.88
	2022-234	8/22 PW Sewer Collection System Condition Assess		503-521-98904	5,454.88
	2022-266	9/22 PW Sewer Collection System Condition Assess		503-521-98904	3,300.00
	2022-301	10/22 PW Sewer Collection System Condition Assess		503-521-98904	5,220.00
	2022-336	11/22 PW Sewer Collection System Condition Assess		503-521-98904	5,560.00
	2022-362	12/22 PW Sewer Collection System Condition Assess		503-521-98904	4,235.00
70867	1/26/2023	1068	Aramark		269.13
	5031079097	11/22 PD Jail Blanket Cleaning Service W11/2		101-413-70380	269.13
70868	1/26/2023	1078	AT&T		143.74
	0004618	1/23 PD Internet (125125740)		101-413-72030	143.74
70869	1/26/2023	02069	AT&T 2005		3,902.25
	000019369459	12/22 PD Business Alarm 559-935-0359		101-413-72030	36.06
	000019369459	12/22 PD Chief 559-935-4210		101-413-72030	47.32
	000019369459	12/22 PD Multi-line 559-935-8497		101-413-72030	1,295.32
	000019369459	12/22 PD Multi-line 559-935-8496		101-413-72030	1,293.85
	000019369459	12/22 PD Crime Tip Line 559-935-3206		101-413-72030	24.57
	000019369459	12/22 PD 559-935-6008		101-413-72030	23.49
	000019369459	12/22 FD 559-935-1651		101-416-72030	87.79
	000019369459	12/22 Admin Fax 559-935-0789		101-432-72030	252.73
	000019369459	12/22 City Hall Modem 559-934-1306		101-432-72030	47.32
	000019369459	12/22 Bldg. Maint. 559-935-3050		101-432-72030	36.79
	000019369459	12/22 Graffiti Hotline 559-935-3282		101-432-72030	22.83
	000019369459	12/22 City Hall Main 559-935-1532		101-432-72030	276.07
	000019369459	12/22 AP Weather 559-935-5960		101-435-72030	91.28
	000019369459	12/22 AP Maint. 559-935-8594		101-435-72030	22.83
	000019369459	12/22 WP 559-935-1889		501-503-72030	24.50
	000019369459	12/22 WP Alarm 559-935-3022		501-503-72030	70.14
	000019369459	12/22 PW Yard 559-935-1185		502-510-72030	149.59
	000019369459	12/22 Sewer Plant 559-935-2275		503-520-72030	22.83
	000019369459	12/22 New Lift Station 559-935-1896		503-521-72030	24.50
	000019369459	12/22 Echo Canyon Lift Station 559-935-1875		503-521-72030	24.50
	000019369459	12/22 WWP Lift Station 559-935-5518		503-521-72030	27.94
70871	1/26/2023	02097	AT&T 2006		131.60
	0000017773134	11/22 PD Dispatch 559-935-1525		101-413-72030	65.79
	0000017773134	11/22 Courthouse 559-935-1560		101-432-72030	43.31
	0000017773134	11/22 PW 559-935-5004		107-422-72030	5.63
	0000017773134	11/22 PW 559-935-5004		501-508-72030	5.63
	0000017773134	11/22 PW 559-935-5004		502-510-72030	5.62
	0000017773134	11/22 PW 559-935-5004		503-521-72030	5.62
70872	1/26/2023	02097	AT&T 2006		36.20
	000019369487	12/22 PD Dispatch 559-935-1525		101-413-72030	37.79
	000019369487	12/22 PW 559-935-5004		107-422-72030	-0.40

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	000019369487	12/22 PW 559-935-5004		501-508-72030	-0.40
	000019369487	12/22 PW 559-935-5004		502-510-72030	-0.40
	000019369487	12/22 PW 559-935-5004		503-521-72030	-0.39
70873	1/26/2023	02080	AT&T 4050		1,178.40
	000019362151	1/23 Internet Svc Acct 9391064050		101-413-72030	697.43
	000019362151	1/23 Internet Svc Acct 9391064050		101-432-72030	72.15
	000019362151	1/23 Internet Svc Acct 9391064050		101-432-72030	72.15
	000019362151	1/23 Internet Svc Acct 9391064050		101-432-72030	6.49
	000019362151	1/23 Internet Svc Acct 9391064050		107-422-72030	24.53
	000019362151	1/23 Internet Svc Acct 9391064050		107-422-72030	0.96
	000019362151	1/23 Internet Svc Acct 9391064050		107-422-72030	7.21
	000019362151	1/23 Internet Svc Acct 9391064050		117-416-72030	5.77
	000019362151	1/23 Internet Svc Acct 9391064050		501-406-72030	1.92
	000019362151	1/23 Internet Svc Acct 9391064050		501-406-72030	86.58
	000019362151	1/23 Internet Svc Acct 9391064050		501-503-72030	10.82
	000019362151	1/23 Internet Svc Acct 9391064050		501-503-72030	2.89
	000019362151	1/23 Internet Svc Acct 9391064050		501-508-72030	3.37
	000019362151	1/23 Internet Svc Acct 9391064050		501-508-72030	7.21
	000019362151	1/23 Internet Svc Acct 9391064050		502-406-72030	1.92
	000019362151	1/23 Internet Svc Acct 9391064050		502-406-72030	75.75
	000019362151	1/23 Internet Svc Acct 9391064050		502-510-72030	18.04
	000019362151	1/23 Internet Svc Acct 9391064050		502-510-72030	3.37
	000019362151	1/23 Internet Svc Acct 9391064050		503-406-72030	0.72
	000019362151	1/23 Internet Svc Acct 9391064050		503-406-72030	43.29
	000019362151	1/23 Internet Svc Acct 9391064050		503-520-72030	1.44
	000019362151	1/23 Internet Svc Acct 9391064050		503-520-72030	14.43
	000019362151	1/23 Internet Svc Acct 9391064050		503-521-72030	14.43
	000019362151	1/23 Internet Svc Acct 9391064050		503-521-72030	0.48
	000019362151	1/23 Internet Svc Acct 9391064050		504-406-72030	0.24
	000019362151	1/23 Internet Svc Acct 9391064050		504-406-72030	4.33
	000019362151	1/23 Internet Svc Acct 9391064050		820-610-72030	0.48
70875	1/26/2023	02056	AT&T 4711		307.40
	000019362289	1/23 PD DOJ Line (9391064711)		101-413-72030	307.40
70876	1/26/2023	1112	Billingsley Tire Service		25.00
	275978	1/23 WP Tire Repair for Truck #61		501-503-84060	25.00
70877	1/26/2023	1142	California Business Machines		404.05
	314046	12/22 Copier Maint. Agreement COUNCIL		101-401-84010	18.24
	314046	12/22 Copier Maint. Agreement PW		101-404-84010	3.97
	314046	12/22 Copier Maint. Agreement CD		101-404-84010	44.93
	314046	12/22 Copier Maint. Agreement CITY MGR		101-405-84010	21.79
	314046	12/22 Copier Maint. Agreement FIN		101-406-84010	0.35
	314046	12/22 Copier Maint. Agreement FINANCE		101-406-84010	3.30
	314046	12/22 Copier Maint. Agreement HR		101-408-84010	2.48
	314046	12/22 Copier Maint. Agreement HR		101-408-84010	15.05
	314046	12/22 Copier Maint. Agreement PD		101-413-84010	82.71
	314046	12/22 Copier Maint. Agreement FD		101-416-84010	39.64
	314046	12/22 Copier Maint. Agreement HR		107-422-84010	0.59
	314046	12/22 Copier Maint. Agreement PW		107-422-84010	9.93
	314046	12/22 Copier Maint. Agreement HR		117-416-84010	3.53
	314046	12/22 Copier Maint. Agreement FIN		501-406-84010	4.72
	314046	12/22 Copier Maint. Agreement HR		501-406-84010	1.16
	314046	12/22 Copier Maint. Agreement FINANCE		501-406-84010	44.04
	314046	12/22 Copier Maint. Agreement WP		501-503-84010	2.70
	314046	12/22 Copier Maint. Agreement HR		501-503-84010	1.77
	314046	12/22 Copier Maint. Agreement PW		501-508-84010	1.99
	314046	12/22 Copier Maint. Agreement HR		501-508-84010	2.06
	314046	12/22 Copier Maint. Agreement HR		502-406-84010	1.18

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	314046	12/22 Copier Maint. Agreement FINANCE		502-406-84010	38.54
	314046	12/22 Copier Maint. Agreement FIN		502-406-84010	4.13
	314046	12/22 Copier Maint. Agreement HR		502-510-84010	2.06
	314046	12/22 Copier Maint. Agreement PW		502-510-84010	7.94
	314046	12/22 Copier Maint. Agreement FINANCE		503-406-84010	22.02
	314046	12/22 Copier Maint. Agreement HR		503-406-84010	0.44
	314046	12/22 Copier Maint. Agreement FIN		503-406-84010	2.36
	314046	12/22 Copier Maint. Agreement PW		503-520-84010	9.93
	314046	12/22 Copier Maint. Agreement HR		503-520-84010	0.88
	314046	12/22 Copier Maint. Agreement WWP		503-520-84010	0.49
	314046	12/22 Copier Maint. Agreement PW		503-521-84010	5.96
	314046	12/22 Copier Maint. Agreement HR		503-521-84010	0.29
	314046	12/22 Copier Maint. Agreement FIN		504-406-84010	0.24
	314046	12/22 Copier Maint. Agreement FINANCE		504-406-84010	2.20
	314046	12/22 Copier Maint. Agreement HR		504-406-84010	0.15
	314046	12/22 Copier Maint. Agreement HR		820-610-84010	0.29
70880	1/26/2023	02530	California Intergovernmental Risk Authority (CIRA)		988,268.28
	INV-1322	1/23 CC Worker's Compensation Insurance Premium		101-401-62070	1,285.99
	INV-1322	1/23 CD Worker's Compensation Insurance Premium		101-404-62070	7,279.50
	INV-1322	1/23 ADMIN Worker's Compensation Insurance Pre		101-405-62070	6,064.14
	INV-1322	1/23 FIN Worker's Compensation Insurance Premiu		101-406-62070	5,851.30
	INV-1322	1/23 HR Worker's Compensation Insurance Premium		101-408-62070	3,038.68
	INV-1322	1/23 PD Worker's Compensation Insurance Premium		101-413-62070	110,377.58
	INV-1322	1/23 AC Worker's Compensation Insurance Premium		101-415-62070	974.95
	INV-1322	1/23 FD Worker's Compensation Insurance Premium		101-416-62070	78,908.10
	INV-1322	1/23 SVC Worker's Compensation Insurance Premium		101-431-62070	761.61
	INV-1322	1/23 AP Worker's Compensation Insurance Premium		101-435-62070	1,132.81
	INV-1322	1/23 PW Worker's Compensation Insurance Premiu		101-440-62070	6,353.31
	INV-1322	1/23 PW Worker's Compensation Insurance Premiu		107-422-62070	6,270.68
	INV-1322	1/23 FD Worker's Compensation Insurance Premium		117-416-62070	49,703.86
	INV-1322	1/23 FIN Worker's Compensation Insurance Premiu		501-406-62070	7,659.60
	INV-1322	1/23 WP Worker's Compensation Insurance Premiu		501-503-62070	20,745.68
	INV-1322	1/23 PW Worker's Compensation Insurance Premiu		501-508-62070	12,685.58
	INV-1322	1/23 FIN Worker's Compensation Insurance Premiu		502-406-62070	6,247.68
	INV-1322	1/23 PW Worker's Compensation Insurance Premiu		502-510-62070	15,185.99
	INV-1322	1/23 FIN Worker's Compensation Insurance Premiu		503-406-62070	4,580.02
	INV-1322	1/23 WWP Worker's Compensation Insurance Premi		503-520-62070	10,601.25
	INV-1322	1/23 PW Worker's Compensation Insurance Premiu		503-521-62070	5,125.48
	INV-1322	1/23 FIN Worker's Compensation Insurance Premiu		504-406-62070	296.92
	INV-1322	1/23 SS Worker's Compensation Insurance Premium		504-535-62070	2,359.26
	INV-1322	1/23 RDA Worker's Compensation Insurance Premiu		820-610-62070	1,986.03
	INV-1419	1/23 CC Liability		101-401-90010	1,661.57
	INV-1419	1/23 CD Liability		101-404-90010	9,405.50
	INV-1419	1/23 ADMIN Liability		101-405-90010	7,835.19
	INV-1419	1/23 FIN Liability		101-406-90010	7,560.19
	INV-1419	1/23 HR Liability		101-408-90010	3,926.13
	INV-1419	1/23 PD Liability		101-413-90010	142,613.73
	INV-1419	1/23 AC Liability		101-415-90010	1,259.69
	INV-1419	1/23 FD Liability		101-416-90010	101,953.49
	INV-1419	1/23 SVC Liability		101-431-90010	982.51
	INV-1419	1/23 AP Liability		101-435-90010	1,463.66
	INV-1419	1/23 PW Liability		101-440-90010	8,208.82
	INV-1419	1/23 PW Liability		107-422-90010	8,102.06
	INV-1419	1/23 FD Liability		117-416-90010	64,220.04
	INV-1419	1/23 FIN Liability		501-406-90010	9,896.61
	INV-1419	1/23 WP Liability		501-503-90010	26,804.53
	INV-1419	1/23 PW Liability		501-508-90010	16,390.45
	INV-1419	1/23 FIN Liability		502-406-90010	8,072.33
	INV-1419	1/23 PW Liability		502-510-90010	19,621.11

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	INV-1419	1/23 FIN Liability		503-406-90010	5,917.63
	INV-1419	1/23 WWP Liability		503-520-90010	13,697.38
	INV-1419	1/23 PW Liability		503-521-90010	6,622.40
	INV-1419	1/23 FIN Liability		504-406-90010	383.63
	INV-1419	1/23 SS Liability		504-535-90010	3,048.30
	INV-1419	1/23 RDA Liability		820-610-90010	2,566.05
	INV-1470	1/23 BLDG Property Insurance		101-432-90010	89,751.18
	INV-1470	1/23 WP Property Insurance		501-503-90010	19,185.17
	INV-1470	1/23 PW Property Insurance		501-508-90010	19,185.17
	INV-1470	1/23 PW Property Insurance		502-510-90010	1,731.62
	INV-1470	1/23 WWP Property Insurance		503-520-90010	10,363.07
	INV-1470	1/23 PW Property Insurance		503-521-90010	10,363.07
70884	1/26/2023	1175	Carus Corporations		17,312.03
	SLS 10105338	1/23 WP Chemical		501-503-70400	17,312.03
70885	1/26/2023	1207	City of Coalinga		383.05
	0004619	1/23 Natural Gas Assistance - 51-10928-006		502-510-80100	55.89
	0004619	1/23 Natural Gas Assistance - 32-01330-021		502-510-80100	81.32
	0004619	1/23 Natural Gas Assistance - 43-04012-005		502-510-80100	245.84
70886	1/26/2023	02061	CivicPlus, Inc.		4,961.24
	228548	7/22 CC Website Fees FY 2022-2023		101-401-86030	1,984.50
	228548	7/22 PW Website Fees FY 2022-2023		107-422-86030	744.19
	228548	7/22 WP Website Fees FY 2022-2023		501-503-86030	372.09
	228548	7/22 PW Website Fees FY 2022-2023		501-508-86030	372.09
	228548	7/22 PW Website Fees FY 2022-2023		502-510-86030	744.19
	228548	7/22 WWP Website Fees FY 2022-2023		503-520-86030	372.09
	228548	7/22 PW Website Fees FY 2022-2023		503-521-86030	372.09
70887	1/26/2023	1224	Coalinga Hardware		89.26
	814293	1/23 PW Concrete Mix		501-508-70130	24.81
	814295	1/23 PW Water Valve Box for Polk		501-508-70130	41.36
	814694	1/23 FD Hose Washer Repair		101-416-84020	2.06
	814736	1/23 FD Electrical Box		101-416-84030	21.03
70888	1/26/2023	1249	Coti Seese		45.00
	21011	2/23 PD Meal Advance - C. Seese		101-413-86010	45.00
70889	1/26/2023	02697	Dario Vargas		200.00
	0004620	1/23 PW Reimbursement for Boots - D. Vargas		107-422-62080	200.00
70890	1/26/2023	1271	DataProse, Inc.		8,080.04
	DP2205781	NCOALINK		501-406-70010	6.00
	DP2205781	Postage		501-406-70030	838.86
	DP2205781	WHCCD Registration Event		501-406-70030	39.68
	DP2205781	Postage		501-406-70030	242.03
	DP2205781	Postage		501-406-70030	106.98
	DP2205781	Postage		501-406-70030	840.14
	DP2205781	Search & Viewbill		501-406-70040	27.35
	DP2205781	Search & Viewbill		501-406-70040	7.94
	DP2205781	NCOALINK		501-406-70040	2.80
	DP2205781	Additional Impressions		501-406-70040	0.04
	DP2205781	October 2022 Regular Bills		501-406-70040	437.20
	DP2205781	November 2022 Regular Bills		501-406-70040	436.34
	DP2205781	October 2022 1st Past Due Notice		501-406-70040	126.87
	DP2205781	September 2022 2nd Past Due Notice		501-406-70040	56.10
	DP2205781	NCOALINK		501-406-70040	6.40
	DP2205781	Search & Viewbill		501-406-70040	27.30
	DP2205781	Monthly Service Fee		501-406-70040	30.00
	DP2205781	Postage		502-406-70030	735.12
	DP2205781	Postage		502-406-70030	734.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	DP2205781	Postage		502-406-70030	211.77
	DP2205781	Postage		502-406-70030	93.60
	DP2205781	WHCCD Registration Event		502-406-70030	34.72
	DP2205781	November 2022 Regular Bills		502-406-70040	381.79
	DP2205781	October 2022 Regular Bills		502-406-70040	382.55
	DP2205781	October 2022 1st Past Due Notice		502-406-70040	111.01
	DP2205781	NCOALINK		502-406-70040	5.25
	DP2205781	September 2022 2nd Past Due Notice		502-406-70040	49.09
	DP2205781	NCOALINK		502-406-70040	5.60
	DP2205781	Search & Viewbill		502-406-70040	23.93
	DP2205781	Monthly Service Fee		502-406-70040	26.25
	DP2205781	Search & Viewbill		502-406-70040	6.95
	DP2205781	NCOALINK		502-406-70040	2.45
	DP2205781	Additional Impressions		502-406-70040	0.04
	DP2205781	Search & Viewbill		502-406-70040	23.89
	DP2205781	WHCCD Registration Event		503-406-70030	22.81
	DP2205781	Postage		503-406-70030	61.51
	DP2205781	Postage		503-406-70030	139.17
	DP2205781	Postage		503-406-70030	482.34
	DP2205781	Postage		503-406-70030	483.08
	DP2205781	November 2022 Regular Bills		503-406-70040	250.89
	DP2205781	October 2022 Regular Bills		503-406-70040	251.39
	DP2205781	Search & Viewbill		503-406-70040	15.70
	DP2205781	Search & Viewbill		503-406-70040	15.73
	DP2205781	NCOALINK		503-406-70040	3.45
	DP2205781	October 2022 1st Past Due Notice		503-406-70040	72.95
	DP2205781	Search & Viewbill		503-406-70040	4.56
	DP2205781	NCOALINK		503-406-70040	1.61
	DP2205781	September 2022 2nd Past Due Notice		503-406-70040	32.26
	DP2205781	Monthly Service Fee		503-406-70040	17.25
	DP2205781	Additional Impressions		503-406-70040	0.02
	DP2205781	NCOALINK		503-406-70040	3.68
	DP2205781	Postage		504-406-70030	5.35
	DP2205781	Postage		504-406-70030	12.10
	DP2205781	Postage		504-406-70030	42.01
	DP2205781	Postage		504-406-70030	41.94
	DP2205781	WHCCD Registration Event		504-406-70030	1.97
	DP2205781	Monthly Service Fee		504-406-70040	1.50
	DP2205781	September 2022 2nd Past Due Notice		504-406-70040	2.80
	DP2205781	Search & Viewbill		504-406-70040	1.38
	DP2205781	Search & Viewbill		504-406-70040	1.36
	DP2205781	November 2022 Regular Bills		504-406-70040	21.82
	DP2205781	NCOALINK		504-406-70040	0.32
	DP2205781	NCOALINK		504-406-70040	0.30
	DP2205781	NCOALINK		504-406-70040	0.14
	DP2205781	October 2022 Regular Bills		504-406-70040	21.86
	DP2205781	October 2022 1st Past Due Notice		504-406-70040	6.35
	DP2205781	Search & Viewbill		504-406-70040	0.40
70895	1/26/2023	1271	DataProse, Inc.		602.04
	3P68374	12/22 FIN WHCCD Registration Event Insert		501-406-70040	240.82
	3P68374	12/22 FIN WHCCD Registration Event Insert		502-406-70040	210.72
	3P68374	12/22 FIN WHCCD Registration Event Insert		503-406-70040	138.47
	3P68374	12/22 FIN WHCCD Registration Event Insert		504-406-70040	12.03
70896	1/26/2023	1288	Department of Justice		64.00
	628489	12/22 WP Fingerprints - S. Habar		501-503-89070	32.00
	628489	12/22 WP Fingerprints - S. Habar		501-503-89070	32.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70897	1/26/2023 631584	1288 12/22 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	140.00 140.00
70898	1/26/2023 SIP-E169225	02289 1/23 PW Rectifier Cell Data for January 2023	Elecsys International, LLC	502-510-72030	130.00 130.00
70899	1/26/2023 13418872	1451 1/23 WP Maintenance of Equipment 1/4"	Hach Company	501-503-84020	6,058.75 6,058.75
70900	1/26/2023 0004616 0004616	02603 12/22 FD Ret #1 On-Site Improvements 12/22 FD Prog Pmt #6	HBC Enterprises	117-000-10003 117-416-84050	48,176.73 -2,535.62 50,712.35
70901	1/26/2023 21012	02680 2/23 PD Meal Advance - J. Ripoyla	Jacob Ripoyla	101-413-86010	45.00 45.00
70902	1/26/2023 0004621	02680 1/23 PD Mileage Reimb - J. Ripoyla	Jacob Ripoyla	101-413-86010	345.84 345.84
70903	1/26/2023 20961	1545 2/23 FD Meal Advance - J. Milligan	Justin Milligan	101-416-86010	318.00 318.00
70904	1/26/2023 1268064 1268200 1286616 1286636 1286884	1593 11/22 FD Medical Supplies 11/22 FD Medical Supplies 1/23 FD Medical Supplies 1/23 FD Medical Supplies 1/23 FD Medical Supplies	Life Assist, Inc.	117-416-75000 117-416-75000 117-416-75000 117-416-75000 117-416-75000	4,011.59 941.24 260.00 1,621.30 1,094.98 94.07
70905	1/26/2023 33185 33185 33185 33185 33185	02696 11/22 FIN Desk for Finance Director 11/22 FIN Desk for Finance Director 11/22 FIN Desk for Finance Director 11/22 FIN Desk for Finance Director 11/22 FIN Desk for Finance Director	Madison Liquidators	101-406-70010 501-406-70010 502-406-70010 503-406-70010 504-406-70010	1,654.65 49.64 661.86 579.13 330.93 33.09
70906	1/26/2023 0004615 0004615 0004615 0004615	1647 9/22 20% Franchise Fee 9/22 Mid Valley Billing - Franchise Fee - Sept 22 9/22 20% Printing & Mailing Utility Bills Aug 22 9/22 Regular Utility Billing for September 2022	Mid Valley Disposal, Inc.	101-400-41080 504-400-48170 504-400-48170 504-530-88170	161,677.19 -40,880.01 -895.68 -947.14 204,400.02
70907	1/26/2023 0004614 0004614 0004614 0004614	1647 10/22 20% Franchise Fee 10/22 Mid Valley Billing - Franchise Fee - Oct 22 10/22 20% Printing & Mailing Utility Bills Sept 22 10/22 Regular Utility Billing for October 2022	Mid Valley Disposal, Inc.	101-400-41080 504-400-48170 504-400-48170 504-530-88170	161,703.14 -40,880.01 -932.29 -904.34 204,419.78
70908	1/26/2023 280229811001	02615 12/22 WP Office Supplies	ODP Business Solutions, LLC	501-503-70010	110.45 110.45
70909	1/26/2023 4316-434710 4316-434786 4316-434789	1692 1/23 FD Amb DEF #M254 1/23 FD Amb DEF #L171 1/23 FD Amb DEF	O'Reilly Automotive, Inc.	117-416-70160 101-416-70160 117-416-70160	91.47 30.49 30.49 30.49
70910	1/26/2023 0004613 0004613 0004613 0004613 0004613 0004613 0004613	1722 7053841272 300 W Elm FD Lights 705841037 7th & Elm FD Horn 7053841516 PD/Jail/City Hall 795617993 240 N 6th St 7053841899 27500 Phelps Ave Ste 19 7053841771 27500 Phelps Ave Ste 1 7053841565 NW Cor Phelps-Airport Lights	PG&E 1533-5	101-416-72020 101-416-72020 101-432-72020 101-432-72020 101-435-72020 101-435-72020 101-435-72020	72,149.48 1,650.15 35.54 5,489.45 635.57 11.12 79.24 906.09

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004613	7054189141	Sunset & 5th Ave	101-440-72011	676.55
	0004613	7053841050	5th & Cedar Tower Clock	101-440-72011	42.01
	0004613	7053841921	Sunset & Washington-Wtr Ftn	101-440-72011	23.82
	0004613	7053841936	408 S 5th Lynch Park	101-440-72011	12.44
	0004613	7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	2,791.30
	0004613	7053841349	160 W Elm	110-424-72021	23.81
	0004613	7053841501	410 El Rancho Blvd	110-424-72021	34.65
	0004613	7058903139	Tache Way & Warthan St	110-424-72021	14.02
	0004613	7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	20.56
	0004613	7053841990	160 W Elm	110-424-72021	20.56
	0004613	7051816617	Jayne Ave Willow Springs	110-424-72021	80.12
	0004613	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	42.04
	0004613	9713313248	25 1/2 W polk Traffic Control	110-424-72021	110.07
	0004613	3443128591	City Sunset St Project PM#30257800	110-424-72021	94.16
	0004613	7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	109.40
	0004613	1638874976	25 1/2 W Polk	110-424-72021	81.35
	0004613	3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	106.07
	0004613	7050256422	6th & Durian	110-424-72021	87.20
	0004613	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	65.03
	0004613	7053841534	160 W Elm Street Light Inv Proj	110-424-72021	91.88
	0004613	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	44.74
	0004613	7055365996	Elm & Second	110-424-72021	114.48
	0004613	7053841536	160 W Elm Street Light Inv Proj	110-424-72021	91.93
	0004613	7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	116.97
	0004613	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	47.61
	0004613	7053841023	Monterey & Tyler Clock	110-424-72021	9.53
	0004613	7053841397	Cambridge & Elm Hwy 198	110-424-72021	142.96
	0004613	7053841244	TR 5344 Promontory Point	110-424-72021	187.26
	0004613	3289090333	260 1/2 Cambridge Ave	110-424-72021	194.75
	0004613	7053841253	Cambridge & Joaquin	110-424-72021	202.33
	0004613	7053841439	Phelps & La Cuesta	110-424-72021	9.53
	0004613	7053841909	200 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.53
	0004613	7050007234	Coolidge N Hachman	110-424-72021	9.34
	0004613	7054518044	Coolidge N Hachman	110-424-72021	9.34
	0004613	7053841661	Forest & 5th	110-424-72021	9.82
	0004613	7053841485	Washington & Fresno	110-424-72021	9.58
	0004613	7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.57
	0004613	7053841429	TR 5339 Dorothy Allen Est	110-424-72021	358.98
	0004613	7053841619	Monterey & Tyler	110-424-72021	9.54
	0004613	3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	11.90
	0004613	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	138.90
	0004613	3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	138.15
	0004613	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	9.53
	0004613	7053841842	350 El Rancho Blvd Irrigation Ctrl	110-424-72021	9.53
	0004613	7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,023.80
	0004613	7053841157	240 W Elm Storage Bldg	110-424-72021	101.49
	0004613	705381308	Van Ness & Elm	110-424-72021	47.67
	0004613	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	51.23
	0004613	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	224.12
	0004613	7053841979	City Yard	110-424-72021	126.14
	0004613	7053841379	Polk & Forest Ave	110-424-72021	71.16
	0004613	7053841913	N/S Valley St Lights	110-424-72021	46.70
	0004613	3249826069	TR 4492 Fox Hollow II	110-424-72021	71.41
	0004613	7053841694	160 W Elm	110-424-72021	30.84
	0004613	7053841365	Longhollow & Echo Canyon	110-424-72021	29.69
	0004613	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	26.85
	0004613	7053841791	745 W Forest Ave Landscape	110-424-72021	9.53
	0004613	7053841555	TR 5451 Warthan & Meadows	110-424-72021	820.17
	0004613	7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	888.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004613	3443128925 TR 5140 Sandalwood Const Jayne & Wil		110-424-72021	126.25
	0004613	7053841505 Cambridge & Elm Hwy 198		110-424-72021	264.02
	0004613	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	20.08
	0004613	7053841131 SW Crn Gale & Derrick Wtr Mtr		501-503-72020	9.53
	0004613	7053841864 NE SW 31 20 15 Water Ctrl		501-503-72020	25.21
	0004613	7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	17.79
	0004613	7053841615 SW SW SW 18 20 16 Reservoir		501-503-72020	24.42
	0004613	7053841684 NW NW 11 20 15 Water Dept		501-503-72020	36.92
	0004613	7053841171 SW SW 7 20 15 Booster Station		501-503-72020	208.90
	0004613	7053841526 25034 Palmer Ave		501-503-72020	35,527.87
	0004613	7056027714 NE 11 20 15		501-503-72020	103.12
	0004613	7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,505.47
	0004613	7053841979 City Yard		501-508-72020	126.15
	0004613	7053841358 College Alley S Side Cat Pro		502-510-72020	65.33
	0004613	7053841466 Fres Alley Tyler & Polk		502-510-72020	87.93
	0004613	7053841123 Cherry Ln		502-510-72020	73.70
	0004613	7053841243 Pine Alley		502-510-72020	75.78
	0004613	7053841361 Alley S Pleasant & E Warthan		502-510-72020	52.91
	0004613	7053841312 Thompson Btwn Valley & Polk		502-510-72020	44.54
	0004613	7053841066 NE Crn Harvard & College		502-510-72020	41.08
	0004613	7053841697 Baker Alley		502-510-72020	96.94
	0004613	7053841574 Coalinga Alley Madison & Mont		502-510-72020	61.82
	0004613	7053841979 City Yard		502-510-72020	126.15
	0004613	7053841783 California Alley		502-510-72020	63.19
	0004613	7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	49.95
	0004613	7053841102 N end of Malple St		502-510-72020	47.48
	0004613	7052100780 NE SE 33 20 15 WWP		503-520-72020	10,835.20
	0004613	7056603692 SE 33 20 15 WWP		503-520-72020	1,951.96
	0004613	7053841194 Sewer Lift Pump Echo		503-521-72020	306.56
	0004613	7053841367 Sewer Lift Station Kim		503-521-72020	29.63
	0004613	7053841979 City Yard		503-521-72020	126.15
	0004613	7053841845 Sewer Lift Station Polk		503-521-72020	115.87
	0004613	7053841328 Sewer Lift Pump P/L		503-521-72020	102.29
70917	1/26/2023	1733	Price Paige & Company		4,877.00
	23120	12/22 FY 2022 Long-Term Debt Accounting		101-406-88030	975.40
	23120	12/22 FY 2022 Long-Term Debt Accounting		107-422-88030	146.31
	23120	12/22 FY 2022 Long-Term Debt Accounting		150-751-96501	243.85
	23120	12/22 FY 2022 Long-Term Debt Accounting		150-752-96502	243.85
	23120	12/22 FY 2022 Long-Term Debt Accounting		150-753-96503	243.85
	23120	12/22 FY 2022 Long-Term Debt Accounting		501-406-88030	731.55
	23120	12/22 FY 2022 Long-Term Debt Accounting		502-406-88030	731.55
	23120	12/22 FY 2022 Long-Term Debt Accounting		503-406-88030	731.55
	23120	12/22 FY 2022 Long-Term Debt Accounting		504-406-88030	97.54
	23120	12/22 FY 2022 Long-Term Debt Accounting		820-610-88030	731.55
70918	1/26/2023	02319	Quadient Leasing USA, Inc.		1,052.15
	N9769779	1/23 FIN Postage Machine Lease		101-406-84010	31.57
	N9769779	1/23 FIN Postage Machine Lease		501-406-84010	420.86
	N9769779	1/23 FIN Postage Machine Lease		502-406-84010	368.25
	N9769779	1/23 FIN Postage Machine Lease		503-406-84010	210.43
	N9769779	1/23 FIN Postage Machine Lease		504-406-84010	21.04
70919	1/26/2023	02136	R.J. Berry Jr., Inc.		36,624.76
	0004617	1/23 PW Ret #4 Polk Street Improvements Elm-CLWe		305-000-10003	-1,927.62
	0004617	1/23 PW Prog Pmt #4		305-422-98996	38,552.38
70920	1/26/2023	1755	Raul Herrera		250.00
	COALPD-JAN14-202	1/23 HR Polygraph - O. Hernandez		101-408-89050	250.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70921	1/26/2023	02048	RSG, Inc.		2,030.00
	I009490	10/22 Housing Successor Services		815-609-88100	67.50
	I009668	12/22 RDA Continuing Disclosure Services		820-610-96512	303.75
	I009669	12/22 RDA SA Admin Services		820-610-88100	337.50
	I009670	12/22 Housing Successor Services		815-609-88100	1,321.25
70922	1/26/2023	1830	Shell Energy North American (US), LP		427,585.98
	3646835	12/22 Natural Gas Deliveries		502-510-80030	427,585.98
70923	1/26/2023	1858	Sparkletts		99.04
	9412248 010123	1/23 WWP Bottled Water		503-520-72010	99.04
70924	1/26/2023	02523	Taylor Corporation		544.22
	7113410	1/23 FIN #10 Window ENvelopes		501-406-70040	217.69
	7113410	1/23 FIN #10 Window ENvelopes		502-406-70040	190.48
	7113410	1/23 FIN #10 Window ENvelopes		503-406-70040	125.17
	7113410	1/23 FIN #10 Window ENvelopes		504-406-70040	10.88
70925	1/26/2023	1935	Tri-City Engineering		54,609.25
	02770-46	12/22 PW Local Streets Reporting		111-422-98910	506.65
	02770-46	12/22 PW Local Streets Reporting		111-422-98971	506.67
	02770-46	12/22 PW Local Streets Reporting		111-422-98997	506.68
	02770-46	12/22 PW SR33 & Juniper Rdg Lane Lines & TWL TL		125-422-88100	160.00
	02770-46	12/22 PW Elm & Cambridge Reimbursements		140-422-98881	207.50
	02826-20	12/22 PW ATP4 Trail Improvements		305-422-98982	4,366.25
	02860-12	12/22 PW Coalinga Alley Paving - Phase 2		305-422-98998	547.50
	02880-22	12/22 PW Polk St Improvements (5th-Elm) - CM		305-422-98930	1,840.00
	02888-14	12/22 PW La Cuesta Lift Station Rehab		503-521-98994	3,460.00
	02889-01-ENV	12/22 PW CMAQ NW Multi-Use Trail Seg1,2,13,14 E		305-422-98974	472.50
	02889-13	12/22 PW CMAQ NW Multi-Use Trail Seg 1,2,13,14		305-422-98974	2,230.00
	02895-13	12/22 PW Elm Ave Improvements near FD		125-422-98973	1,070.00
	02902-20	12/22 FD Parking Lot Project		117-416-84050	2,925.25
	02906-16	12/22 PW ATP3 Sidewalk Gap Closure - CM		305-422-98970	7,733.75
	02940-04	12/22 WP TTHM Project - CM		501-503-98441	7,588.75
	02943-09	12/22 PW Splash Pad Project		101-440-98981	3,881.25
	02964-02-PS&E	12/22 PW ATP5 Design		305-422-98975	520.00
	02973-07	12/22 PW Coalinga Multi-Use Trails 10-12 - CM		305-422-98980	1,431.25
	02974-04	12/22 PW Coalinga Resurfacing Project Phase II		110-424-98401	855.00
	02989-06	12/22 PW Polk St Rehab (Elm-Mont) - CM		305-422-98996	6,916.50
	02990-04	12/22 PW Cherry Ln Improvement (Elm-Falcon Ln)		111-422-98978	3,172.50
	02996-01	12/22 FD Training Tower		306-416-98574	2,643.75
	2934-04	1/23AC Animal Shelter Engineer Designs		101-415-98020	1,067.50
70927	1/26/2023	1943	Tyler Technologies, Inc.		7,640.00
	045-402307	12/22 PD EAM Services		101-413-88040	565.00
	045-402307	12/22 FD EAM Services		101-416-88040	565.00
	045-402307	12/22 FIN EAM Services		501-406-88040	1,130.00
	045-402307	12/22 FIN EAM Services		502-406-88040	1,130.00
	045-402307	12/22 FIN EAM Services		503-406-88040	1,130.00
	045-405759	1/23 PD EAM Services		101-413-88040	390.00
	045-405759	1/23 FD EAM Services		101-416-88040	390.00
	045-405759	1/23 FIN EAM Services		501-406-88040	780.00
	045-405759	1/23 FIN EAM Services		502-406-88040	780.00
	045-405759	1/23 FIN EAM Services		503-406-88040	780.00
70928	1/26/2023	02185	Unwired Broadband		251.99
	INV01555501	2/23 WP Internet		501-503-72030	251.99
70929	1/26/2023	1944	US Bank Corporate Payment Center		6,905.12
	USBCDJAN23-01	12/22 CD Zoom Monthly Subscription		101-404-86030	14.99
	USBCDJAN23-01	1/23 WP Little Caesars - Water Leak on Polk AH		501-508-84070	39.19
	USBCMJJAN23-01	12/22 CC Lunch Meeting - Adkisson, Ramsey & Trejo		101-401-86010	167.93

Expense Approval Report

Payment Dates: 1/1/2023 - 1/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	21.29
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	101.21
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	6.51
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	21.62
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	10.65
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	12.74
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	64.93
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	50.92
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	25.47
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	49.52
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	46.41
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	39.27
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	11.62
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	54.78
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	21.10
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	17.04
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	278.21
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	215.68
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	635.27
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	8.12
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	1.06
	USBCMJan23-01	12/22 CC 2022 Christman Giveaway Program		101-401-88220	9.21
	USBCMJan23-01	1/23 ADMIN ICSC Monterey (2/28/22-3/1/23)		101-405-86010	550.00
	USBCMJan23-01	12/22 ADMIN Chiefs Breakfast		101-405-86010	6.28
	USBCMJan23-01	1/23 ADMIN Chiefs Breakfast		101-405-86010	7.57
	USBCMJan23-01	1/23 ADMIN 2023 ICSC Membership Renewal		101-405-86030	30.00
	USBCMJan23-01	12/22 BLDG Janitorial Supplies		101-432-84030	65.28
	USBCOCJan23-01	1/23 CC Cal Card Fee		101-401-88100	9.78
	USBCOCJan23-01	1/23 ADMIN Cal Card Fee		101-405-88100	9.78
	USBCOCJan23-01	1/23 PD Cal Card Fee		101-413-88100	9.78
	USBCOCJan23-01	1/23 FD Cal Card Fee		101-416-88100	48.87
	USBCOCJan23-01	1/23 FIN Cal Card Fee		501-406-88100	4.89
	USBCOCJan23-01	1/23 FIN Cal Card Fee		502-406-88100	4.89
	USBCOCJan23-01	1/23 FIN Cal Card Fee		503-406-88100	4.90
	USBCOCJan23-01	1/23 FIN Cal Card Fee		504-406-88100	4.89
	USBPdJan23-01	12/22 PD Amazon - Memory Sticks		101-413-70010	156.86
	USBPdJan23-01	12/22 PD Folsom Chevron Gas Station		101-413-70160	67.50
	USBPdJan23-01	1/23 PD Peerless Network - Phone Systems		101-413-72030	182.48
	USBPdJan23-01	1/23 PD CPCA - Training		101-413-86010	20.00
	USBPdJan23-01	1/23 PD Expedia - Training		101-413-86010	983.94
	USBPdJan23-01	12/22 PD Lake Natonna Inn - Training Hotel		101-413-86010	534.50
	USBPdJan23-01	12/22 PD JourneyTeam LLC Microsoft		101-413-88040	166.00
	USBPdJan23-01	1/23 PD Archive Social - Social Media		101-413-88040	219.00
	USBPdJan23-02	12/22 PD Cafe 101- Breakfast with Dept Heads		101-413-70440	14.27
	USBPdJan23-02	1/23 PD Los Reyes - Lunch Meeting		101-413-86010	61.43
	USBPWJan23-01	12/22 CD Costless - Retirement for J. Self		101-404-86010	60.09
	USBPWJan23-01	12/22 PW Amazon - Reflective Tape for Signs		107-422-84050	106.22
	USBPWJan23-01	12/22 WP Costco - Retirement for A. Preciado		501-503-86010	38.92
	USBPWJan23-01	1/23 PW Amazon - Reflective Tape for Trailers		501-508-84060	20.69
	USBPWJan23-01	12/22 WWP Costco - Retirement for A. Preciado		503-520-86010	38.91
	USBPWJan23-01	12/22 WP State Foods - Propane for Heaters		501-503-70140	70.82
	USBPWJan23-01	12/22 WP Amazon - Oil for Basin Maintenance		501-503-84020	1,113.30
	USBPWJan23-01	1/23 WP Amazon - Grease for Basin Maintenance		501-503-84020	98.28
	USBPWJan23-01	12/22 WP Amazon - Lights for Control Room		501-503-84030	270.26
70933	1/26/2023	1964	USABluebook		144.90
	215812	12/22 WWP Treatment Plant Log Book		503-520-70010	144.90

Expense Approval Report

Payment Dates: 1/1/2023 - 1/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
70934	1/26/2023 218315	1964 12/22 WP ChemKeys	USABluebook	501-503-70202	151.96 151.96
70935	1/26/2023 048936	1991 1/23 FD Tray for #L171	West Hills Machine Shop, Inc.	101-416-98043	2,342.96 2,342.96
70936	1/26/2023 0004591 0004605	1176 Dependent Care Unreimbursed Medical	CB&T Columbus Bank & Trust	950-000-34500 950-000-34500	544.04 17.31 526.73
70937	1/26/2023 0004592	1205 CECA Dues	City Employee Contrib. Assoc.	950-000-33000	65.00 65.00
70938	1/26/2023 0004593 0004599	1223 Fire Union Dues Fire Union Dues	Coalinga Firefighters	950-000-33300 950-000-33300	940.00 900.00 40.00
70939	1/26/2023 0004597 0004600 0004601	1228 Mastagni Law Firm CPOA Dues PORAC Dues	Coalinga Peace Officer's Association	950-000-33200 950-000-33200 950-000-33200	1,012.32 332.50 332.50 347.32
70940	1/26/2023 0004595	02665 FTB Rancho Cordova	Court-Orderd Debt Collections	950-000-34050	277.88 277.88
70941	1/26/2023 0004594	1384 FTB Sacramento	Franchise Tax Board	950-000-34010	225.00 225.00
70943	1/26/2023 0004596	1586 Pre-Paid Legal Shield	Legal Shield	950-000-34060	135.31 135.31
70944	1/26/2023 0004598	02043 New York Life	New York Life Insurance	950-000-32400	504.02 504.02
70945	1/26/2023 0004602 0004603	1820 SEIU COPE SEIU Dues	SEIU Local 521 - Dues W/H	950-000-33000 950-000-33000	670.70 50.00 620.70
DFT0004303	1/6/2023 0004545	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004304	1/6/2023 0004546	1677 457 Newport %	Newport Trust Company	950-000-32100	2,639.83 2,639.83
DFT0004305	1/6/2023 0004547	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,056.90 1,056.90
DFT0004306	1/6/2023 0004561	1869 SDU Fresno County	California State Disbursement Unit	950-000-34010	914.76 914.76
DFT0004307	1/6/2023 0004563	02078 SDI	SDI	950-000-31500	2,296.68 2,296.68
DFT0004308	1/6/2023 0004564	02077 Mgr SDI	SDI (Mgr)	950-000-31500	359.00 359.00
DFT0004309	1/6/2023 0004565	1331 State WH	Employment Development Dept.	950-000-31200	7,978.65 7,978.65
DFT0004310	1/6/2023 0004566 0004566 0004566	1956 Fed W/H Social Seccurity Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	60,314.58 17,978.32 34,311.76 8,024.50

Expense Approval Report

Payment Dates: 1/1/2023 - 1/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0004338	1/12/2023 0004575	02078 SDI	SDI	950-000-31500	83.19 83.19
DFT0004339	1/12/2023 0004576	1331 State WH	Employment Development Dept.	950-000-31200	610.07 610.07
DFT0004340	1/12/2023 0004577 0004577 0004577	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,525.55 2,033.55 1,209.20 282.80
DFT0004341	1/20/2023 0004588	1677 457 Newport \$\$	Newport Trust Company	950-000-32100	202.50 202.50
DFT0004342	1/20/2023 0004589	1677 457 Newport %	Newport Trust Company	950-000-32100	2,481.88 2,481.88
DFT0004343	1/20/2023 0004590	1677 457 Newport EE\$ / ER%	Newport Trust Company	950-000-32100	1,791.87 1,791.87
DFT0004344	1/20/2023 0004604	1869 SDU Fresno County	California State Disbursement Unit	950-000-34010	914.76 914.76
DFT0004345	1/20/2023 0004606	02078 SDI	SDI	950-000-31500	2,524.28 2,524.28
DFT0004346	1/20/2023 0004607	02077 Mgr SDI	SDI (Mgr)	950-000-31500	328.87 328.87
DFT0004347	1/20/2023 0004608	1331 State WH	Employment Development Dept.	950-000-31200	9,731.36 9,731.36
DFT0004348	1/20/2023 0004609 0004609 0004609	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	66,196.58 20,267.46 37,223.72 8,705.40
DFT0004349	1/20/2023 0004610	02078 SDI	SDI	950-000-31500	30.23 30.23
DFT0004350	1/20/2023 0004611 0004611	1956 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	512.40 415.28 97.12
DFT0004364	1/30/2023 0004628	1331 State WH	Employment Development Dept.	950-000-31200	77.75 77.75
DFT0004365	1/30/2023 0004629	1956 Fed W/H	United States Treasury	950-000-31100	182.40 182.40
DFT0004366	1/30/2023 0004630	1331 State WH	Employment Development Dept.	950-000-31200	3.28 3.28
DFT0004367	1/30/2023 0004631	1956 Fed W/H	United States Treasury	950-000-31100	7.68 7.68
DFT0004368	1/30/2023 CM0000364	1331 State WH	Employment Development Dept.	950-000-31200	-6.55 -6.55
DFT0004369	1/30/2023 CM0000365	1956 Fed W/H	United States Treasury	950-000-31100	-15.36 -15.36
DFT0004391	1/18/2023 0004670	1950 Wire CY 2021 Voluntary Rate Range Program Invoice	Union Bank	117-400-45000	998,525.00 998,525.00

Grand Total: **3,881,808.59**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	787,581.65
105 - COPS GRANT FUND	3,867.91
107 - GAS TAX FUND	20,872.41
110 - LTF - ARTICLE 8 FUND	12,471.33
111 - SB1-ROAD REHAB MAINT ACCT FUND	7,087.50
117 - IGT-INTERGOVERNMENTAL TRANSFER	1,197,300.61
125 - MEASURE C-STREET MAINTENANCE	92,158.38
140 - GENERAL CAPITAL PROJECTS FUND	207.50
150 - COALINGA PUBLIC FINANCING AUTH	731.55
303 - CDBG PROGRAM FUND	1,669.90
305 - CALTRANS GRANTS FUND	79,021.46
306 - SPECIAL REVENUE GRANTS FUND	11,043.75
307 - ARPA GRANT FUND	23,313.74
501 - WATER ENTERPRISE FUND	345,893.13
502 - GAS ENTERPRISE FUND	527,446.15
503 - SEWER ENTERPRISE FUND	171,944.74
504 - SANITATION ENTERPRISE FUND	415,663.52
506 - TRANSIT SYSTEM	34.38
815 - LOW/MOD HOUSING ASSET FUND	1,388.75
820 - RORF-REDEV OBLIG RETIREMT FUND	5,940.38
950 - PAYROLL TRUST & AGENCY FUND	176,169.85
Grand Total:	3,881,808.59

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	60.59
101-000-10500	State Bldg. Standards Ad	114.00
101-400-41080	Mid Valley Franchise Fee	-81,760.02
101-400-48200	Administrative Fees	-14.43
101-401-62070	Workers' Comp. Insuran	1,285.99
101-401-70010	Office Supplies	69.00
101-401-70040	Printing & Binding	187.69
101-401-72030	Telephone	190.05
101-401-84010	Office Equip. Repairs &	34.09
101-401-86010	Training, Travel, & Confe	1,144.69
101-401-86030	Subs., Dues, & Publicatio	1,984.50
101-401-88010	City Attorney Fees	6,167.82
101-401-88040	Computer Programming	128.96
101-401-88100	Professional Services	1,389.78
101-401-88220	Special Events Expense	7,273.30
101-401-90010	Liability & Property Insur	1,661.57
101-404-62070	Workers' Comp. Insuran	7,279.50
101-404-70010	Office Supplies	68.98
101-404-70030	Postage & Freight Out	98.42
101-404-70060	Small Tools & Equipment	20.65
101-404-70160	Gasoline & Diesel	66.04
101-404-72030	Telephone	50.25
101-404-84010	Office Equip. Repairs &	64.75
101-404-86010	Training, Travel, & Confe	60.09
101-404-86030	Subs., Dues, & Publicatio	14.99
101-404-88040	Computer Programming	171.95
101-404-88100	Professional Services	563.33
101-404-90010	Liability & Property Insur	9,405.50
101-405-62070	Workers' Comp. Insuran	6,064.14
101-405-70010	Office Supplies	91.34
101-405-70160	Gasoline & Diesel	66.89
101-405-84010	Office Equip. Repairs &	37.64

Account Summary

Account Number	Account Name	Payment Amount
101-405-84060	Vehicle Parts, Repairs &	823.19
101-405-86010	Training, Travel, & Confe	1,111.42
101-405-86030	Subs., Dues, & Publicatio	780.00
101-405-88040	Computer Programming	128.96
101-405-88100	Professional Services	9.78
101-405-90010	Liability & Property Insur	7,835.19
101-406-62070	Workers' Comp. Insuran	5,851.30
101-406-70010	Office Supplies	77.26
101-406-84010	Office Equip. Repairs &	40.42
101-406-86010	Training, Travel, & Confe	28.88
101-406-88030	Accounting/Auditing	975.40
101-406-88040	Computer Programming	23.21
101-406-90010	Liability & Property Insur	7,560.19
101-408-62070	Workers' Comp. Insuran	3,038.68
101-408-70010	Office Supplies	35.20
101-408-84010	Office Equip. Repairs &	89.91
101-408-88040	Computer Programming	87.70
101-408-89040	Physical w/Drug & Alcoh	36.00
101-408-89050	Polygraphs	250.00
101-408-89080	Background Investigatio	500.00
101-408-90010	Liability & Property Insur	3,926.13
101-413-62070	Workers' Comp. Insuran	110,377.58
101-413-70010	Office Supplies	251.81
101-413-70101	Uniforms-Safety Equipm	6,479.88
101-413-70160	Gasoline & Diesel	4,962.17
101-413-70380	Inmate Food/Jail Supplie	608.48
101-413-70440	Miscellaneous Supplies	55.67
101-413-72010	Water, Gas, Sanitation &	61.30
101-413-72030	Telephone	5,601.50
101-413-84010	Office Equip. Repairs &	269.83
101-413-84060	Vehicle Parts, Repairs &	220.00
101-413-86010	Training, Travel, & Confe	4,673.21
101-413-86030	Subs., Dues, & Publicatio	1,314.07
101-413-88040	Computer Programming	1,340.00
101-413-88080	Laboratory	140.00
101-413-88100	Professional Services	8,929.78
101-413-90010	Liability & Property Insur	142,613.73
101-413-90070	Investigative Expenses	316.15
101-413-92211	K9 Program Expense	53.08
101-413-98040	Major Machinery & Equi	2,600.24
101-415-62070	Workers' Comp. Insuran	974.95
101-415-72010	Water, Gas, Sanitation &	105.65
101-415-88100	Professional Services	1,800.00
101-415-90010	Liability & Property Insur	1,259.69
101-415-98020	Buildings & Bldg. Improv	1,067.50
101-416-62070	Workers' Comp. Insuran	78,908.10
101-416-70010	Office Supplies	104.60
101-416-70060	Small Tools & Equipment	122.58
101-416-70160	Gasoline & Diesel	10,157.87
101-416-70440	Miscellaneous Supplies	412.45
101-416-70450	Station Supplies	14.48
101-416-72010	Water, Gas, Sanitation &	1,385.43
101-416-72020	Electric	1,685.69
101-416-72030	Telephone	584.63
101-416-75030	Tuition Reimbursement	477.93
101-416-84010	Office Equip. Repairs &	315.61
101-416-84020	Major Equip. Repairs &	34.06
101-416-84030	Buildings Repairs & Mai	2,009.98

Account Summary

Account Number	Account Name	Payment Amount
101-416-84050	Grounds Repairs & Main	66.85
101-416-84060	Vehicle Parts, Repairs &	1,444.64
101-416-86010	Training, Travel, & Confe	1,973.40
101-416-86030	Subs., Dues, & Publicatio	43.25
101-416-88040	Computer Programming	955.00
101-416-88100	Professional Services	48.87
101-416-89070	Fingerprinting	4.80
101-416-90010	Liability & Property Insur	101,953.49
101-416-97061	Fire Equipment Lease - P	141,000.00
101-416-97062	Fire Equipment Lease - I	5,982.30
101-416-98040	Major Machinery & Equi	5,083.40
101-416-98043	Ladder Truck Expense	2,342.96
101-431-62070	Workers' Comp. Insuran	761.61
101-431-70100	Uniforms	123.64
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-72030	Telephone	50.25
101-431-90010	Liability & Property Insur	982.51
101-432-72010	Water, Gas, Sanitation &	3,728.27
101-432-72020	Electric	6,125.02
101-432-72030	Telephone	829.84
101-432-84030	Buildings Repairs & Mai	2,086.67
101-432-90010	Liability & Property Insur	89,751.18
101-435-62070	Workers' Comp. Insuran	1,132.81
101-435-72010	Water, Gas, Sanitation &	770.11
101-435-72020	Electric	996.45
101-435-72030	Telephone	114.11
101-435-88100	Professional Services	640.00
101-435-90010	Liability & Property Insur	1,463.66
101-440-62070	Workers' Comp. Insuran	6,353.31
101-440-70060	Small Tools & Equipment	363.71
101-440-70100	Uniforms	475.58
101-440-70160	Gasoline & Diesel	345.48
101-440-72011	Water/Electric - City Plot	4,738.21
101-440-84050	Grounds Repairs & Main	428.66
101-440-84060	Vehicle Parts, Repairs &	2,706.25
101-440-88100	Professional Services	59.25
101-440-90010	Liability & Property Insur	8,208.82
101-440-98981	Splash Pad Project	3,881.25
105-413-98041	COPS Grant Equipment E	3,867.91
107-422-62070	Workers' Comp. Insuran	6,270.68
107-422-62080	Uniform Allowance	200.00
107-422-70010	Office Supplies	15.16
107-422-70100	Uniforms	285.97
107-422-70160	Gasoline & Diesel	169.34
107-422-72010	Water/Electric - City Plot	3,220.09
107-422-72030	Telephone	37.93
107-422-84010	Office Equip. Repairs &	12.74
107-422-84050	Grounds Repairs & Main	340.66
107-422-84060	Vehicle Parts, Repairs &	53.85
107-422-86010	Training, Travel, & Confe	9.62
107-422-86030	Subs., Dues, & Publicatio	744.19
107-422-88030	Accounting/Auditing	146.31
107-422-88040	Computer Programming	158.21
107-422-88100	Professional Services	1,104.00
107-422-89070	Fingerprinting	1.60
107-422-90010	Liability & Property Insur	8,102.06
110-424-72021	Street Light Electricity	9,728.83
110-424-98401	Slurry Seal & Cape Seal	2,042.50

Account Summary

Account Number	Account Name	Payment Amount
110-424-98999	Street Light Acquisition	700.00
111-422-98910	Sunset St. Improvement	506.65
111-422-98971	Fresno St. Improvement	506.67
111-422-98978	Cherry Lane Improveme	5,567.50
111-422-98997	7th St. Improvements Ex	506.68
117-000-10003	Retention Payable	-2,535.62
117-400-45000	IGT-Revenue from Medi-	998,525.00
117-416-62070	Workers' Comp. Insuran	49,703.86
117-416-70010	Office Supplies	8.28
117-416-70160	Gasoline & Diesel	102.37
117-416-70440	Miscellaneous Supplies	987.56
117-416-70450	Station Supplies	140.09
117-416-72030	Telephone	5.77
117-416-75000	Medical Equipment & Su	8,905.57
117-416-75010	Meals-Ambulance Runs	198.59
117-416-75020	EMS-Linens	756.69
117-416-75040	Ambulance Billing Contr	15,153.30
117-416-84010	Office Equip. Repairs &	16.84
117-416-84050	Grounds Repairs & Main	54,056.35
117-416-84060	Vehicle Parts, Repairs &	2,535.22
117-416-84070	Misc. Repairs & Maint.	307.56
117-416-86040	Required Certification Tr	48.00
117-416-88040	Computer Programming	20.64
117-416-88100	Professional Services	4,144.50
117-416-90010	Liability & Property Insur	64,220.04
125-000-10003	Retention Payable	-4,618.48
125-422-88100	Professional Services	160.00
125-422-98973	Elm Ave. Improvements	96,616.86
140-422-98881	2013 Elm/Cambridge HS	207.50
150-751-96501	Fiscal Agent Fees-1998 A	243.85
150-752-96502	Fiscal Agent Fees-1998 B	243.85
150-753-96503	Fiscal Agent Fees-1998 C	243.85
303-405-88117	CDBG CV2&CV3 Grant E	1,669.90
305-000-10003	Retention Payable	-1,927.62
305-422-98930	STBG-Polk St. Improv-St	3,351.25
305-422-98970	ADA Improv-ATP Cycle 3	7,733.75
305-422-98974	CMAQ-NW Trail Seg 1, 2,	15,831.45
305-422-98975	ATP Cycle 5-Est Polk St Bi	520.00
305-422-98980	CMAQ-Trail Seg 10/11/1	1,431.25
305-422-98982	Trail Improv-ATP Cycle 4	4,366.25
305-422-98996	Polk St. Rehab Ph 2 Elm t	47,167.63
305-422-98998	CMAQ Alley Paving Ph 2	547.50
306-404-98578	ADU Grant Expense	8,400.00
306-416-98574	CIRA Grant Expense-Fire	2,643.75
307-401-98579	ARPA Grant Expense	23,313.74
501-406-62070	Workers' Comp. Insuran	7,659.60
501-406-70010	Office Supplies	801.92
501-406-70030	Postage & Freight Out	2,067.69
501-406-70040	Printing & Binding	1,616.85
501-406-70160	Gasoline & Diesel	118.13
501-406-72030	Telephone	108.59
501-406-84010	Office Equip. Repairs &	544.53
501-406-86010	Training, Travel, & Confe	57.76
501-406-88030	Accounting/Auditing	731.55
501-406-88040	Computer Programming	2,226.41
501-406-88100	Professional Services	4.89
501-406-89070	Fingerprinting	9.60
501-406-90010	Liability & Property Insur	9,896.61

Account Summary

Account Number	Account Name	Payment Amount
501-406-92090	Taxes, Licenses, & Fees	2,766.00
501-503-62070	Workers' Comp. Insuran	20,745.68
501-503-70010	Office Supplies	128.39
501-503-70100	Uniforms	163.94
501-503-70140	Utility Parts & Supplies	1,609.21
501-503-70160	Gasoline & Diesel	854.22
501-503-70202	Lab Supplies	151.96
501-503-70240	Chemicals Aluminate Sul	6,393.03
501-503-70400	Chemicals Sodium Perm	17,312.03
501-503-72010	Water, Gas, Sanitation &	36.09
501-503-72020	Electric	38,459.23
501-503-72030	Telephone	996.77
501-503-80010	Water Purchases	17,401.85
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	26.96
501-503-84020	Major Equip. Repairs &	7,270.33
501-503-84030	Buildings Repairs & Mai	315.26
501-503-84060	Vehicle Parts, Repairs &	25.00
501-503-84072	Safety Equip. Repairs &	31.68
501-503-86010	Training, Travel, & Confe	38.92
501-503-86030	Subs., Dues, & Publicatio	372.09
501-503-86032	Certifications, Renewals,	57.25
501-503-88040	Computer Programming	242.47
501-503-88081	Outside Laboratory	1,168.75
501-503-88100	Professional Services	13,226.52
501-503-88130	Grant Writing/Applicatio	18,113.33
501-503-89070	Fingerprinting	64.00
501-503-90010	Liability & Property Insur	45,989.70
501-503-92090	Taxes, Licenses, & Fees	49,359.71
501-503-98441	Water Revenue Bond Pr	12,782.92
501-508-62070	Workers' Comp. Insuran	12,685.58
501-508-70010	Office Supplies	18.62
501-508-70060	Small Tools & Equipment	10.34
501-508-70100	Uniforms	285.98
501-508-70101	Uniforms-Safety Equipm	220.10
501-508-70130	Street Materials	538.72
501-508-70140	Utility Parts & Supplies	286.46
501-508-70160	Gasoline & Diesel	1,099.81
501-508-72020	Electric	126.15
501-508-72030	Telephone	968.42
501-508-84010	Office Equip. Repairs &	11.81
501-508-84060	Vehicle Parts, Repairs &	74.54
501-508-84070	Misc. Repairs & Maint.	39.19
501-508-86030	Subs., Dues, & Publicatio	429.34
501-508-88040	Computer Programming	166.79
501-508-88100	Professional Services	600.00
501-508-88130	Grant Writing/Applicatio	1,966.75
501-508-90010	Liability & Property Insur	35,575.62
501-508-98054	Water Meters	8,807.49
502-406-62070	Workers' Comp. Insuran	6,247.68
502-406-70010	Office Supplies	696.78
502-406-70030	Postage & Freight Out	1,809.21
502-406-70040	Printing & Binding	1,420.00
502-406-70160	Gasoline & Diesel	103.36
502-406-72030	Telephone	95.26
502-406-84010	Office Equip. Repairs &	477.18
502-406-86010	Training, Travel, & Confe	48.12
502-406-88030	Accounting/Auditing	731.55

Account Summary

Account Number	Account Name	Payment Amount
502-406-88040	Computer Programming	2,187.72
502-406-88100	Professional Services	4.89
502-406-89070	Fingerprinting	8.00
502-406-90010	Liability & Property Insur	8,072.33
502-406-92090	Taxes, Licenses, & Fees	2,420.25
502-510-62070	Workers' Comp. Insuran	15,185.99
502-510-62080	Uniform Allowance	752.29
502-510-70010	Office Supplies	18.62
502-510-70100	Uniforms	285.97
502-510-70101	Uniforms-Safety Equipm	220.10
502-510-70140	Utility Parts & Supplies	14.82
502-510-70160	Gasoline & Diesel	1,099.80
502-510-70440	Miscellaneous Supplies	52.96
502-510-72020	Electric	886.80
502-510-72030	Telephone	629.66
502-510-80020	PG&E Wholesale Transp	24,153.56
502-510-80030	Gas Purchases for Resale	427,585.98
502-510-80100	Gas Assistance Program	782.25
502-510-84010	Office Equip. Repairs &	33.60
502-510-84060	Vehicle Parts, Repairs &	53.84
502-510-86030	Subs., Dues, & Publicatio	744.19
502-510-88040	Computer Programming	398.93
502-510-88100	Professional Services	5,167.14
502-510-88130	Grant Writing/Applicatio	1,966.75
502-510-90010	Liability & Property Insur	21,352.73
502-510-98071	Gas Meter Purchases	1,737.84
503-000-10003	Retention Payable	-2,372.50
503-406-62070	Workers' Comp. Insuran	4,580.02
503-406-70010	Office Supplies	397.60
503-406-70030	Postage & Freight Out	1,188.91
503-406-70040	Printing & Binding	933.13
503-406-70160	Gasoline & Diesel	67.92
503-406-72030	Telephone	55.57
503-406-84010	Office Equip. Repairs &	271.56
503-406-86010	Training, Travel, & Confe	36.58
503-406-88030	Accounting/Auditing	731.55
503-406-88040	Computer Programming	2,067.35
503-406-88100	Professional Services	4.90
503-406-89070	Fingerprinting	6.08
503-406-90010	Liability & Property Insur	5,917.63
503-406-92090	Taxes, Licenses, & Fees	1,590.45
503-520-62070	Workers' Comp. Insuran	10,601.25
503-520-70010	Office Supplies	160.78
503-520-70040	Printing & Binding	48.26
503-520-70100	Uniforms	163.94
503-520-70140	Utility Parts & Supplies	69.87
503-520-70160	Gasoline & Diesel	213.56
503-520-72010	Water, Gas, Sanitation &	1,777.00
503-520-72020	Electric	12,787.16
503-520-72030	Telephone	88.90
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	30.47
503-520-84020	Major Equip. Repairs &	131.25
503-520-84030	Buildings Repairs & Mai	30.00
503-520-86010	Training, Travel, & Confe	38.91
503-520-86030	Subs., Dues, & Publicatio	429.34
503-520-88040	Computer Programming	314.70
503-520-88080	Laboratory	605.00

Account Summary

Account Number	Account Name	Payment Amount
503-520-88100	Professional Services	600.00
503-520-90010	Liability & Property Insur	24,060.45
503-521-62070	Workers' Comp. Insuran	5,125.48
503-521-70010	Office Supplies	0.69
503-521-70100	Uniforms	285.91
503-521-70101	Uniforms-Safety Equipm	1,071.40
503-521-70140	Utility Parts & Supplies	7.80
503-521-70160	Gasoline & Diesel	1,099.80
503-521-70440	Miscellaneous Supplies	52.95
503-521-72010	Water, Gas, Sanitation &	194.88
503-521-72020	Electric	680.50
503-521-72030	Telephone	324.59
503-521-84010	Office Equip. Repairs &	7.36
503-521-84030	Buildings Repairs & Mai	7.24
503-521-84060	Vehicle Parts, Repairs &	53.84
503-521-86030	Subs., Dues, & Publicatio	429.34
503-521-88040	Computer Programming	311.27
503-521-88100	Professional Services	600.00
503-521-88130	Grant Writing/Applicatio	1,966.75
503-521-90010	Liability & Property Insur	16,985.47
503-521-98904	Clean Water State Revol	23,769.88
503-521-98994	La Questa Lift Station Re	51,325.00
504-400-48170	Reimbursements & Refu	-3,679.45
504-406-62070	Workers' Comp. Insuran	296.92
504-406-70010	Office Supplies	39.99
504-406-70030	Postage & Freight Out	103.37
504-406-70040	Printing & Binding	81.14
504-406-70160	Gasoline & Diesel	5.91
504-406-72030	Telephone	5.58
504-406-84010	Office Equip. Repairs &	27.65
504-406-86010	Training, Travel, & Confe	1.92
504-406-88030	Accounting/Auditing	97.54
504-406-88040	Computer Programming	16.35
504-406-88100	Professional Services	4.89
504-406-89070	Fingerprinting	0.32
504-406-90010	Liability & Property Insur	383.63
504-406-92090	Taxes, Licenses, & Fees	138.30
504-530-88170	Mid Valley Sanitation Se	408,819.80
504-535-62070	Workers' Comp. Insuran	2,359.26
504-535-62080	Uniform Allowance	178.56
504-535-70100	Uniforms	123.64
504-535-70160	Gasoline & Diesel	1,145.33
504-535-84060	Vehicle Parts, Repairs &	2,425.07
504-535-88100	Professional Services	39.50
504-535-90010	Liability & Property Insur	3,048.30
506-540-72030	Telephone	34.38
815-609-88100	Professional Services	1,388.75
820-610-62070	Workers' Comp. Insuran	1,986.03
820-610-70010	Office Supplies	0.69
820-610-72030	Telephone	0.48
820-610-84010	Office Equip. Repairs &	1.40
820-610-86010	Training, Travel, & Confe	9.62
820-610-88030	Accounting/Auditing	731.55
820-610-88040	Computer Programming	1.71
820-610-88100	Professional Services	337.50
820-610-89070	Fingerprinting	1.60
820-610-90010	Liability & Property Insur	2,566.05
820-610-96512	Continuing Disclosure Fe	303.75

Account Summary

Account Number	Account Name	Payment Amount
950-000-31100	Federal Withholding	40,454.05
950-000-31200	State Income Tax Withh	18,394.56
950-000-31300	FICA Withheld	73,159.96
950-000-31400	Medicare Insurance Wit	17,109.82
950-000-31500	State Disability Insuranc	5,622.25
950-000-32100	Employee Deferred Com	8,375.48
950-000-32300	Employee Long Term Dis	2,406.97
950-000-32400	Life Insurance	1,023.04
950-000-33000	CLOCEA Dues Withheld	1,513.17
950-000-33200	CPOA Dues Withheld	2,024.64
950-000-33300	Fire Assoc. Dues Withhel	1,880.00
950-000-34010	Other W/H Garnishment	2,279.52
950-000-34050	Garnishment Service Fe	548.46
950-000-34060	Prepaid Legal Services	270.62
950-000-34500	Unreimbursed Med/Dep	1,107.31
Grand Total:		3,881,808.59

Project Account Summary

Project Account Key	Payment Amount
None	3,881,808.59
Grand Total:	3,881,808.59

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

Subject: Proclamation – March 2023, General Aviation Appreciation Month
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ Proclamation_General_Aviation_Appreciation_Month.pdf	Proclamation – March 2023, General Aviation Appreciation Month



PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

GENERAL AVIATION APPRECIATION MONTH

WHEREAS, Coalinga is in the state of California has a significant interest in the continued vitality of general aviation, aircraft manufacturing, aviation education institutions, aviation organizations, and community airports; and

WHEREAS, general aviation and the New Coalinga Municipal Airport have a significant economic impact on the City of Coalinga; and

WHEREAS, the PricewaterhouseCoopers study, Contribution of General Aviation to the US Economy in 2018, found that general aviation airports in the state support an annual economic impact of over \$32.7 billion, over 148,000 jobs, and a total payroll of over \$11.3 billion; and

WHEREAS, according to the 2018 Aviation in California: Fact Sheet, the state has 214 public-use airports serving general aviation. According to the FAA, these airports serve almost 69,000 pilots and almost 25,000 registered aircraft; and

WHEREAS, according to the FAA, the state is home to 555 repair stations, 65 FAA-approved pilot schools, over 25,000 student pilots, and over 10,000 flight instructors; and

WHEREAS, general aviation not only supports California's economy, it improves overall quality of life by supporting emergency medical and healthcare services, law enforcement, firefighting and disaster relief, investments in sustainable fuels and technologies, and investments in innovative experimental technology like Vertical Takeoff and Landing vehicles, and by transporting business travelers to their destinations quickly and safely; and

WHEREAS, the United States faces a shortage of aviation professionals, leaders should invest in this critical infrastructure to ensure future economic growth and our next generation of aviation professionals and pilots;

NOW THEREFORE, I, James Horn, Mayor of the City of Coalinga, do hereby
proclaim March, 2023, as GENERAL AVIATION APPRECIATION MONTH

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City
of Coalinga to be affixed this 2nd day of March, 2023.

James Horn, Mayor

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

Subject: Information Only - Housing Successor Agency Annual Report for Fiscal Year 2021-2022
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends the City Council receive and file the Housing Successor Agency Annual Report for Fiscal Year 2021-22.

II. BACKGROUND:

Financial Services Director is presenting the attached Housing Successor Agency Annual Report for Fiscal Year 2021-22 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 has consistently 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 2021-22 to comply with reporting requirements. The report is being presented to City Council to receive and file. Staff will also submit the report to HCD. Following is a summary of compliance with HSC 34176.1 as of FY 2021-22.

Low and Moderate Income Housing Asset Fund Activity

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 \$1,536,185, including a cash balance of \$1,607,764.

The Housing Successor received \$419,111 in deposits in FY 2021-22. The source of the deposits was interest, loan repayments, and the sale of property. The Housing Successor also spent \$26,966 on administrative items in FY 2021-22. 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 2021-22 report, one of three properties is slated to receive funding for an affordable housing project, and one has a sale agreement pending City Council approval. Two of the properties remain vacant, while one hosts a community garden on part of its land.

Properties must be developed with affordable housing or be in the process of being 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 by the Housing Successor enabling this extension to December 15, 2022. Staff completed the necessary requirements including declaring the properties as "surplus" under the Surplus Lands Act ("SLA") by the deadline and is proceeding with their disposal.

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 2019-20 will end on June 30, 2024. So far during this period, the Housing Successor has not 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 \$518,141 (based on a beginning cash balance of \$1,218,141, 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 24 assisted homeownership units with affordability restrictions.

IV. ALTERNATIVES:

The City Council does not receive and file the Housing Successor Agency Annual Report for FY 2021-2022.

V. FISCAL IMPACT:

There will be no impact to the General Fund at this time.

ATTACHMENTS:

File Name	Description
 Coalinga_Housing_Successor_Annual_Report_21-22_FINAL.pdf	Coalinga Housing Successor Annual Report 21-22 FINAL

HOUSING SUCCESSOR ANNUAL REPORT

City of Coalinga

Fiscal Year 2021-22



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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 2021-22 Housing Successor Annual Report (“Annual Report”) fulfills the HSC requirement and 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; 2021-22 is the third 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.

According to HCD, the \$200,000 limit adjusted for inflation in FY 2020-21 was \$223,400; as of the writing of this report, HCD has not published an updated limit for FY 2021-22. The Housing Successor’s FY 2021-22 Portfolio value was \$2,848,239, of which 5% is \$142,412. The FY 2021-22 administrative cost limit is expected to be the higher figure.

- **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 2021-22 to 2030-31

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 2021-22 the Housing Successor has the following activities reported in the Housing Asset Fund.

DEPOSITS

As shown in Table 1, the Housing Successor deposited \$419,111 into the Housing Asset Fund, consisting of \$623 in earned interest, \$4,800 in revenues from repaid loans as part of prior Housing Asset Fund programs, and \$413,688 from the sale of property, consisting of \$369,821 from properties located at APNs 083-020-60ST and 083-080-63ST, and \$43,867 from a property at 206 Fresno Street.

Table 1 Housing Asset Fund Deposits FY 2021-22		
Balance Type		Amount
Interest Earned	\$	623
Housing Asset Fund Program Inc	\$	4,800
Property Sale	\$	413,688
Total	\$	419,111

Source: City of Coalinga

EXPENDITURES

The Housing Successor expended \$26,966 in FY 2021-22. This consisted of \$350 from a Community Development Block Grant (CDBG) expense, and \$26,616 in professional services contracts. All expenses were administrative costs and are well under the expected administrative cost limit for FY 2021-22. 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, 2022 was \$1,536,185 as summarized in Table 2. Of the total balance, \$1,607,764 was cash.

Table 2 Housing Asset Fund Ending Balance FY 2021-22	
Balance Type	Amount
Claim on Cash	\$ 1,607,764
Interest Receivable	-
Note Receivable- Warthan Apartments	1,500,000
Note Receivable- Other	1,171,239
Deferred Revenue	(2,671,239)
Prior Period Adjustment	(68,718)
Accounts Payable (Pending)	(2,862)
Ending Balance	\$ 1,536,185

Source: City of Coalinga

HOUSING SUCCESSOR PORTFOLIO

The Housing Successor Portfolio as of FY 2021-22 includes three properties, and 24 remaining loans receivable that were originally transferred from the former Agency. The Portfolio had a value of \$2,848,239 as of FY 2021-22, as detailed in Table 3.

Table 3
Portfolio Value of Real Properties and Loans Receivable

Asset	Amount
Real Properties¹	
(1) 180 Pierce Street (APN 071-123-18)	17,000
(2) APNs 083-020-56ST, 083-020-58ST, and 083-020-59ST	30,000
(3) APN 071-162-16S	130,000
<i>Subtotal</i>	<i>\$ 177,000</i>
Loans Receivable	
Warthan Apartments	1,500,000
First Time Homebuyer & Rehabilitation	1,171,239
<i>Subtotal</i>	<i>\$ 2,671,239</i>
Total Portfolio Value	\$ 2,848,239

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. 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. 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 Agency recently determined this use was not currently in the best interest of the City and moved to proceed with a potential sale and/or development of the site by going through the Surplus Lands Act process, that which is required for any surplus government property. Property two (2) is located on Elm Avenue. It includes the remaining three parcels listed in Table 3. Part of this site (APNs 083-020-60ST & 083-080-63ST) was sold to Coalinga Family Associates as part of a new affordable housing development.

The development was awarded state funding from the Affordable Housing & Sustainable Communities (“AHSC”) program to construct 76 affordable multi-family housing units. The remaining parcels include two that host a condemned asbestos superfund site, and one vacant lot. These parcels are part of a plan for a new road extension, connecting to nearby Forrest Avenue, though this will still leave a majority of the site untouched. Property three (3) is to be sold soon to Self-Help Enterprises, with a sale agreement pending City Council approval. Additionally, properties two (2) and three (3) both went through the Surplus Lands Act process to further their eventual sale.

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, approximately thirty 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.

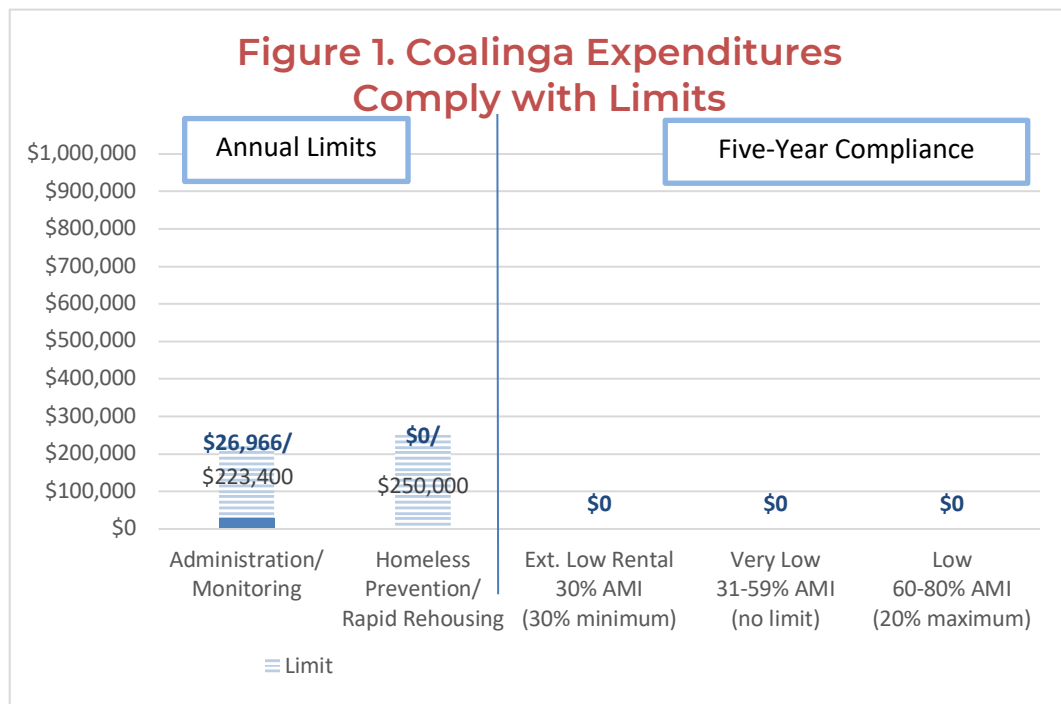
COMPLIANCE WITH EXPENDITURE & PRODUCTION LIMITS

During the FY 2021-22, 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 2021-22, including five-year compliance period income targeting requirements:

- Administrative costs of \$26,966 did not exceed the expected maximum amount for FY 2021-22.
- No homeless prevention or rapid rehousing expenses were made in FY 2021-22.
- No affordable housing development-related expenditures were made in FY 2021-22. Therefore, the five-year compliance period income targets have not been triggered thus far.



Please note, the figure above reflects the administrative cost limit for FY 2020-21 since HCD has not published the limit for FY 2021-22 as of the writing of this report.

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.

In 2020, The Housing Successor encumbered \$700,000 in funds for a 32 unit senior housing project at the intersection of Elm and Walnut Avenues. The funds have not yet been distributed but they remain allocated for the purposes of helping this development. Due to this encumbrance, the Housing Successor accumulated no excess surplus in FY 2021-22 because its beginning unencumbered cash balance was \$518,141, 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 21-22 Beginning Cash Balance	\$	1,218,141	
Less: Encumbered Funds	\$	700,000	
Unencumbered Amount			\$ 518,141

Step 2: Determine Greater of \$1M or Last 4 Deposits

\$1 Million, or	\$	1,000,000
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Last 4 years' deposits	\$	394,449
2020-21	\$	6,521
2019-20	\$	127,774
2018-19	\$	181,050
2017-18	\$	79,104

Result: Larger Number		\$ 1,000,000
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Step 3: Excess Surplus is Amount Step 1 Exceeds Step 2, if Any

(1) Unencumbered Amount	\$	518,141
(2) Less: Larger Number From Step 2	\$	1,000,000

Excess Surplus	None
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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	8/8/08
140 Monroe Street/P.O.Box 346	9779	RDA	11/2/09
140 Monroe Street/P.O.Box 346	9752	RDA	11/2/09
1404 North Nevada/P.O.Box 162	8998	RDA	4/30/08
215 Warthan Street	10145	RDA	12/3/10
235 Tyler Street	8984	RDA	2/27/08
236 Coolidge Street	9930	RDA	9/29/10
120 Appaloosa Court	9011	RDA	2/21/08
835 Mustang Way	10299	RDA	5/23/11
110 Madison Street	9269	RDA	9/18/08
196 East Harrison	9740	RDA	12/29/09
236 East Cherry Lane	9497	RDA	10/20/09
445 West Pleasant Street	9650	RDA	11/18/09
303 Locust Avenue	9440	RDA	4/1/09
989 North Princeton Avenue	10255	RDA	4/7/11
144 Arabia/144 Arabian	9507	RDA	5/5/09
209 South Princeton Avenue	9530	RDA	5/7/09
196 Hover Street	9931	RDA	7/23/10
231 South Thompson	13566	RDA	8/16/17
204 North Coalinga	9023	RDA	8/8/08
159 East Ivy Avenue	9800	RDA	4/2/10
143 Palamino Street	9066	RDA	4/18/08
325 East Houston	9986	RDA	5/13/10
325 East Houston	9336	RDA	2/19/09

APPENDIX 1 – HOUSING ASSET TRANSFER FORM

Attached as a separate document.

APPENDIX 2 - HOUSING SUCCESSOR ANNUAL REPORT REQUIREMENTS

<i>Health and Safety Code Section 34176.1(f)</i>	
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 <i>Annual Limit</i>	\$223,400 maximum for FY 2020-21. (Note: the FY 2021-22 limit has not been updated as of the writing of this report.) (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 <i>Annual Limit</i>	\$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 <i>Fixed Five-Year Compliance Period</i> <i>(FY 2019-20 to 2023-24)</i>	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 <i>Rolling Ten-Year Period</i>	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.

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Redevelopment Agency of the City of Coalinga

Successor Agency to the Former
Redevelopment Agency: City of Coalinga

Entity Assuming the Housing Functions
of the former Redevelopment Agency: City of Coalinga

Entity Assuming the Housing Functions
Contact Name: Darrel L. Pyle Title City Manager Phone (559) 935-1533 x113 E-Mail Address dpyle@coalinga.com

Entity Assuming the Housing Functions
Contact Name: Shannon Jensen Title Economic Development Assistant Phone (559) 935-1533 x150 E-Mail Address sjensen@coalinga.com

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	☒
Exhibit B- Personal Property	☐
Exhibit C - Low-Mod Encumbrances	☐
Exhibit D - Loans/Grants Receivables	☒
Exhibit E - Rents/Operations	☐
Exhibit F- Rents	☐
Exhibit G - Deferrals	☐

Prepared By: _____

Date Prepared: _____

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Vacant SFR Lot	180 Pierce Street APN: 071-123-18	\$17,000	11,250	11,250	No		1-Feb-12	N/A	\$17,000	N/A	15-Dec-10	Fee Title
2	Vacant Land	083-020-58st (portion) 083-020-63st 083-020-60st 083-020-56st (portion)	\$30,000	625,086	625,086	No		1-Feb-12	N/A	\$30,000	N/A	17-Jan-08	Fee Title
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	3,800.00	10/20/2003	1650 Willow Springs*	1st Time Homebuyer	Yes	11/20/2013	0%	3,800.00
2	Loan	3,388.00	9/3/2003	1630 Willow*	1st Time Homebuyer	Yes	10/3/2013	0%	3,388.00
3	Loan	3,000.00	11/23/2004	1676 Saltbrush*	1st Time Homebuyer	Yes	12/23/2014	0%	3,000.00
4	Loan	3,800.00	7/19/2004	267 Warthan Street*	1st Time Homebuyer	Yes	8/19/2014	0%	3,800.00
5	Loan	2,454.15	7/19/2002	252 Yale*	1st Time Homebuyer	Yes	7/19/2012	0%	2,454.15
6	Loan	2,762.70	7/30/2002	765 S. Monterey*	1st Time Homebuyer	Yes	8/30/2012	0%	2,762.70
7	Loan	3,800.00	9/24/2003	201 Willow*	1st Time Homebuyer	Yes	10/24/2013	0%	3,800.00
8	Loan	3,503.00	7/1/2002	271 Harrison*	1st Time Homebuyer	Yes	8/7/2012	0%	3,503.00
9	Loan	3,800.00	7/9/2004	418 Forest Court*	1st Time Homebuyer	Yes	8/9/2014	0%	3,800.00
10	Loan	2,758.50	10/20/2003	155 N. Hayes Street*	1st Time Homebuyer	Yes	11/20/2013	0%	2,758.50
11	Loan	1,639.50	8/23/2002	139 East Ivy*	1st Time Homebuyer	Yes	9/26/2012	0%	1,639.50
12	Loan	2,462.00	3/12/2004	1291 Sunflower*	1st Time Homebuyer	Yes	4/12/2014	0%	2,462.00
13	Loan	58,549.00	8/8/2008	298 East Houston St*	1st Time Homebuyer	Yes	8/8/2038	0%	58,549.00
14	Loan	29,758.00	11/2/2009	140 Monroe Steet*	1st Time Homebuyer	Yes	11/2/2039	0%	29,758.00
15	Loan	35,242.00	11/2/2009	140 Monroe Steet*	1st Time Homebuyer	Yes	11/2/2039	0%	35,242.00
16	Loan	43,867.00	2/26/2010	206 Fresno Street*	1st Time Homebuyer	Yes	2/26/2040		43,867.00
17	Loan	65,000.00	4/30/2008	1404 N. Nevada*	1st Time Homebuyer	Yes	4/30/2038	0%	65,000.00
18	Loan	50,000.00	12/3/2010	215 Warthan Street*	1st Time Homebuyer	Yes	12/3/2040	0%	50,000.00
19	Grant	5,100.00	5/12/2011	252 Monroe Street*	Rehabilitation	Yes	5/1/2014		5,100.00
20	Loan	37,870.63	2/27/2008	235 Tyler Street*	Rehabilitation	Yes	2/27/2038	0%	37,870.63
21	Loan	91,497.61	2/2/2011	219 Jackson Street*	Rehabilitation	Yes	2/2/2041	0%	91,497.61
22	Grant	3,000.00	2/28/2011	219 Jackson Street*	Rehabilitation	Yes	2/1/2014		3,000.00
23	Loan	65,000.00	2/21/2008	120 Appaloosa Court*	1st Time Homebuyer	Yes	2/21/2038	0%	65,000.00
24	Loan	61,000.00	5/23/2011	835 Mustang Way*	1st Time Homebuyer	Yes	5/23/2041	0%	61,000.00
25	Loan	64,166.00	9/18/2008	110 Madison Street*	1st Time Homebuyer	Yes	9/1/2038	0%	64,166.00
26	Loan	11,495.00	12/29/2009	196 E. Houston*	1st Time Homebuyer	Yes	12/29/2039	0%	11,495.00
27	Loan	52,685.00	2/28/2011	210 W. Harvard Avenue*	Rehabilitation	Yes	2/28/2041	0%	52,685.00
28	Grant	5,000.00	2/28/2011	210 W. Harvard Avenue*	Rehabilitation	Yes	2/1/2014		5,000.00
29	Loan	51,163.59	3/30/2010	217 Grant Street*	Rehabilitation	Yes	3/30/2040	0%	51,163.59
30	Loan	84,831.00	10/20/2009	236 E. Cherry Lane*	Rehabilitation	Yes	10/20/2039	0%	84,831.00
31	Loan	8,737.00	10/20/2009	236 E. Cherry Lane*	Rehabilitation	Yes	10/20/2039	0%	8,737.00
32	Grant	7,775.00	10/20/2009	236 E. Cherry Lane*	Rehabilitation	Yes	10/1/2012		7,775.00
33	Loan	39,439.00	11/18/2009	445 W. Pleasant Street*	Rehabilitation	Yes	11/18/2039	0%	39,439.00
34	Loan	65,000.00	3/24/2010	241 Lincoln St*	1st Time Homebuyer	Yes	3/24/2040	0%	65,000.00
35	Loan	57,696.00	4/1/2009	303 Locust Avenue*	1st Time Homebuyer	Yes	4/1/2039	0%	57,696.00

36	Loan		13,356.79	4/7/2011	989 N. Princeton Avenue*	1st Time Homebuyer	Yes		4/7/2041	0%	13,356.79
37	Loan		65,000.00	6/25/2009	323 Coolidge Street*	1st Time Homebuyer	Yes		6/25/2039	0%	65,000.00
38	Loan		30,000.00	5/5/2009	144 Arabian*	1st Time Homebuyer	Yes		5/5/2039	0%	30,000.00
39	Loan		7,989.00	6/15/2009	149 Monroe Street*	Rehabilitation	Yes		6/18/2039	0%	5,189.00
40	Loan		54,730.00	5/7/2009	209 S. Princeton Avenue*	1st Time Homebuyer	Yes		5/7/2039	0%	54,730.00
41	Loan		49,799.00	4/8/2009	1688 Poppy Meadow Ct.*	1st Time Homebuyer	Yes		4/8/2039	0%	49,799.00
42	Loan		64,725.00	5/7/2009	290 Buckeye Springs Dr.*	1st Time Homebuyer	Yes		5/7/2039	0%	64,725.00
43	Loan		74,610.00	6/18/2009	265 Monroe Street*	Rehabilitation	Yes		6/18/2039	0%	74,610.00
44	Loan		65,425.23	7/23/2010	196 Hover Street*	Rehabilitation	Yes		7/23/2040	0%	65,425.23
45	Grant		3,000.00	7/23/2010	196 Hover Street*	Rehabilitation	Yes		6/1/2013		3,000.00
46	Loan		80,243.00	7/29/2009	454 Adams Street*	Rehabilitation	Yes		7/29/2039	0%	80,243.00
47	Loan		56,317.00	8/8/2008	204 N. Coalinga*	Rehabilitation	Yes		8/8/2038	0%	56,317.00
48	Grant		5,500.00	2/25/2011	501 Pine Street*	Rehabilitation	Yes		2/1/2014		5,500.00
49	Loan		68,946.09	4/2/2010	159 E. Ivy Avenue*	Rehabilitation	Yes		4/2/2040	0%	68,946.09
50	Loan		65,000.00	4/18/2008	1686 Echo Canyon*	1st Time Homebuyer	Yes		4/18/2038	0%	65,000.00
51	Loan		25,415.00	9/29/2010	236 Coolidge Street*	Rehabilitation	Yes		9/29/2010	0%	25,415.00
52	Loan		65,000.00	4/18/2008	143 Palamino Street*	1st Time Homebuyer	Yes		4/18/2038	0%	65,000.00
53	Loan		65,000.00	8/29/2009	255 El Camino Lane*	1st Time Homebuyer	Yes		8/29/2039	0%	65,000.00
54	Loan		57,981.01	2/19/2009	325 E. Houston*	Rehabilitation	Yes		2/19/2039	0%	57,981.01
55	Grant		5,500.00	5/13/2010	325 E. Houston*	Rehabilitation	Yes		5/13/2013		5,500.00
56	Loan		3,000.00	5/13/2010	325 E. Houston*	Rehabilitation	Yes		5/13/2040	0%	3,000.00
57	Loan		28,292.31	9/14/2009	744 N. Monterey Avenue*	1st Time Homebuyer	Yes		9/14/2039		28,292.31

* Names are on file.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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19									
20									

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Coalinga
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1									
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20									

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City of Coalinga

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1						
2						
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**STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE
AUTHORITY**

Subject: Information Only - Cost of Low Flow Showerheads with On/Off Switch
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

None

II. BACKGROUND:

This was a future agenda item brought forward by James Horn at the February 16th City Council Meeting.

III. DISCUSSION:

Typical showerheads output 2.5 gallons of water per minute. “Low Flow” or “Watersense” labeled showerheads must not use more than 2 gallons per minute. Additionally, it was requested that a product be selected that had an on/off feature.

This showerhead (<https://a.co/d/hPpQfzX>) outputs at 1.8 gallons per minute, and has an on/off feature. It is available on Amazon for 24.99. Similar models were found at other locations such as Home Depot, but were at a much higher cost.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The cost per fixture is \$24.99. This does not include tax or shipping.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Information Only - Cost Estimate to Install Plymovent Diesel Exhaust System at the Fire Department
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

This was a future agenda item at the request of Mayor Horn to get estimates to install a diesel exhaust system at the Fire Department.

City Manager and Fire Chief recommend a Council Member request this item be brought back as a future agenda item to consider taking action.

II. BACKGROUND:

Mayor Horn requested a quote to have a diesel exhaust system installed at the Fire Department. This would be a new install as the Fire Department does not have any diesel exhaust system.

III. DISCUSSION:

Diesel exhaust systems are designed to remove 100% of the carcinogens and toxic byproducts of combustion. Diesel exhaust systems capture the airborne particles at the source, prior to them spreading in the local environment.

According to the California Department of Health Services, long term exposure to diesel exhaust particles pose the highest long term risk of any toxic air contaminant. Diesel exhaust, including that produced by fire apparatus, is known to contain the following harmful toxins: nitrogen oxides, sulfur oxides, carbon monoxide, and aromatic hydrocarbons, among other related health hazards. Diesel exhaust is classified as a carcinogen to humans and long term exposure leads to increased risk for lung cancer, asthma, risk of allergies and immune system complications.

Staff contacted multiple fire departments within Fresno County and discovered that Plymovent Diesel Exhaust System was used by the majority and that Air Exchange, Inc was the sole provider on the west coast.

IV. ALTERNATIVES:

None at this time

V. FISCAL IMPACT:

This is an unbudgeted item and would have a fiscal impact to the General Fund of 85,099.18. However, the Fire Department, at the April 21st, 2022 Council Meeting, was allotted \$100,000 to upgrade our station alerting system from ARPA funds. Staff has been researching that item and has determined that project could be done for approximately \$25,000 leaving \$75,000 remaining. This would leave approximately \$10,000 needed from the General Fund to fund the diesel exhaust system as well.

ATTACHMENTS:

File Name	Description
 Coalinga_Plymovent_System_1-24-23.pdf	Diesel Exhaust Quote

PROPOSAL

Page 1 of 2

AIR EXCHANGE, INC. The Clean Air Specialists

495-A Edison Ct.
Fairfield, CA 94534

DIR# 1000011166
CA Contractors Lic. 664135

Phone: 800-300-2945
Email: ckoss@airexchange.com

Proposal submitted to: Coalinga FD	Phone 559-935-1652	Date 1/24/2023
Street 300 W. Elm Ave.	Application Engineer Chris Koss	
City, State and Zip Code Coalinga, CA 93210	Job Location Same	
Customer Representative Stephen Hein	Title:	Cell: 707-567-6928

Thank you for allowing Air Exchange, Inc. the opportunity to provide the following quotation to you.

SCOPE OF WORK: Supply and Install Plymovent Diesel Exhaust Removal System.

Seven (7) Plymovent SBTA-21-MAG, Back-In Track System, 19' Track, 1 Hose.	\$ 30,499.00
One (1) Plymovent TEV Fan, 10HP, 208/230V, 3 Phase with TEFC Motor.	\$ 4,833.00
One (1) Plymovent Control Panel, 10HP, 208/230V, 3 Phase.	\$ 1,980.00
Lot Ducting, Supports, Wireless Sensor System and Installation Materials.	\$ 7,308.00
Complete turnkey installation.	

Notes:

Terms and conditions attached.

Sales tax based on current rates. Actual rates in effect at billing.

Freight will be pre-paid and freight bills will accompany invoice.

Electrical cost based on breaker panel being sufficient.

Materials:	\$ 44,620.00
(Est.) Freight:	\$ 3,000.00
Lifts:	\$ 1,480.00
8.98% Sales Tax:	\$ 4,409.18
(7) Tailpipe Modifications:	\$ 2,470.00
Electrical:	\$ 4,100.00
Labor:	\$ 25,020.00
TOTAL:	\$ 85,099.18

Delivery of system will be within 12 weeks of proposal acceptance.

Payment to be made as follows: Equipment due net 30 after delivery, balance due net 30 after completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's compensation Insurance.

Authorized Signature:

CHRIS KOSS
PROJECT MANAGER

Note: This proposal may be with-drawn by us if not accepted within 45 days.

ACCEPTANCE OF PROPOSAL and TERMS AND

CONDITIONS. (Pages 1 and 2, inclusively.) The above prices, specifications and Terms and Conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. By signing where indicated, you, as agent for the organization proposed, hereby authorized Air Exchange, Inc. to perform the work as specified on Page 1 of 2 of this proposal and agree and accept the Terms and Conditions (Page 2 of 2) of this proposal. Payment will be made as outlined above.

SIGNATURE: _____

DATE OF
ACCEPTANCE: _____

TERMS AND CONDITIONS

AIR EXCHANGE, INC.

495-A Edison Ct.
Fairfield, CA 94534

DIR# 1000011166
CA Contractors Lic. 664135

Phone: 800-300-2945
Email: ckoss@airexchange.com *Page 2 of 2*

PROJECT PROPOSED: Coalinga FD - Plymovent System

EXCLUSIONS TO THE PROJECT PROPOSED:

1. Permits and fees of any kind are not included in this proposal; including but not limited to, any pertinent load calculations; technical drawings, submittals, shop drawings and permit drawings of any kind. Should any of these items be required, a separate quote will be required.
2. Outside services, not limited to but including, concrete work, exterior penetrations, fork or scissor lift rentals, etc. are not included, unless indicated on Page 1 of 2 of the proposal.
3. All work to be performed during normal business hours (M-F, 7:30 a.m. to 4:00 p.m.). Work done outside of normal business hours will be subject to additional charges (I.e., time and one-half, double time, etc.) unless indicated on Page 1 of 2 of the proposal.
5. Payments terms are noted on the proposal. Should you require different terms than noted, an addendum to this contract will need to be fully executed before revised terms will be accepted.
6. Freight is not included, unless indicated on Page 1 of 2 of the proposal. Please provide preferred carrier. If you authorize, Air Exchange, Inc. will pay for freight charges and invoice you, but you must include this provision in your purchase order to Air Exchange, Inc.

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

Subject: Adopt Resolution No. 4144 Opposing Initiative No. 21-0042A1, the Taxpayer Protection and Government Accountability Act

Meeting Date: Thursday, March 2, 2023

From: Marissa Trejo, City Manager

Prepared by: Shannon Jensen, City Clerk

I. RECOMMENDATION:

The League of California Cities and the City Manager recommends the City Council adopt Resolution No. 4144 opposing Initiative No. 21-0042A1, the Taxpayer Protection and Government Accountability Act.

This item was requested as a Future Agenda Item by Councilman Vosburg.

II. BACKGROUND:

The Taxpayer Protection and Government Accountability Act would amend the California Constitution with provisions that limit voter' authority and input, adopt new and stricter rules for raising taxes and fees, and may make it more difficult to impose fines and penalties for violation for violation of state and local laws.

The measure puts billions of local government tax and fee revenues at risk statewide with related core public service impacts.

The measure would have significant negative impacts on City of Coalinga operations and core service delivery.

The proposed constitutional initiative is sponsored by the California Business Roundtable.

MAJOR PROVISIONS

Fees and Charges:

- Except for licensing and other regulatory fees, fees and charges may not exceed the "actual cost" of providing the product or service for which the fee is charged. "Actual cost" is the "minimum amount necessary." The burden to prove the fee or charge does not exceed "actual cost" is changed to "clear and convincing" evidence.
- Requires fees and charges paid for the use of local and state government property and amount paid to purchase or rent government property to be "reasonable." These fees and charges are currently allowed to be market-based. Whether the amount is "reasonable" (introducing a new legal standard aiming to force below market fee and charge amounts) must be proved by "clear and convincing evidence." The standard may significantly reduce the amount large companies (e.g., oil, utilities, gas, railroads, garbage/refuse, cable, and other corporations) will pay for the use of local public property.
- Prohibits fees on new development based on vehicle miles traveled.

Taxes:

- Taxes and fees adopted after January 1, 2022, that do not comply with the new rules, are void unless reenacted.
- Invalidates *Upland* decision that allows a majority of local voters to pass special taxes. The measure specifies that taxes proposed by the initiative are subject to the same rules as taxes placed on the ballot by a city council.
- Expressly prohibits local advisory measures which allow local voters to express a preference for how local general tax dollars should be spent.
- Requires voter approval to expand existing taxes (e.g., Utility, Transient Occupancy) to new territory (e.g., annexations) or to expand the tax base (e.g., new utility service).
- New taxes can only be imposed for a specific time period.
- City charters may not be amended to include a tax or fee.
- All state taxes require majority voter approval.

Fines and penalties:

- May require voter approval of fines, penalties, and levies for corporations and property owners that violate state and local laws unless a new, undefined adjudicatory process is used to impose the fines and penalties.

A copy of the full text of the Ballot Initiative is attached.

III. DISCUSSION:

On January 4, 2022, the California Business Roundtable filed the "Taxpayer Protection and Government Accountability Act" or AG# 21-0042A1. On February 1, 2023, the measure qualified for the November 2024 ballot.

The League of California Cities, along with a broad coalition of local governments, labor and public safety leaders, infrastructure advocates, and businesses, strongly opposes this initiative.

Local government revenue-raising authority is currently substantially restricted by state statute and constitutional provisions, including the voter approved provisions of Proposition 13 of 1978, Proposition 218 of 1996, and Proposition 26 of 2010. The Taxpayer Protection and Government Accountability Act adds and expands restrictions on voters and local government tax and fee authority.

Fees and Taxes

Local governments levy a variety of fees and other charges to provide core public services.

Major examples of affected fees and charges are:

- Nuisance abatement charges, such as for weed, rubbish, and general nuisance abatement to fund

- community safety, code enforcement, and neighborhood cleanup programs.
- Commercial franchise fees.
- Emergency response fees, such as in connection with DUI.
- Advanced Life Support (ALS) transport charges.
- Document processing and application fees.
- Transit fees, tolls, parking fees, and public airport and harbor use fees.
- Facility use charges, fees for parks and recreation services, garbage disposal tipping fees.

Virtually every city, county, and special district must regularly (e.g., annually adopt increases to fee rates and charges and revise rate schedules to accommodate new users and activities, Most of these would be subject to new standards and limitations under threat of legal challenge. Based on the current volume of fees and charges imposed by local agencies, including council-adopted increased to simply accommodate inflation, Cal Cities estimates the amount of local government fee and charge revenue at risk is approximately \$2 billion per year including those adopted since January 1, 2022. Over ten years, \$20 billion of local government fee and charge revenues will be at heightened legal peril.

Examples of the Cities and towns affected fees and charges include:

Hundreds of local tax measures were approved in 2022 that likely do not comply with the provisions of the initiative. Nearly \$2 billion of annual revenues from these voter-approved measures will cease a year after the effective date of the measure, reducing the local public services funded by these measures, unless the tax is re-submitted for voter approval.

Reductions on local government tax revenues have impacts on core services and infrastructure including fire and emergency response, law enforcement, streets and roads, drinking water, sewer sanitation, parks, libraries, public schools, affordable housing, homelessness prevention, and mental health services.

Examples Cities and Towns affected revenue measures and service impacts include:

Fines and Penalties

Under existing law cities are required to provide due process before imposing a penalty or fine for violation of its municipal code:

1. A local agency must adopt administrative procedures that govern imposing fines and penalties, including providing a reasonable period of time for a person responsible for a continuing violation to correct or remedy the violation (Government Code Section 53069.4).
2. Notice must be given to the violating party before imposing the penalty; and give the party an opportunity to be heard and present any facts or arguments [*Merco Construction Engineers v. Los Angeles Unified School District* (1996) 274 CA 2d 154, 166].
3. The fine may not be "excessive" (U.S. Constitution amendments VIII and XIV).

The initiative converts administratively-imposed fines and penalties into taxes unless a new, undefined, and ambiguous "adjudicatory due process" is followed. This provision may put at risk authority to impose fines and penalties for violations of state and local law.

IV. ALTERNATIVES:

Do not adopt Resolution No. 4144 opposing Initiative No. 21-0042A1, the Taxpayer Protection and Government Accountability Act.

V. FISCAL IMPACT:

The Taxpayer Protection and Government Accountability Act will take billions of dollars away from local government services statewide.

The City of Coalinga's Financial impact includes risk of fee revenue, increased legal defense costs, invalidation of taxes or future reduction of tax revenues, delayed annexations and developments, etc.

ATTACHMENTS:

File Name	Description
▣ RESO#4144_Opposing_Initiative_21-0042A1__Taxpayer_Protection___Government_Accountability_Act_030223.pdf	Resolution No. 4144
▣ LTR_of_Opposition_-_Taxpayer_Protection_and_Government_Accountability_Act__Initiative_No._21-0042A1_030223.docx	Letter of Opposition - Sample
▣ CBRT_Summary_Outline_02-03-23_FINAL.pdf	Summary of Initiative
▣ FINAL-CBRT_Fiscal_Analysis_(1-14-23).pdf	League of California Cities Fiscal Analysis

RESOLUTION NO. 4144

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA OPPOSING
INITIATIVE 21-0042A1, THE “TAXPAYER PROTECTION AND GOVERNMENT ACCOUNTABILITY ACT”**

WHEREAS, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

WHEREAS, the measure includes undemocratic provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure creates new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including local infrastructure and our environment; and

WHEREAS, the measure may make it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods; and

WHEREAS, the measure puts billions of dollars currently dedicated to local services at risk and could force cuts to fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more; and

NOW THEREFORE, BE IT RESOLVED that the City of Coalinga opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the City of Coalinga will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, education, labor, local government, and infrastructure groups throughout the state and we direct staff to email a copy of this adopted resolution to the League of California Cities at BallotMeasures@calcities.org.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this day **2nd of day of March, 2023** by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

SAMPLE OPPOSE LETTER

Email a copy to BallotMeasures@calcities.org as well as your Regional Public Affairs Manager.

*****CITY LETTERHEAD*****

March 6, 2023

Bismarck Obando
Director of Public Affairs, League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Letter Opposing Initiative 21-0042A1

On March 2, 2023, the City of Coalinga voted to oppose Initiative 21-0042A1, a deceptive, developer-sponsored proposition aimed for the November 2024 statewide ballot that would significantly jeopardize cities' ability to provide essential services and infrastructure for our residents.

The measure includes undemocratic provisions that would make it more difficult for local voters to pass measures needed to fund local services and projects and would limit voter input by prohibiting local advisory measures where voters can express a preference on how they want their local tax dollars spent.

This measure creates new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including impacts on local infrastructure and our environment.

This measure also may make it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods.

Unless defeated, the measure puts billions of dollars currently dedicated to local services at risk, and could force cuts to fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more.

PLEASE CITE SPECIFIC IMPACTS TO YOUR CITY THAT WOULD RESULT FROM THIS INITIATIVE.

The measure benefits wealthy corporations and real estate developers while decimating our local communities and neighborhoods.

You may list the City of Coalinga in formal opposition to Initiative #21-0042A1 and include our city as part of the growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state opposed to this deceptive proposition.

Sincerely,

Marissa Trejo
City Manager
City of Coalinga

The Taxpayer Protection and Government Accountability Act Initiative No. 21-0042A1¹

Feb. 1, 2023

Effective date: Any new or increased tax or fee adopted by the Legislature, a city council, or the local voters after **January 1, 2022**, must comply with the Act's new rules.

Voters

- Local advisory measures are prohibited. No measure may appear on the ballot asking for approval of a general tax that would allow the voters to express a preference for how the revenue from the general tax will, could, or should be used.
- Overturns *Upland* decision which upheld a special tax that had been placed on the ballot by the voters to be approved by a majority vote. Taxes proposed by initiative will be subject to the same rules as taxes placed on the ballot by a city council.
- Voters may not amend a city charter to impose, extend, or increase a tax or fee.

Local taxes

- Requires voter approval in order to apply an existing tax:
 - to territory that is annexed.
 - to a new service or product, for example when a utility user tax is applied to a new service.
- All new or increased taxes adopted after Jan. 1, 2022, must include a sunset date.

State taxes

- All new or increased state taxes require statewide voter approval.
- Prohibits a property tax "surcharge" (increase). Prohibits any allocation of property tax to the state.

¹ This is a summary of some of the more significant provisions of the Act. Please review the Act for a complete understanding of the changes it makes to the Constitution.

Fees and charges

- Fees and charges for services and permits may not exceed the “actual cost” of providing the product or service for which the fee is charged. “Actual cost” is the “minimum amount necessary.” Examples include planning services, excavation and encroachment permits, preparation of candidate statement, and permit parking.
- State and cities have the burden of proving by “clear and convincing evidence” that a fee/charge is not a tax, that the amount is reasonable, and that it does not exceed “actual cost.”
- Franchise fees — historically considered fees, not taxes — will more likely be considered taxes due to the elimination of an existing category of “fee” and the requirement that charges to entrance, purchase, rental, or lease of government property be “reasonable.” The state and cities issue franchises to oil companies, utilities, gas companies, railroads, garbage companies, cable companies, and other corporations.
- No fee or charge or exaction regulating vehicle miles traveled can be imposed as a condition of property development or occupancy.

Fines and penalties (administrative enforcement of state law and municipal codes)

- May require voter approval of fines and penalties for corporations and property owners that violate state and local laws unless a new, undefined adjudicatory process is used to impose the fines and penalties. Examples include nuisance abatement, organic waste reduction requirements, and failure to maintain a vacant property.

Fiscal and Program Effects of Initiative 21-0042A1 on Local Governments

If Initiative 21-0042A1 is placed on the ballot and passed by voters, it will result in:

- Over \$20 billion of local government fee and charge revenues over 10 years placed at heightened **legal peril**. Related public service reductions across virtually every aspect of city, county, special district, and school services especially for drinking water, sewer sanitation, and public health and safety.
- About \$2 billion of revenues each year from fees and charges adopted after January 1, 2021 **subject to legal peril**.¹
- Over \$2 billion dollars of annual revenues from dozens of tax measures approved by voters between January 1, 2022 and the effective date of the act² subject to additional voter approval if not in compliance with the initiative.
- Indeterminable legal and administrative burdens and costs on local government from new and more empowered legal challenges, and bureaucratic cost tracking requirements.
- The delay and deterrence of municipal annexations.
- Substantially higher legal and administrative cost of public infrastructure financing which will delay and deter new residential and commercial development.
- Service and infrastructure declines including in fire and emergency response, law enforcement, public health, drinking water, sewer sanitation, parks, libraries, public schools, affordable housing, homelessness prevention and mental health services.

1. Local Government Taxes and Services Threatened

With regard to taxes, Initiative 21-0042A1:

- Prohibits advisory, non-binding measures as to use of tax proceeds on the same ballot.
 - Voters may be less informed and more likely to vote against measures.
- Eliminates the ability of special tax measures proposed by citizen initiative to be enacted by majority voter approval (*Upland*).³
 - Because the case law regarding citizen initiative special taxes approved by majority vote (*Upland*) is so recent, it is unknown how common these sorts of measures might be in the future. This initiative would prohibit such measures after the effective date of the initiative. Any such measures adopted after January 1, 2022 through the effective date of the Act should it pass would be void a year after the effective date of the initiative.
- Requires that tax measures include a specific duration of time that the tax will be imposed. This seems to require that all tax increases or extensions contain a sunset (end date).
 - This would require additional tax measures to extend previously approved taxes.
- A city charter may not be amended to impose, extend, or increase a tax might interfere with the ability of cities that do not already have such authority in their charters to adopt Property Transfer Taxes.
 - There are no more than a few of these every few years, but it is a valuable tax for those that adopt it.

¹ Assumes fee increases since January 1, 2022 would be subject to possible legal challenge if not adopted in compliance with the Initiative.

² The effective date of the initiative would be sometime in December 2024, the date the California Secretary of State certifies the election results of the November 5, 2024 election.

³ Unlike the initiative 17-0050, this initiative **does not** eliminate that ability of cities and counties to adopt general taxes by majority voter approval.

- Requires that a tax measure adopted after January 1, 2022 and before the effective date of the initiative that was not adopted in accordance with the measure be readopted in compliance with the measure or will be void twelve months after the effective date of the initiative.
 - o If past election patterns and elections in 2022 are an indication, over 200 tax measures approving more than \$2 billion annual revenues to support local public services would not be in compliance and would be subject to reenactment. Most will be taxes without a specific end date and special taxes (including parcel taxes). Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, the measures would each require declaration of emergency and unanimous vote of the governing board to be placed on a special election ballot within a year for approval or the tax will be void after that date. I would expect most to succeed, but some will not, in particular citizen initiative majority vote special taxes which would have to meet a higher voter approval threshold to continue.
- Requires voter approval to expand an existing tax to new territory (annexations). This would require additional tax measures and would deter annexations and land development in cities.
 - o If a tax is "extended" to an annexed area without a vote after January 1, 2022, it will be void 12 months later until brought into compliance. Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, such extensions would each require unanimous vote of the agency board to be placed on a special election ballot or would be void a year later.

1.a. Number of Measures and Value of Local Taxes at Risk⁴

Over a hundred local measures were approved in 2022 that likely do not comply with the provisions of Initiative 21-0042A1. Nearly \$2 billion of annual revenues from these voter approved measures will cease a year after the effective date of the measure, reducing the local public services funded by these measures. We can expect a similar volume of measures in 2024 and a similar volume of non-compliance. So the combined total of annual local funding directly affected by Initiative 21-0042A1 due to its retroactivity provision is about \$4 billion.

Citizen Initiative Special Taxes in 2022.

Special taxes placed on the ballot by citizen initiative and approved after January 1, 2022 by a majority but less than two-thirds of the voters are out of compliance with Initiative 21-0042A1.

On June 7, 2022, there were three local special tax measures placed on the ballot by citizen initiative. Two failed to get majority voter approval. A one percent transactions and use tax (sales tax) for the John C. Fremont Healthcare District in Mariposa County received 69.6 percent approval, over the two thirds needed for any special tax under California Constitution Article XIII C. So this measure was passed in compliance with Initiative 21-0042A1.

June 2022 Initiative Special Taxes - majority voter approval

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
John C. Fremont Healthcare District	Mariposa	Measure N	Transactions & Use Tax	1 cent	\$ 150,000	hospital	40yrs	69.6%	PASS
County of Kings	Kings	Measure F	Transactions & Use Tax	1/2 cent	\$ 11,700,000	fire	none	37.6%	FAIL
Manhattan Beach USD	Los Angeles	Measure A	School Parcel Tax	\$1095/yr	\$ 12,000,000	schools	12yrs	31.2%	FAIL

On November 8, 2022, there were 14 local special taxes placed on the ballot by citizen initiative. Seven of these

⁴ Source: Compilation and summary of data from County elections offices.

measures failed with less than majority voter approval. The other seven measures received majority, but less than two-thirds, voter approval. These measures passed under current law but are out of compliance with Initiative 21-0042A1. Taken together these seven taxes will provide estimated annual revenues of **from \$900,000 to \$1.4 billion** in support of parks and recreation, zoo, library, affordable housing, transportation, homelessness prevention, and schools in these communities.

November 2022 Initiative Special Taxes - majority voter approval

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Crockett Community Services District	Contra Costa	Measure L	Parcel Tax	\$50/parcel	\$ 60,000	parks/recre	none	62.8%	PASS
Oakland	Alameda	Measure Y	Parcel Tax	\$68/parcel	\$ 12,000,000	zoo	20yrs	62.5%	PASS
County of Mendocino		Measure O	Transactions & Use Tax	1/8 cent then 1/4 cent in 2027	\$ 4,000,000	library	none	60.8%	PASS
Los Angeles	Los Angeles	Measure ULA	Property Transfer Tax	4% if >\$5m, 5.5% if >\$10m	\$600 m to \$1.1 b	affordable housing	none	57.3%	PASS
County of Sacramento		Measure A	Transactions & Use Tax	same 1/2 cent	\$ 212,512,500	transportati	40yrs	55.3%	PASS
San Francisco		Proposition M	Business Operations Tax	\$2500-\$5000/ vacant resid unit	\$ 20,000,000	housing	30yrs	54.5%	PASS
Santa Monica	Los Angeles	Measure GS	Property Transfer Tax	\$56/\$1000 if >\$8m	\$ 50,000,000	schools, homelessne ss, afford. housing	none	53.3%	PASS
					Total \$900,000 to \$1.4 billion				

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
County of Calaveras		Measure A	Transactions & Use Tax	1 cent	\$ 5,000,000	fire	none	49.4%	FAIL
South San Francisco (for Schools)	San Mateo	Measure DD	School Parcel Tax	\$2.50/sf	\$ 55,900,000	schools	none	47.2%	FAIL
County of Fresno (for CSU)		Measure E	Transactions & Use Tax	1/5 ct, 1/40 ct (Reedley)	\$ 36,000,000	Calif State Univ	20yrs	46.9%	FAIL
Santa Cruz	Santa Cruz	Measure N	Parcel Tax	\$6k/vacant SFU	xxx	vacant property	xxx	44.2%	FAIL
County of Monterey		Measure Q	Parcel Tax	\$49/parcel	\$ 5,500,000	childcare	10yrs	41.1%	FAIL
San Francisco City College	San Francisco	Measure O	School Parcel Tax	\$150/sfu	\$ 37,000,000	schools	10yrs	36.7%	FAIL
Morro Bay	San Luis Obispo	Measure B	Parcel Tax	\$120+/parcel	\$ 680,000	harbor	none	36.0%	FAIL
Inverness Public Utility District	Marin	Measure O	Parcel Tax	\$0.20/sf, \$150/vacant	\$ 276,000	fire	none	27.0%	FAIL

Non-Specific Tax Durations in 2022

Voters approved 106 measures in June 2022 (10) and November 2022 (96) that do not provide a specific duration of time that the tax will be imposed (end date). Typically, the ballot titles for these measures state that the tax would be imposed "until ended by voters." Four of these measures also did not include any estimate of the annual revenues that the tax would generate, another violation of initiative 21-0042A1. Taken together, these approved local measures generate **\$561 million per year** that will expire a year after the effective date of the initiative if Initiative 21-0042A1 passes.

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Oakland	Alameda	Measure T	Business Tax General	various	\$ 20,900,000		none	71.4% PASS
Culver City	Los Angeles	Measure BL	Business Tax General	various	\$ 10,000,000		none	60.5% PASS
El Segundo	Los Angeles	Measure BT	Business Tax General	various	\$ 3,000,000		none	51.2% PASS
Pico Rivera	Los Angeles	Measure AB	Business Tax General	various	\$ 5,800,000		none	75.5% PASS
Santa Ana	Orange	Measure W	Business Tax General	various	neutral		none	64.8% PASS
Tracy	San Joaquin	Measure B	Business Tax General	various	\$ 3,200,000		none	72.6% PASS
Burlingame	San Mateo	Measure X	Business Tax General	various	\$ 2,500,000		none	75.1% PASS
Los Gatos	Santa Clara	Measure J	Business Tax General	various	\$ 1,100,000		none	53.4% PASS
Santa Clara	Santa Clara	Measure H	Business Tax General	\$45/employee, \$15/rental unit	\$ 6,000,000		none	59.5% PASS
Brisbane	San Mateo	Measure O	Business Tax lodging busn	\$2.50/rm/day	\$ 250,000		none	69.2% PASS
East Palo Alto	San Mateo	Measure L	Business Tax resid. rentals	2.5% gross Rcpts	\$ 1,480,000		none	69.9% PASS
County of Santa Cruz Unincorporated		Measure C	Busn Tax-disp cups	12.5cents/cup	\$ 700,000		none	68.2% PASS
South Lake Tahoe	El Dorado	Measure G	Busn Tax Cannabis	6% retail, manufacturing	\$ 950,000		none	62.9% PASS
McFarland	Kern	Measure O	Busn Tax Cannabis	8% of gross receipts retail,	\$ 1,800,000		none	63.5% PASS
Avenal	Kings	Measure C	Busn Tax Cannabis	\$25+/s for 15% gr rcpts	\$ 600,000		none	61.8% PASS
Baldwin Park	Los Angeles	Measure CB	Busn Tax Cannabis	4% gross Rcpts	\$ 300,000		none	51.3% PASS
Claremont	Los Angeles	Measure CT	Busn Tax Cannabis	4%-7% gr rcpts, \$1-	\$ 500,000		none	61.1% PASS
County of Los Angeles Unincorporated		Measure C	Busn Tax Cannabis	4% gross receipts retail,	\$ 15,170,000		none	60.1% PASS
Cudahy	Los Angeles	Measure BA	Busn Tax Cannabis	15% gross Rcpts	\$ 3,600,000		none	54.0% PASS
El Segundo	Los Angeles	Measure Y	Busn Tax Cannabis	10% Gross Rcpt,	\$ 1,500,000		none	72.8% PASS
Hermosa Beach	Los Angeles	Measure T	Busn Tax Cannabis	10% Gross Rcpt,	\$ 1,500,000		none	67.6% PASS
Lynwood	Los Angeles	Measure TR	Busn Tax Cannabis	5%to 10%	\$ 3,000,000		none	66.4% PASS
Santa Monica	Los Angeles	Measure HM	Busn Tax Cannabis	10% gross Rcpts	\$ 5,000,000		none	66.4% PASS
South El Monte	Los Angeles	Measure CM	Busn Tax Cannabis	6% special excise tax on	\$ 126,000		none	53.7% PASS
Monterey	Monterey	Measure J	Busn Tax Cannabis	6% gross Rcpt	\$ 1,300,000		none	65.2% PASS
Pacific Grove	Monterey	Measure N	Busn Tax Cannabis	6% gross Rcpt	\$ 300,000		none	70.8% PASS
Huntington Beach	Orange	Measure O	Busn Tax Cannabis	6% retail, 1% other	\$ 600,000		none	54.7% PASS

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Laguna Woods	Orange	Measure T	Busn Tax Cannabis	4%-10% of gross receipts	\$ 750,000		none	61.1%	PASS
Corona	Riverside	Measure G	Busn Tax Cannabis	9% of gross receipts for	\$ 5,000,000		none	61.6%	PASS
Montclair	San Bernardino	Measure R	Busn Tax Cannabis	7% gross Rcpts	\$ 3,500,000		none	70.3%	PASS
County of San Diego Unincorporated		Measure A	Busn Tax Cannabis	6% retail, 3% distribution,	\$ 5,600,000		none	57.4%	PASS
Encinitas	San Diego	Measure L	Busn Tax Cannabis	4% to 7% of gross receipts	\$ 1,400,000		none	65.1%	PASS
Healdsburg	Sonoma	Measure M	Busn Tax Cannabis	8% gross Rcpt	\$ 500,000		none	72.7%	PASS
Exeter	Tulare	Measure B	Busn Tax Cannabis	10% retail and other, \$10/sf	?		none	66.5%	PASS
Tulare	Tulare	Measure Y	Busn Tax Cannabis	10% retail and other, \$10/sf	?		none	65.2%	PASS
Woodland	Yolo	Measure K	Busn Tax Cannabis	10% gross Rcpts	?		none	66.2%	PASS
Redlands	San Bernardino	Measure J	Busn Tax Distrib centers	from \$0.047/sf to \$0.105/sf	\$ 530,000		none	53.5%	PASS
Arcadia	Los Angeles	Measure SW	Busn Tax Sports Betting	5% gross Rcpts	n/a*		none	63.9%	PASS
Albany	Alameda	Measure K	ParcelTax	\$0.074+/sf	\$ 1,950,000	fire/EMS	none	76.0%	PASS
Cameron Park Airport District	El Dorado	Measure J	ParcelTax	by \$600 to \$900/parcel	\$ 117,900	airport/streets	none	78.2%	PASS
Highlands Village Lighting Benefit Zone	El Dorado	Measure L	ParcelTax	\$140+/parcel	\$ 10,920	streets	none	86.3%	PASS
Knolls Property Owners CSD	El Dorado	Measure P	ParcelTax	by \$300+ to \$600+/parcel	\$ 8,400	streets	none	75.5%	PASS
Sundance Trail Zone of Benefit	El Dorado	Measure C	ParcelTax	\$600+/yr	\$ 24,000	roads	none	73.2%	PASS
South Pasadena	Los Angeles	Measure LL	ParcelTax	xxx	?	library	none	86.2%	PASS
River Delta Fire District	Sacramento	Measure H	ParcelTax	\$90/yr	\$ 130,000	fire	none	72.1%	PASS
Emeryville	Alameda	Measure O	PropTransfTax	\$15/\$1000 if \$1m-\$2m,	\$ 5,000,000		none	71.6%	PASS
San Mateo	San Mateo	Measure CC	PropTransfTax	by 1% to 1.5% if >\$10m	\$ 4,800,000		none	71.8%	PASS
Alameda	Alameda	Measure F	TOT	by 4% to 14%	\$ 910,000		none	59.2%	PASS
Clovis	Fresno	Measure B	TOT	by 2% to 12%	\$ 500,000		none	69.7%	PASS
Kerman	Fresno	Measure G	TOT	10%	\$ 40,000		none	62.3%	PASS
Trinidad	Humboldt	Measure P	TOT	by 4% to 12%	\$ 65,000		none	77.6%	PASS
Imperial	Imperial	Measure G	TOT	by 4% to 12%	\$ 600,000		none	56.2%	PASS
Arcadia	Los Angeles	Measure HT	TOT	by 2% to 12%	\$ 730,000		none	54.1%	PASS
Santa Monica	Los Angeles	Measure CS	TOT	by 1%, 3% home shares	\$ 4,100,000		none	73.7%	PASS

Notes

?= Ballot measure title did not include an estimate of annual revenues, also not in compliance with Initiative 21-0042A1.

n/a*= Arcadia Measure SW passed but sports betting remains illegal after the failure of Propositions 26 and 27 on the November statewide ballot.

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Anaheim	Orange	Measure J	TOT	online travel companies	\$ 3,000,000	none	59.2% PASS
La Palma	Orange	Measure P	TOT	by 4% to 12%	\$ 200,000	none	71.1% PASS
Colfax	Placer	Measure B	TOT	by 2% to 10%	\$ 29,000	none	73.5% PASS
Rocklin	Placer	Measure F	TOT	by 2% to 10%	\$ 300,000	none	59.8% PASS
Roseville	Placer	Measure C	TOT	by 4% to 10%	\$ 3,000,000	none	73.0% PASS
Big Bear Lake	San Bernardino	Measure P	TOT	by 2% to 10%	\$ 1,300,000	none	54.4% PASS
Grand Terrace	San Bernardino	Measure M	TOT	new 10%	\$ 250,000	none	51.9% PASS
Yucca Valley	San Bernardino	Measure K	TOT	by 5% to 12%	\$ 1,300,000	none	71.9% PASS
Imperial Beach	San Diego	Measure R	TOT	by 4% to 14%	\$ 400,000	none	67.4% PASS
El Paso de Robles	San Luis Obispo	Measure F	TOT	by 1% to 11%	\$ 750,000	none	61.2% PASS
Belmont	San Mateo	Measure K	TOT	by 2% to 14%	\$ 600,000	none	79.3% PASS
Millbrae	San Mateo	Measure N	TOT	by 2% to 14%	\$ 1,500,000	none	75.8% PASS
County of Humboldt Unincorporated		Measure J	TOT	by 2% to 12%	\$ 3,080,000	none	63.3% PASS
County of Placer - North Tahoe TOT Area		Measure A	TOT	by 2% to 10%	\$ 4,000,000	none	90.0% PASS
County of Santa Cruz Unincorporated		Measure B	TOT	by 1% to 12%	\$ 2,300,000	none	69.2% PASS
County of El Dorado - East Slope Tahoe		Measure S	TOT 2/3	by 4% to 14%	\$ 2,500,000	none	81.8% PASS
Chico	Butte	Measure H	TrUT	1 cent	\$ 24,000,000	none	52.4% PASS
Mendota	Fresno	Measure H	TrUT	1.25 cent	\$ 493,498	none	57.2% PASS
Blue Lake	Humboldt	Measure R	TrUT	1 cent	\$ 30,000	none	55.4% PASS
Rio Dell	Humboldt	Measure O	TrUT	3/4cent	\$ 400,000	none	53.3% PASS
County of Kern unincorporated areas		Measure K	TrUT	1 cent	\$ 54,000,000	none	50.8% PASS
McFarland	Kern	Measure M	TrUT	1 cent	\$ 579,662	none	62.2% PASS
Tehachapi	Kern	Measure S	TrUT	1 cent	\$ 4,000,000	none	57.2% PASS
Avenal	Kings	Measure A	TrUT	1 cent	\$ 500,000	none	72.5% PASS
Susanville	Lassen	Measure P	TrUT	1 cent	\$ 1,750,000	none	54.7% PASS
Baldwin Park	Los Angeles	Measure BP	TrUT	3/4 cent	\$ 6,000,000	none	58.1% PASS
Malibu	Los Angeles	Measure MC	TrUT	1/2 cent	\$ 3,000,000	none	52.6% PASS
Monterey Park	Los Angeles	Measure MP	TrUT	3/4 cent	\$ 6,000,000	none	58.5% PASS
Torrance	Los Angeles	Measure SS1	TrUT	1/2 cent	\$ 18,000,000	none	55.0% PASS
Larkspur	Marin	Measure G	TrUT	1/4 cent	\$ 700,000	none	59.4% PASS
Sand City	Monterey	Measure L	TrUT	by 1/2cent to 1.5cents	\$ 1,400,000	none	68.7% PASS
Hemet	Riverside	Measure H	TrUT	same 1 cent	\$ 15,000,000	none	58.0% PASS
Elk Grove	Sacramento	Measure E	TrUT	1 cent	\$ 21,000,000	none	54.1% PASS
Galt	Sacramento	Measure Q	TrUT	1 cent	\$ 3,600,000	none	52.4% PASS
Colton	San Bernardino	Measure S	TrUT	1 cent	\$ 9,500,000	none	66.8% PASS
Ontario	San Bernardino	Measure Q	TrUT	1 cent	\$ 95,000,000	none	53.2% PASS
Solana Beach	San Diego	Measure S	TrUT	1 cent	\$ 3,000,000	none	66.7% PASS
Brisbane	San Mateo	Measure U	TrUT	1/2 cent	\$ 2,000,000	none	63.9% PASS
Goleta	Santa Barbara	Measure B	TrUT	1 cent	\$ 10,600,000	none	64.7% PASS
Solvang	Santa Barbara	Measure U	TrUT	1 cent	\$ 1,600,000	none	63.1% PASS

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Watsonville	Santa Cruz	Measure R	TrUT	1/2 cent	\$ 5,000,000	none	64.4% PASS
Vallejo	Solano	Measure P	TrUT	7/8 cent	\$ 18,000,000	none	54.7% PASS
Modesto	Stanislaus	Measure H	TrUT	1 cent	\$ 39,000,000	none	62.8% PASS
County of Colusa		Measure A	TrUT 2/3	1/2 cent	\$ 2,400,000	EMS	69.4% PASS
Atwater	Merced	Measure B	TrUT 2/3	same 1 cent	\$ 4,000,000	police/fire	73.7% PASS
Truckee	Nevada	Measure U	TrUT 2/3	by 1/4 cent to 1/2 cent	\$ 3,000,000	open space / trails	76.4% PASS
Palo Alto	Santa Clara	Measure L	Utility Transfer	18% gas	\$ 7,000,000	none	77.7% PASS
Santa Clara	Santa Clara	Measure G	Utility Transfer	5 %	\$ 30,000,000	none	84.2% PASS
Hercules	Contra Costa	Measure N	UUT	8%	\$ 3,600,000	none	69.3% PASS
Carson	Los Angeles	Measure UU	UUT	2% electr, gas	\$ 8,000,000	none	78.4% PASS
Sebastopol	Sonoma	Measure N	UUT	3.75% (same)	\$ 700,000	none	83.5% PASS

Co-temporal Advisory Measures in 2022

At the November 2022 election, there was just one local general tax measure that was accompanied by an advisory measure as to the use of funds. The City of Santa Monica's Measure DT property transfer tax failed with just 34 percent approval as voters instead chose the citizen initiative Measure GS.

There was also just one such tax use advisory measure on the June 2022 election. Susanville's voters passed Measure P, a 1 percent transactions and use (sales) tax that generates \$1.75 million per year⁵ for general city services. The measure was accompanied by advisory Measure Q, accompanied the city's It asked, "If Measure P passes, should the revenues be used to balance the budget to maintain and enhance existing public safety services (police and fire), and provide funding to support street infrastructure improvements and provide funding to support economic development efforts designed to increase businesses, jobs and visitors to Susanville?" Both measures passed. Under Initiative 21-0042A1, the tax will expire a year after the effective date of the initiative (i.e., in December 2025).

1.b. Additional Costs and Public Service Effects of the Tax Provisions

Assuming a similar volume of local measures through 2024 as we saw in 2022, there will be over 200 local measures that will need to be redrafted to comply with the Initiative and placed back on the ballot for the taxes to continue after December 2025. The costs of re-drafting, re-placing and re-voting on these measures, previously legally approved by voters, will be in the tens of millions in total statewide.

2. "Exempt Charges" (fees and charges that are not taxes) and Services Threatened

With regard to fees and charges adopted after January 1, 2022, Initiative 21-0042A1:

- Subjects new fees and charges for a product or service to a new "actual and reasonable test."
- Subjects fees and charges for entrance to local government property; and rental and sale of local government property to a new, undefined, "reasonable" test.
- Allows legal challenge to any tax adopted before the effective date of the initiative and after January 1,

⁵ The Susanville measure also did not include a specific end date and so is included in the list and totals of those measures.

2022. Such a lawsuit could enjoin (stop) the enactment of the tax pending the outcome of the legal challenge.

- Subjects a challenged fee to new, higher burdens of proof if legally challenged.

2.a. Value on New Local Government Fees and Charges at Risk⁶

Virtually every city, county, and special district must regularly (e.g., annually) adopt increases to fee rates and charges and revise rate schedules to accommodate new users and activities. Most of these would be subject to new standards and limitations under threat of legal challenge. Based on the current volume of fees and charges imposed by local agencies and increases in those fees simply to accommodate inflation, the amount of local government fee and charge revenue placed at risk is about **\$2 billion per year including those adopted since January 1, 2022. Of \$2 billion, about \$900 million (45 percent) is for special districts, \$800 million (40 percent) is cities, and \$300 million (15 percent) is counties.**⁷

Major examples of affected fees and charges are:

1. Certain water, sanitary sewer, wastewater, garbage, electric, gas service fees.
2. Nuisance abatement charges - such as for weed, rubbish and general nuisance abatement to fund community safety, code enforcement, and neighborhood cleanup programs.
3. Emergency response fees - such as in connection with DUI.
4. Advanced Life Support (ALS) transport charges.
5. Business improvement district charges.
6. Fees for processing of land use and development applications such as plan check fees, use permits, design review, environmental assessment, plan amendment, subdivision map changes.
7. Document processing and duplication fees.
8. Facility use charges, parking fees, tolls.
9. Fines, penalties.
10. Fees for parks and recreation services.

2.b. Additional Costs and Public Service Effects of the Fee/Charge Provisions

In addition to service delays and disruptions due to fee and charge revenues placed at greater legal risk, there would be substantial additional costs for legal defense. The risk to fees and charges will make infrastructure financing more difficult and will deter new residential and commercial development.

mc

⁶ Source: California State Controller Annual Reports of Financial Transactions concerning cities, counties and special districts, summarized with an assumed growth due to fee rate increases (not population) of 2 percent annually.

⁷ School fees are also affected but the amount is negligible by comparison.

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

Subject: Consideration of Bid Award for Fire Department Training Facility Project
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend that the Coalinga City Council:

Award a Contract in the amount of \$97,402.20 to Bush Engineering, Inc., 518 N. Redington Street, Hanford, CA 93230 for the Fire Department Training Facility Project. It is also recommended that a contingency of 10% (\$9,740.22) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$107,142.42.

II. BACKGROUND:

In May 2022, the Coalinga City Council approved the grant funding for the training facility and directed staff to prepare engineering plans and specifications and authorized a call for bids for the Fire Department Training Facility Project. The project includes: perform preparatory site work for a future Fire Department Training Facility at the Public Works Material Yard located north of Alcalde Road and east of Elm Avenue (SR 198), between Alcalde Road and Pacific Street in Coalinga, CA. The work consists of, but is not limited to: construction surveying, earthwork, construction of concrete pad with drop edge beam, concrete sidewalk, reclaimed asphalt pavement (RAP) driveway, RAP parking and turnaround, and drainage swale.

III. DISCUSSION:

City Staff received and opened five bids for this project on February 14, 2023 at 2:00 p.m. Bush Engineering, Inc., was the apparent low bidder with a total bid proposal of \$97,402.20. The Engineer's Estimate was \$71,595.00. The entire bid summary is included as Attachment "A". Bush Engineering, Inc., has furnished the required bid bond. If the City Council decides to award the project to Bush Engineering, Inc., and the "Notice to Proceed" is issued, the contractor will have 30 working days to complete the work. The following is a tentative schedule:

Award of Contract:	March 2, 2023
Start of Construction:	March 20, 2023
Completion of Construction:	May 1, 2023

IV. ALTERNATIVES:

The alternative to this council action would be to reject all bids. If all bids are rejected, the City would have to re-advertise or cancel the project. Staff believes that re-advertising the project will not result in lower bids.

V. FISCAL IMPACT:

Total authorization request for this contract is \$97,402.20 with an additional 10% contingency of \$9,740.22 for a total of \$107,142.42. This project is funded by Grant Funds awarded to the Fire Department. There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
📎	2996_Bid_Summary.pdf	Bid summary
📎	2996_Bid_Results.pdf	Bid results

City of Coalinga
Coalinga Fire Department Training Facility
PW 23-001 / #2996
Base Bid Items

ATTACHMENT "A" Bids 1-5

					1		2		3		4		5	
					BUSH Engineering		Garcia Paving, Inc.		Terra West Construction		R.J Berry Jr., Inc.		TODD Companies	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 5,000.00	\$ 21,700.00	\$ 21,700.00	\$ 3,639.12	\$ 3,639.12	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,260.00	\$ 10,260.00
2	WORKER SAFETY	LS	1	\$ 400.00	\$ 525.00	\$ 525.00	\$ 2,163.08	\$ 2,163.08	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 375.00	\$ 375.00
3	DUST CONTROL	LS	1	\$ 1,300.00	\$ 2,550.00	\$ 2,550.00	\$ 2,884.11	\$ 2,884.11	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 374.00	\$ 374.00
4	CONSTRUCTION SURVEYING	LS	1	\$ 2,500.00	\$ 5,900.00	\$ 5,900.00	\$ 6,853.33	\$ 6,853.33	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 7,106.00	\$ 7,106.00
5	EARTHWORK	LS	1	\$ 12,500.00	\$ 20,925.00	\$ 20,925.00	\$ 17,933.97	\$ 17,933.97	\$ 13,300.00	\$ 13,300.00	\$ 55,000.00	\$ 55,000.00	\$ 45,029.00	\$ 45,029.00
6	PLACE RECLAIMED ASPHALT PAVEMENT (RAP)	TON	950	\$ 2,375.00	\$ 17.700	\$ 16,815.00	\$ 12.71	\$ 12,074.50	\$ 30.00	\$ 28,500.00	\$ 16.00	\$ 15,200.00	\$ 27.79	\$ 26,400.50
7	CONCRETE PAD/SIDEWALK CONSTRUCTION	SF	4,752	\$ 47,520.00	\$ 6.10	\$ 28,987.20	\$ 13.20	\$ 62,726.40	\$ 12.00	\$ 57,024.00	\$ 8.00	\$ 38,016.00	\$ 12.88	\$ 61,205.76
Base Bid Summary				\$ 71,595.00		\$ 97,402.20		\$ 108,274.51		\$ 113,924.00		\$ 124,216.00		\$ 150,750.26

**Bid Results****City of Coalinga****Coalinga Fire Department Training Facility****Project No. PW 23-001 / #2996****CITY OF COALINGA***The Sunny Side of the Valley***Bid Date: February 14, 2023****2:00 PM, Tri City Engineering**

	Bidder	Base Bid
1	BUSH Engineering	\$ 97,402.20
2	Garcia Paving, Inc.	\$ 108,274.50
3	Terra West Construction	\$ 113,924.00
4	R.J. Berry Jr., Inc.	\$ 124,216.00
5	TODD Companies	\$ 150,750.26
6		
7		

Sub List**ESP Surveying****Madera Concrete**

Tri City Engineering
 4630 W. Jennifer Ave., #101
 Fresno, CA 93722-5415
 Tel: 559.447.9075
 Fax: 559.447-9074
 info@tricityengineering.com

City of Coalinga
 155 W. Durian Ave
 Coalinga, CA 93210
 Tel (559) 935-1533
 Fax (559) 935-1184

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

Subject: Approve Mandatory Price Increase from BME Fire Trucks for the Fire Department Type 3 Wildland Apparatus
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend approving the mandatory price increase from BME Fire Trucks for the Fire Department's Type 3 wildland apparatus in the amount of \$30,075.00 plus CA sales tax of \$2,775.74 for a total of \$32,775.74.

II. BACKGROUND:

At the 5/6/2021 Council Meeting, Council approved the purchase of a Type 3 Wildland Fire Apparatus from BME Fire Trucks not to exceed \$340,000. On 7/19/2021 a purchase order was signed with BME Fire Trucks in the amount of \$339,941.94 for a CA State Tag-on contract order number 1-17-23-21B.

On 2/10/2023 staff received a letter from BME Fire Trucks with a notice of a mandatory price increase to take effect immediately on all pending 1-17-23-21B orders. (letter attached)

III. DISCUSSION:

Below is language received in a letter, in regards to the justification for the price increase.

Contract 1-17-23-21B for Type III Fire Engines was awarded on behalf of the California Department of Forestry and Fire Protection (CAL FIRE) on May 25, 2017. The contract was for Type 3 Fire Apparatus, radio, equipment, automatic vehicle locator (AVL) packages, and lettering/stripping for CAL FIRE. The initial term of this contract was May 25, 2017, through May 24, 2020, with two (2) possible one-year (1-year) extensions. Both extensions were utilized. The contract was terminated on April 7, 2022, and a new contract took effect on April 8, 2022.

In September 2022, the contractor, Boise Mobile Equipment (BME), reached out to the Department of General Services – Procurement Division (DGS-PD) regarding eight (8) purchase orders for thirty-one (31) units, that were submitted prior to the contract expiration date. Five (5) of the purchase orders placed with BME were for one (1) or two (2) units, with the remaining orders consisting of six (6), eight (8) and eleven (11) units. The oldest purchase order in this group was placed on June 24, 2020 (1 PO), with the remaining orders placed on April 25, 2021 (2 PO's), June 21, 2021 (1 PO), June 24, 2021 (2 PO's) and June 30, 2021 (2 PO's). As BME accepted the purchase orders they reached out to International to obtain the chassis, and other vendors to obtain the components needed to build the units.

Due to the impact of Covid (supply chain issues, freight delays, material shortages and production stoppages) the production schedule for these Type III engines were delayed, and BME was in contact with

CAL FIRE regarding these issues.

Starting in July 2021, BME's vendors started notifying BME of cost increases for materials and labor due to the ongoing supply chain issues. These cost increases resulted in a cost increase to BME of \$32,104.07, of which BME is asking to pass on to the State the additional cost of \$30,075.00 per unit

DGS-PD has been notified by multiple suppliers and contractors that there are lengthy production delays as these conditions are the result of COVID impacts (raw material shortages, supply chain issues, factory closures, etc.). Typically in these situations, the State has the option to enter into Public Contract Code 6611(b) if it is determined to be in the best interest of the State. However, this contract ended April 7, 2022 and so 6611 cannot be used to amend the contract. However, Administrative Order 17-01 (AO 17-01) states "Multiple Award Agreement/Schedule contracts (aka "orders") executed by state agencies may survive beyond the Multiple Award Agreement/Schedule contract term." Under this authority, the purchase order "aka orders" survives the term of the contract and can be amended. Based on the current market conditions for fleet vehicles, and the authority noted in AO 17-01, DGS-PD will approve the price increase for the units on the CAL FIRE purchase orders.

Upon receiving this news staff contacted other Type 3 Wildland Apparatus manufactures to inquire about prices for a new build if we were to cancel the existing contract with BME. The quotes received by staff are as follows:

Golden State Fire Apparatus: \$455,308.05, 2 year build time.

Midwest Fire Apparatus: \$429,396.00, 2-3 year build time.

Pierce Manufacturing: Phone Quote was over \$500,000.

With the price increase the total through BME would be \$372,717.68 with a scheduled January 2024 build date and a June/ July 2024 delivery date. This is a \$56,678.32 savings over a new build and longer wait time.

Staff recommends approval of the cost increase to acquire a type 3 apparatus for the following reasons:

1. Type 3 apparatus are the most requested resource and are paid at a higher rate than the departments current type 6 which would result in increased revenue.
2. By keeping the existing build order the department would take possession of the apparatus sooner and at a lower cost than any new build that has been quoted.

IV. ALTERNATIVES:

With the mandatory price increase there are only two options:

1. pay the increase
2. cancel the contract (not recommended)

V. FISCAL IMPACT:

The fiscal impact would be a total of \$372,717.68; the original amount approved by Council of \$340,000 plus the mandatory price increase of \$32,775.74. Payment would be due upon delivery which is anticipated to be June/July of 2024. At the May 2021 Council Meeting, Council directed that the Type 3 shall be paid with cash from reimbursement revenue received from OES out of county assignments. With this direction the \$32,775.74 increase would still fall under council directive. To date the Fire Department has received \$1,013,443.23 in OES reimbursement revenue since 2020.

ATTACHMENTS:

File Name	Description
 Price_Increase_Notice_1-17-23-21B.pdf	Price increase letter
 Justification_for_Price_Increase_Type_3_fire_engines.pdf	Justification Letter
 Xerox_Scan_11302022121453[1].pdf	Vendor Letters



FIRE TRUCKS

4600 S Apple Street
Boise, Idaho 83716

Toll Free: (800) 445.8342
Local: (208) 338.1444

February 9, 2023

Dear Valued Customer,

Thank you for being a loyal BME customer. For years, we have strived to provide the best products and services at an affordable rate.

Although we have tried our best to keep the price of our apparatus low, our costs have increased significantly. With delayed deliveries, chassis surcharges, vendor price increases, and higher fees for labor and overhead, BME will not be able to build apparatus under the old contract price. BME has found it necessary to go to the Department of General Services (DGS) and request a price increase of \$30,075 for each apparatus, which is outstanding on contract #1-17-23-21B.

BME ordered Cal Fire/customer (tag-on) chassis when the PO was issued initially, and then they were finally accepted by the chassis manufacturer when the order bank opened. But due to supply chain issues, chips, and manufacturing difficulties, International/Freightliner, unfortunately, has taken 18-24 months to build a chassis from the time of order.

DGS granted BME the increase of \$30,075 for each apparatus utilizing contract #1-17-23-21B. This is a mandatory price increase for all State, cities, counties, special districts, California State University and the University of California systems, K-12 school districts, and community colleges empowered to expend public funds (California Public Contract Code Section 10298).

BME would like to complete the trucks, but we understand that this price increase is significant and beyond our control. If this change is not acceptable or agreed upon, BME will work with your agency to cancel or void the PO / Contract and move forward with other options.

Chad Moffat
President

Justification for Price Increase

Contract 1-17-23-21B for Type III Fire Engines was awarded on behalf of the California Department of Forestry and Fire Protection (CAL FIRE) on May 25, 2017. The contract was for Type 3 Fire Apparatus, radio, equipment, automatic vehicle locator (AVL) packages, and lettering/stripping for CAL FIRE. The initial term of this contract was May 25, 2017, through May 24, 2020, with two (2) possible one-year (1-year) extensions. Both extensions were utilized. The contract was terminated on April 7, 2022, and a new contract took effect on April 8, 2022.

In September 2022, the contractor, Boise Mobile Equipment (BME), reached out to the Department of General Services – Procurement Division (DGS-PD) regarding eight (8) purchase orders for thirty-one (31) units, that were submitted prior to the contract expiration date. Five (5) of the purchase orders placed with BME were for one (1) or two (2) units, with the remaining orders consisting of six (6), eight (8) and eleven (11) units. The oldest purchase order in this group was placed on June 24, 2020 (1 PO), with the remaining orders placed on April 25, 2021 (2 PO's), June 21, 2021 (1 PO), June 24, 2021 (2 PO's) and June 30, 2021 (2 PO's). As BME accepted the purchase orders they reached out to International to obtain the chassis, and other vendors to obtain the components needed to build the units.

Due to the impact of Covid (supply chain issues, freight delays, material shortages and production stoppages) the production schedule for these Type III engines were delayed, and BME was in contact with CAL FIRE regarding these issues.

Starting in July 2021, BME's vendors started notifying BME of cost increases for materials and labor due to the ongoing supply chain issues. These cost increases resulted in a cost increase to BME of \$32,104.07, of which BME is asking to pass on to the State the additional cost of \$30,075.00 per unit, as follows:

Sup #	Chassis Number	Contract Price	Proposed Increase - each	New Price	% Change
7	3164	\$279,944.09	\$30,075.00	\$310,019.09	10.74%
9	3145 – 3163, 3165 - 3175	\$288,342.41	\$30,075.00	\$318,417.41	10.43%

Based on these increases, if the purchase order price remains as is, BME will either be required to absorb the difference or cancel the eight (8) purchase orders. If the orders are amended there is a price increase for the thirty-one (31) engines. If CAL FIRE is required to order these engines under the new contract there is a greater price increase, shown as follows:

Current State	Quantity Ordered	Original Price	Total PO Amount
Existing purchase order	1	\$279,944.09	\$279,944.09
Existing purchase orders	30	\$288,342.41	\$8,650,272.30
Original Purchase Order Price:			\$8,930,216.39

Option	Quantity Ordered	Updated Price	Total PO Amount
Update existing purchase order	1	\$310,019.09	\$310,019.09
Update existing purchase orders	30	\$318,417.41	\$9,552,522.30
Amend Purchase Order Price:			\$9,862,541.39

Option	Quantity Ordered	New Contract Price	Total PO Amount
Cancel and issue new purchase orders	31	\$345,460.66	\$10,709,280.46
Difference Between Two Options:			\$846,739.07

DGS-PD has been notified by multiple suppliers and contractors that there are lengthy production delays as these conditions are the result of COVID impacts (raw material shortages, supply chain issues, factory closures, etc.). Typically in these situations, the State has the option to enter into Public Contract Code 6611(b) if it is determined to be in the best interest of the State. However, this contract ended April 7, 2022 and so 6611 cannot be used to amend the contract. However, Administrative Order 17-01 (AO 17-01) states "Multiple Award Agreement/Schedule contracts (aka "orders") executed by state agencies may survive beyond the Multiple Award Agreement/Schedule contract term." Under this authority, the purchase order "aka orders" survives the term of the contract and can be amended. Based on the current market conditions for fleet vehicles, and the authority noted in AO 17-01, DGS-PD will approve the price increase for the units on the CAL FIRE purchase orders.

Subject: [REVISED] Darley New OEM Price Guide Release Effective January 1, 2022
Date: Thursday, December 16, 2021 at 11:47:17 AM Mountain Standard Time
From: Jim Darley
To: Matt Stocker



800.323.0244 | 630.735.3500

December 16, 2021

Dear Darley Demander,

Thank you for your loyalty and support over the past year, and thank you in advance for your partnership in 2022.

Over the past 21 months, the impact of Covid and supply chain issues has affected everyone, and we have done all we can to absorb costs and not pass these on to you, our customer. Despite rising costs from our suppliers, we have not implemented any surcharges. The ripples in the global supply chain caused by the pandemic continue, and we must now make adjustments to our pricing. Specific products have seen greater impacts than others.

To assist in your planning efforts, we are providing advance notice of our updated price list effective January 1, 2022, which includes an 8% adjustment for most [Pumps](#) and 10% for [Ohler](#) and [Odin](#) products as well as engine-driven pumps. Products currently on order, shipping after April 1, 2022, will also see these adjustments applied.

New electronic copies of our OEM Pump Price Guide will be available online at the below link on January 1. Use the link to create your password and register. You'll then be able to access pricing.

2022 OEM Pump Price Guide

Please note we are continuing to experience significant supply chain issues for numerous components and are acknowledging orders based on those critical component lead times. Your help is needed by providing Darley with at least a 12 month forecast we can use to manage material supply. Our sincere appreciation goes to those customers who have made the extra effort to help us continue to get out in front of these challenges with detailed forecasting.

Be sure to take advantage of one-stop shopping with our OEM Equipment Pricing where we have thousands of SKUs in our [Equipment Catalog](#). If you're not already set up, please set up a [business account](#) on eDarley.com.

Darley has embraced a "go-green" initiative, however if you need a paper copy or CD of the 2022 OEM Price Guide or any other literature click on our [Literature Request Form](#).

Please continue to keep us in mind for: [Pump & CAFS school](#), [stock pumps](#), [marine firefighting pumps](#), [NFPA 13D residential sprinkler pumps](#), [hydrant booster pumps](#) and [poly-bodies](#).

This price adjustment supersedes the previous announcement of November 15.

If you should have any questions, or, if we can be of any assistance, JUST ASK!

Sincerely,

Jimmy Darley

Email: JimDarley@Darley.com

Phone: 708.273.6906

National Sales Manager | Fire Pump Division

TRUSTED WORLDWIDE SINCE 1908

Check out our company video: [The Darley Way](#)



W. S. Darley & Company, 325 Spring Lake Dr., Itasca, Illinois 60143

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April 12, 2022

To: All Rust-Oleum Customers

It has always been the primary goal of Rust-Oleum to serve you in the best manner possible. Since the beginning of 2021, the entire coatings industry has been tested and stressed like never before. A number of extraordinary occurrences including catastrophic weather events, the loss of substantial industry capacity, and global capacity limitations among other circumstances have prevented industry raw material recovery and created unprecedented and sustained inflationary pressures.

The Rust-Oleum team has managed through these conditions by expanding our raw material supply chain, adding global suppliers, reformulating hundreds of our products to take advantage of alternative, available raw materials while maintaining quality and performance, continually driving manufacturing efficiencies and, we have added significant capacity to our manufacturing footprint. Our sales teams have worked closely with customers to implement price increases to recover some of these cost increases being incurred, which our suppliers often gave us no notice on. By design, price increases achieved to date have not covered the explosive raw material, labor, and energy inflation since we believed that prices would revert to lower levels. Our historic business practices for enacting price increases have fallen way behind inflationary pressures.

As markets are slowly recovering, with global petrochemical related supply chains still challenged, the industry is dealing with a hyper-inflationary environment which continues to have dramatic impact on industry profitability. Our raw material costs continue to rise at dramatic levels across our entire portfolio. Given these continuous and extreme pressures, and in order to ensure we have enough supply of raw materials to service you, we will need to implement a price increase effective May 16, 2022. Given the significant cost inflation, the weighted average of the price increase will be approximately 28% (*key exceptions included but not limited to: SPP 28.9%, water-based primers 22.2%, oil-based primers 36.6%, shellac 36.6%, and cleaners 11.1%*). Our Industrial Platform will receive a 26% increase (*exceptions included but not limited to inverted marking 18%, OPP aerosols 44.4%, select epoxies 60%, and acrylics 14%*). We will continue to do all we can to mitigate the inflationary pressures, but cannot continue to operate at unhealthy levels as we have not passed along the cost increases near the level of inflation we are experiencing, and can no longer wait for the market pressures to ease.

Our primary focus remains doing whatever it takes to maintain a continuous supply of high quality Rust-Oleum products to you. We truly value your partnership and look forward to continuing our track record of growing your sales through innovative new products and superior sales support.

Respectfully,

Jeff Kistler
Executive Vice President
Rust-Oleum Corporation

Subject: FW: Hannay Reels February 2022 Price Adjustment (095747)
Date: Tuesday, January 4, 2022 at 11:32:05 AM Mountain Standard Time
From: Moffat, Landon
To: Matt Stocker, Former Employee - Ray Roche
Attachments: ~WRD0001.jpg

Matt,

It looks like we will have another 5% surcharge on reels in addition to the 13% we got in October.

Ray,

Is the count of the Cal Fire Reels accurate in Fishbowl?

From: reels@hannay.com <reels@hannay.com>
Sent: Tuesday, January 4, 2022 8:10 AM
To: Moffat, Landon <landon@bmfefire.com>
Subject: Hannay Reels February 2022 Price Adjustment (095747)

HANNAY REELS GENERAL PRICING NOTICE — EFFECTIVE FEBRUARY 1, 2022

January 4, 2022

To our Valued Distribution and OEM Customers:

Since October 1st, Hannay Reels has passed along a 13% materials surcharge to help counter a portion of the raw material and component cost increases we have all been enduring for most of this past year. When introduced, the hope was that at least part of this surcharge could be rolled back in early 2022.

Unfortunately, it has now become apparent that there is not a meaningful amount of relief forthcoming, and the 13% surcharge needs to be converted into new base prices. We have over 200 widely used parts and raw materials that have all gone up in cost by a minimum of 30% and a maximum of 279% over the last several months, with several hundred more going up by percentages under the 30% threshold. None of these percentages include the large increases in shipping and logistics costs.

Although the 13% universal surcharge will be eliminated after rolling out the new pricing, we still need to keep in place for now a targeted 5% surcharge for power-rewind reels. This is due to two significant, late-breaking costs imposed on us. The first is an 11% logistics surcharge fee that went into effect on December 1st by our motor supplier. The second is an unfortunate near tripling in cost on our largest plate sprockets (and a doubling on the smaller ones) that was prompted by the former supplier of these sprockets exiting the business and leaving us with few good short-term options for alternative sourcing.

Summary of New Pricing Beginning February 1st, 2022:

- Materials surcharge of 13% is eliminated, replaced now by new base pricing.
- New base pricing goes into effect that averages 12% above the June 1st current price list.
- The 12% increase is the broad, weighted average. Specific reel models can be both above and below this percentage but in the aggregate, the new pricing is designed to closely approximate the surcharge.
- There will now be a 5% materials and logistics surcharge **only on power-rewind reels**—electric, air or hydraulic rewind. Whether this surcharge can be reduced or eliminated at a later date is dependent on what relief our motor and plate sprocket vendors can provide.
- Hand-crank rewind and spring-retractable rewind reels are exempt from the 5% surcharge, as are all spare parts orders.

To download PDF files of our 2022 pricing [click here](#) to visit the Dealer section of our website. If it is your first time logging in, or if you are unsure of your dealer login credentials, please send us an email at: login@hannay.com.

Please note the Hannay Dealer section has all industry-specific catalog list

pricing in PDF format only. A Master Parts price list and a Master Reels price list are also available in both PDF and Excel format for your use.

Hannay OEM customers that have special custom reel price lists will be emailed their new pricing upon request.

Power-rewind reel orders received by January 31st, 2022 will have the 5% surcharge waived, provided the purchase order does not call for a delayed delivery date.

Thank you for the continued trust you have placed in us, and we will continue doing our best to always earn this trust and support. Please forward this to anyone in your organization who is affected by this notice.

Sincerely,

Mark Saker
Vice President, Sales & Marketing

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September 30, 2022

Dear Valued Customer,

UPF recently attended the fall FAMA meeting and met with several of you, our customers, where we shared challenges going into 2023. The unknowns of inflation, political interference, policy and economics will continue to affect our businesses and we will put out these fires as the alarm sounds. UPF struggled to strategize the unique business dynamics that we all faced in the last two years. We fell short in several areas. Our financials tell our story. Since January of 2020, the direct cost of our employee compensation rose 24%. This includes direct labor increases, benefit changes and recent Insurance premiums. Raw materials increased in our core supply sourcing as much as 68% which resulted to an increase of over 32% to our material costs yielding a 12% increase as a percentage of sales. In our balance sheet evaluation, UPF missed the mark on capturing material increases through surcharges which resulted in subsidizing actual costs through gains in production improvements compounded with margin loss.

To offset UPF losses, we would need a 24% surcharge to counter true material costs and continued labor adjustments. So, effective immediately, all new orders and quotes placed for fabrication in 2023 will be increased by 12% in the base pricing. The current surcharge of 10% will be incorporated into the new orders base pricing. All in-house orders will continue to receive the surcharge (10%) as a line-item surcharge. As many of you requested to have pricing up-front, we will attempt to hold back new after-order surcharges going into Q-1 2023 with this method. It is our hope that we will start seeing stabilization with materials combined with our continuous improvement to limit the need for further price adjustments. At this new rate, UPF still absorbs considerable burden of actual costs.

In addition, UPF has evaluated the cost of UPF subsidized local deliveries. Beginning January 1, 2023, UPF will no longer cover expense of in-state shipments outside of 5 miles from UPF facilities. You will need to provide information for your freight company to direct bill your finished product. If UPF is asked to provide freight, it will be billable through an available carrier plus the costs to administrate the service.

In summary, all in-house UPF orders will have the current surcharge added as a line item to the order. All new orders received for 2023 fabrication will have the current surcharge plus a 2% increase added to base pricing. These orders will not have surcharges added. UPF will no longer subsidize in-state freight outside of 5 miles from plant. Should costs be influenced substantially by December 31, UPF will notify you of new surcharges. Otherwise, it is our goal to limit surcharges from being reinstated.

These actions are fair and necessary for UPF to continue as a sustainable US manufacturer providing our Poly-tanks® and products that you facilitate into our communities for the firefighting, municipal and commercial industries. I extend an invitation to you, your teams and your customers to visit any of our 3 facilities if planning a trip in MA, WI or FL area. We are very proud of our lean initiatives and continuous improvements. Please feel free to reach out and contact me with any clarification.

Regards,

Patrick Cahill

Patrick "Paddy" Cahill

VP of Sales and Business Development

Subject: FW: Navistar Increases
Date: Wednesday, November 30, 2022 at 11:17:12 AM Mountain Standard Time
From: Chad Moffat - BME
Attachments: image003.png, image004.jpg, image001.jpg, image002.png, image005.png, image006.png

I posted an email below from Trent our Rush salesperson going over the details of the chassis increases.

Steel Surcharge.	\$4000.00
Transport Surcharge	\$750.00
2023 Model year	\$1750.00
Telematics	\$1125.00
Total	\$7625.00

Chassis only increase.



WE ARE WILDLAND

Chad Moffat

President

O. (208) 338-1444 ext. 333

TF. (800) 445-8342

www.bmefire.com



From: Matt Stocker <mstocker@bmefire.com>
Date: Wednesday, September 14, 2022 at 9:35 AM
To: Chad Moffat - BME <chad@bmefire.com>
Subject: FW: Navistar Increases

From: Trent Swallow <SwallowT@RushEnterprises.com>
Sent: Friday, May 6, 2022 9:22 AM
To: Chad Moffat - BME <chad@bmefire.com>; Matt Stocker <mstocker@bmefire.com>
Subject: Navistar Increases

Good morning Chad/Matt—as you know I’ve been working with Rush and Navistar on our price increases leading back to last year. The mandatory commodity and steel surcharges with inflation have hit everyone hard. We have confirmed that every body company, truck equipment manufacturer, municipality, etc are receiving the same levels of increases. Navistar and Rush are unable to absorb the increases and are passing the charges on to the consumer and end users of the trucks. The spreadsheet attached shows the pre-sold units to fire districts on order or purchase orders received awaiting for 2023 build. Rush is covering the \$1616 CARB Emissions charge for any truck not quoted originally.

The spreadsheet breaks down the following increases:

1. Steel Surcharge (\$4000) Surcharge	VIN	Rush Delivery Date	Original Steel
New Steel Surcharge	Original Freight	New Freight	
LA County Fire	PL003109	Oct-22	\$750
	PL003110	Oct-22	\$750
	PL003111	Oct-22	\$750
	PL003112	Oct-22	\$750
	PL003113	Oct-22	\$750
	PL003114	Oct-22	\$750
	PL003115	Oct-22	\$750
	PL003116	Oct-22	\$750

- 2.
3. Fuel/Transport. (\$750 Increase)
4. 1.5% model year deduct for orders pushed into 2023 build but quoted originally for 2022. Your trucks will be built now in 1st quarter of 23 so the price is 1.5% higher than 2022 deliveries. This increase is a between (\$1750-\$2000 dollars).
5. Mandatory CARB/EPA Telematics Requirement on all trucks building in 2023—Code 10AGB with a charge of (\$1125 per unit.)

These will be tough discussions with the fire districts I know. If you need any other Navistar composed letter in addition to the documents attached, please let me know.

Trent Swallow
Municipal Account Manager
swallowt@rushenterprises.com
O:208-732-7832
C:208-941-3717
F:208-733-9421



www.rushtruckcenters.com



Dear Valued Customer,

As we continue to forge our way forward through unprecedented times, manufacturing industries, like ours, continue to be faced with significant headwinds regarding the supply chain. These supply disruptions have impacted production times and the price of goods and services across not only our industry, but across the world. The Russian/Ukraine conflict, recent diesel price increases, week over week increases in cost for Steel (25%-30%) and Aluminum (15%), continued labor shortages, increase in freight container/inbound costs, and COVID-19 resurgence in Asia shutting down manufacturing, are all examples of recent obstacles.

Driven by the current climate, Navistar has been forced to increase **surcharges to all Class 6 through 8 units produced on/after May 15, 2022** to help offset the significant cost increases we are seeing. The new surcharges are as follows:

	All units built before May 15, 2022	All units built on or after May 15, 2022
Medium Duty – MV Series	\$2,500 USD / \$3,125 CAD	\$3,250 USD / \$4,075 CAD
Severe Service Medium – HV Series midrange	\$3,000 USD / \$3,750 CAD	\$4,000 USD / \$5,000 CAD
Severe Service Heavy – HX Series and HV Series big bore	\$4,000 USD / \$5,000 CAD	\$5,500 USD / \$6,875 CAD
Heavy – LT Series, RH Series, and LoneStar	\$3,500 USD / \$4,375 CAD	\$5,500 USD / \$6,875 CAD

In addition to the surcharges mentioned above – there will be a \$500 USD freight delivery price increase per unit due to the increased labor and fuel costs. Those prices are effective on vehicles invoiced on/after May 15, 2022 and are:

All Models (except CV)	Base Destination Charge	\$3,100 USD / \$3,700 CAD
CV	Base Destination Charge	\$1,950 USD / \$2,400 CAD

As these circumstances continue to evolve, know that our team is working diligently to combat and make the best and most fair decision for each of our customers. We once again thank you for your ongoing support and understanding as we navigate these unprecedented times. If you have any questions or would like a status of your existing order, please contact your local representative for more information.

Sincerely,

Mark Belisle
Group Vice President, Dealer Sales and Operations
Navistar

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

Subject: Authorize Purchase of 400 Microchips from Fresno Humane Animal Services to be used by Gimme Love Animal Shelter in Conjunction with their Spay and Neuter Grant

Meeting Date: Thursday, March 2, 2023

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

Authorize the City Manager to purchase 400 microchips for \$3,180 from Fresno Humane Animal Services to be used by Gimme Love Animal Shelter in conjunction with their spay and neuter grant.

II. BACKGROUND:

Gimme Love Animal Shelter provides the community of Coalinga with low-cost spay and neuter services for cats and dogs. The program requires each animal to be microchipped.

III. DISCUSSION:

Gimme Love Animal Shelter is requesting the City purchase 400 microchips from Fresno Humane Animal Services at a cost of \$3,180 for use with their spay and neuter grant.

IV. ALTERNATIVES:

Do not authorize the purchase of 400 microchips from Fresno Humane Animal Services for a cost of \$3,180.

V. FISCAL IMPACT:

This is an unbudgeted General Fund expense of \$3,180.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Allocate an Additional \$10,000 to City Council Travel, Training and Conference (101-401-86010) Budget for Fiscal Year 2023
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Horn.

II. BACKGROUND:

The budgeted amount for FY 2023 for 101-401-86010, Elected Official Travel Training and Conferences is \$10,400, which assumes \$1,800 per City Council Member and \$1,400 for the City Clerk.

III. DISCUSSION:

Mayor Horn is requesting to increase 101-401-86010 by \$10,000, for a total of \$20,400, in order for each City Council Member to have \$3,800 available for travel, training and conferences rather than \$1,800.

IV. ALTERNATIVES:

Do not Allocate an Additional \$10,000 to City Council Travel, Training and Conference (101-401-86010) Budget for Fiscal Year 2023.

V. FISCAL IMPACT:

\$10,000, which is unbudgeted and impacts the City's General Fund.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Approve Second Amended and Restated Memorandum of Understanding Between
the County of Fresno and the City of Coalinga

Meeting Date: Thursday, March 2, 2023

From: Marissa Trejo

Prepared by: Mai Vang

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the Phelps Ave Reconstruction Project Funded Through the Regional Surface Transportation Block Grant Program (STBG)

Meeting Date: Thursday, March 2, 2023

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Authorization for the Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the Phelps Ave Reconstruction Project.

II. BACKGROUND:

The FY22 The City was awarded \$514,955 to reconstruct Phelps Ave from Posa Chanet to the City Limits.

The proposed Coalinga Phelps Avenue Improvements Phase II Project consists of rehabilitation of approximately 0.63 miles of severely distressed pavement on Phelps Avenue between Posa Chanet Boulevard and the city limits, and installation of ADA accessible ramps and crosswalk at the Phelps Avenue/Gregory Way intersection. In addition to providing a safer, more comfortable driving surface through the restoration of an important infrastructure asset, this project is consistent with the City's long-range plan for active transportation options by providing connectivity to the Multi-Use Perimeter Trail.

III. DISCUSSION:

The City Engineer proposes to provide Civil Engineering Design & Construction Management Services for Phelps Ave for a not to exceed amount of \$147,101.00 The cost estimate for construction according to the original grant application was \$735,650.

IV. ALTERNATIVES:

- None at this time unless the council chooses not to proceed with the project.

V. FISCAL IMPACT:

The total project cost was estimated at \$735,650. The grant award was in the amount of \$514,955. The City has matching funds of \$84,379 of Measure C, plus \$136,316 of anticipated TPP funding (formally known as STBG Lifeline), for a total local match of \$220,695. The costs associated with design engineering and construction engineering is covered under the total grant award.

ATTACHMENTS:

File Name

Description

2968_Work_Order_Construction_Engineering_Phelps_Ave.pdf	2968 Work Order Construction Engineering Phelps Ave
2968_Work_Order_Design_Engineering_Phelps_Ave.pdf	2968 Work Order Design Engineering Phelps Ave

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the 23 day of February, 2023 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Phelps Ave. Rehab: Posa Chanet to City Limits. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated October 26, 2021 which is fully incorporated herein by reference.

I. Scope of Services. The Consultant's services will consist of the following:

- Construction Coordination; Coordinate administrative, inspection, quality assurance, materials testing activities. Coordinate Contractors pre-construction meeting, project site meetings, punch list, project closeout activities, Staff Report to Council authorizing Notice of Completion/Project Acceptance filing. Coordinate Response to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, Supervise Contractor Construction Site Meetings.
- Product Submittals; review contractor product submittals for compliance with the Project Plans and Specifications.
- Labor Compliance: Perform labor compliance task, including verifying Certified Payrolls, Subcontractor Utilization and Labor Interviews.
- Progress Reports: Review daily progress reports addressing progress of the work, the project schedule to include City Public Works Inspectors provided daily photographs documenting the progress of the work.
- Contract Change Orders: Prepare Change Orders in compliance with the plans and specifications for City of Coalinga approval.
- Progress Payments: Review contractor's initial schedule of values. Reconcile and document items of work in compliance with the plans and specifications; Review monthly progress payments for compliance with City of Coalinga funding procedures for City approval.

II. Additional Services. Any services not specifically provided for under Section I above shall be Additional Services. Only if mutually agreed to in writing by client or consultant shall consultant perform such additional services.

III. Consultant's Compensation. In consideration for Consultant providing the services noted above, the Client agrees to compensate the Consultant as follows:

\$53,200.00

Sub-Consultant provided Soils Engineering. R-Value/Compaction Testing Fee:

\$7,000.00

Retainer. The Client shall make an initial payment of -0- dollars (\$0.00) (retainer) upon execution of this Agreement. This retainer shall be held by the Consultant and applied against final invoices.

Payment Due. Invoices shall be submitted by the Consultant monthly, are due upon presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

Interest. If payment in full is not received by the Consultant within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

Collection Costs. If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, and expenses, court costs, collection bonds and reasonable Consultant staff costs at standard billing rates for the Consultant's time spent in efforts to collect. This obligation of the Client to pay the Consultant's collection costs shall survive the term of this agreement or any earlier termination by either party.

Set-offs, Back charges, Discounts. Payment of invoices shall not be subject to any discount or set-offs by the Client, unless agreed to in writing by the Consultant. Payment to the Consultant for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

In witness thereof, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions above stated, the day and year first above written.

Consultant: By _____
Signature

Name: Daniel E. Jauregui
For: Tri City Engineering

Title: President

Address: 4630 W Jennifer Ave #101
Fresno, CA 93722

Client: By _____
Signature

Name: Sean Brewer
For: City of Coalinga

Title: City Manager

Address: 155 W. Durian Ave
Coalinga, CA 93210

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the 23 day of February, 2023 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Phelps Ave. Rehab: Posa Chanet to City Limits. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated October 26, 2021 which is fully incorporated herein by reference.

I. Scope of Services. The Consultant's services will consist of the following:

- Develop final design and analysis for City staff review; includes street reconstruction impacts on traffic along Phelps Avenue, Prepare Preliminary construction cost estimates, City Staff meetings to review design, issues and costs.
- Prepare 1 set of Street Improvement Plans; includes design engineering and final working drawings of Phelps Avenue, removal of existing ac pavement, new ac pavement structural section reconstruction from Posa Chanet to City Limits, New Concrete curb & gutter segment, curb ramp, Manhole/Valve lids adjustments and new AC Pavement Section Roadway Reconstruction.
- State Water Resources Control Board General Permit; includes preparation of NPDES General Permit (NOI), Rainfall Erosivity Waiver, Contractor Compliance.
- Prepare Bidding Documents and Final Engineers Cost Estimate for New Street Improvements and Release for Bidding; includes specifications, addendums, public advertising of project.
- Provide Project Management during bidding process including "Request for Information" through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review. Prepare draft staff report for City Council Public Hearing and assist City Manager with award of bid.
- Topographic Field Survey; includes; topographic field survey of project limits, survey data reduction and calculations, Topographic Survey Base Map layout and preparation.

II. Additional Services. Any services not specifically provided for under Section I above shall be Additional Services. Only if mutually agreed to in writing by client or consultant shall consultant perform such additional services.

III. Consultant's Compensation. In consideration for Consultant providing the services noted above, the Client agrees to compensate the Consultant as follows:

\$86,901.00

Retainer. The Client shall make an initial payment of -0- dollars (\$0.00) (retainer) upon execution of this Agreement. This retainer shall be held by the Consultant and applied against final invoices.

Payment Due. Invoices shall be submitted by the Consultant monthly, are due upon

presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

Interest. If payment in full is not received by the Consultant within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

Collection Costs. If the Client fails to make payments when due and the Consultant incurs any costs in order to collect overdue sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to the Consultant. Collection costs shall include, without limitation, legal fees, and expenses, court costs, collection bonds and reasonable Consultant staff costs at standard billing rates for the Consultant's time spent in efforts to collect. This obligation of the Client to pay the Consultant's collection costs shall survive the term of this agreement or any earlier termination by either party.

Set-offs, Back charges, Discounts. Payment of invoices shall not be subject to any discount or set-offs by the Client, unless agreed to in writing by the Consultant. Payment to the Consultant for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.

In witness thereof, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions above stated, the day and year first above written.

Consultant: By _____
Signature

Name: Daniel E. Jauregui
For: Tri City Engineering

Title: President

Address: 4630 W Jennifer Ave #101
Fresno, CA 93722

Client: By _____
Signature

Name: Sean Brewer
For: City of Coalinga

Title: City Manager

Address: 155 W. Durian Ave
Coalinga, CA 93210

Reference: 2867

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

Subject: Discussion, Direction and Potential Action regarding Two (2) Future Vacancies on the Planning Commission
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is seeking the Council direction related to two (2) future vacancies on the Planning Commission.

II. BACKGROUND:

There are two Commissioners whose terms will be ending in April of 2023. Commissioner Helmar's term as Planning Commissioner is set to end on April 7, 2023 and Commissioner Jacobs' term is set to end on April 16, 2023. Commissioner Helmar has expressed interest in seeking reappointment by the Council. Commissioner Helmar has served for seven (7) years as she was appointed to finish out the term on commissioner Hill. Commissioner Jacobs has served two (2) full four (4) year terms and has advised staff he will not be seeking reappointment by Council.

In accordance with Section 2-3.102, members of the Planning Commission shall be appointed by the Council. Any vacancy occurring on the Planning Commission by reason of death, resignation, removal or disqualification shall promptly be filled by the Council for the unexpired term of such member.

III. DISCUSSION:

Staff is seeking direction from the Council as to how they would like address the commissioner term expirations in the Planning Commission. In this situation, the Council has multiple options when appointing an existing or new member to the Commission:

1. The Council may vote to reappoint existing commissioners to a second term as (1) one has expressed interest in doing so.
2. Any member of the Council can make a motion nominating a member of the public to the commission and vote accordingly; or
3. If members of the Council do not have an immediate recommendation to directly appoint they can direct the City Clerk to advertise for the Planning Commissioner position and staff will then bring back the list of applicants for consideration at a future meeting.

If Council chooses to advertise the open position, staff may reach out to previous applicants to see if they are interested in being appointed.

IV. ALTERNATIVES:

- Alternatives were identified in the discussion section of this report above. There is no alternative of "no action" for this item.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action related to the 2022/2023 Water Year and Water Conservation Efforts including Revisiting the Current Water Restrictions
Meeting Date: Thursday, March 2, 2023
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff does not have any recommendations at this time as this is an update related to the water situation. This items allows the Council to consider and discuss current watering restrictions and adjust as they deem necessary as this given time. Additionally, Councilman Ramirez requested a future agenda item to discuss current water restrictions.

II. BACKGROUND:

The City of Coalinga is entering its final few months of the 22/23 water year where we are tracking to land right at the target amount of 3,677 AF of water which includes the 600 AF of water the City purchased in October. Staff is currently working with DWR on the grant agreement for the \$1.2 Million grant to cover the cost of the 600 AF water purchase. In addition, staff has met with DWR on two other occasions to discussion future courses of action to create a more sustainable surface water supply in drought years. These discussions have been extremely productive and staff will continue to update the Council as these meetings progress.

Currently the City has the following water restrictions in place (Per Resolution No. 4108 as amended):

Water Conservation Emergency Restrictions

- Residential (including rural residential) Watering – No watering of turf/grass in the front yard. Trees and shrubs may be watered enough to keep them alive.
- All other residential landscaping shall be held to ONE DAY PER WEEK (MONDAYS) watering schedule.

Commercial/Industrial/Institutional Watering

No watering on non-functional turf is permitted (per Governor's Executive Order). All other ONE day per week (MONDAYS).

- No restaurants or other public place which serves food shall serve drinking water to any customer unless expressly requested by the customer.
- Hand-held hose washing is strictly prohibited for sidewalks, walkways, driveways, parking areas, patios, porches and verandas. However, hand-held hoses may be used at anytime so long as there is a shut off nozzle (ie. watering trees in front yard).
- Decorative fountains must recirculate water.

Penalties

Warning, \$100, \$500, \$1,000

III. DISCUSSION:

At this time staff has only received one letter from USBR, in November, regarding the 23/24 water year. They are once again preparing for the continuation of drought conditions. Although the 2022 water year was for the most part wetter than the previous two years, the period 2020-2022 was the worst three-year drought period on record; and both Federal and State water storage reservoirs will starting the 2023 Water Year near historic lows.

Since this letter was issued California has seen a good amount of rainfall however, we need to see this trend continue though the beginning of 2023 and into spring. Since we are still in the 22/23 water year which ends February 28, 2023, staff is not recommending any changes to the current water restrictions that are in place (as mentioned above) and plans to continue updating the City Council at each meeting on the water situation, status of grant applications, discussions with DWR and as things change/evolve provide information that will assist in the decision making process as we move into the 23/24 water year.

IV. ALTERNATIVES:

- None at this time as staff does not have any recommendations in this report.
- Council may choose to discuss and/or change the current water restrictions.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
 RESO#4108_Continuing_Water_Conservation_Emergency__Updating_Water_Shortgage_Regs__Auth_Purchase_of_Water_080422_.pdf	Resolution No. 4108 - Water Conservation Measures

RESOLUTION NO. 4108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CONTINUING THE PROCLAIMED WATER CONSERVATION EMERGENCY, UPDATING ITS WATER SHORTAGE REGULATIONS, AND AUTHORIZING THE PURCHASE OF WATER DUE TO EXEPECTED SHORTFALL

WHEREAS, California is in a second consecutive year of dry conditions, resulting in drought conditions throughout most of the State, worse than the drought of 2015; and

WHEREAS, warm temperatures and dry soils in Spring 2021 depleted the expected runoff from the Sierra-Cascade snowpack greater than previously projected low volumes; and

WHEREAS, on May 10, 2021, the governor issued a proclamation of a State of Emergency regarding extreme drought conditions in California; and

WHEREAS, the City of Coalinga is solely dependent on surface water provided through the Central Valley Project under the City's contract with the United States Bureau of Reclamation (USBR); and

WHEREAS, USBR notified the City on May 18, 2022, that the City must decrease its water usage to Public Health and Safety (PHS) needs only, effective April 1, 2022; and

WHEREAS, the City's water requirements exceed the PHS-calculated volume and therefore the City must demonstrate extraordinary water conservation to receive additional water above the PHS volume, pursuant to USBR's Municipal and Industrial Water Shortage Policy; and

WHEREAS, On July 1, 2021 the City Council proclaimed a Water Conservation Emergency is hereby proclaimed for the City of Coalinga until the City at a future date determines the water emergency is over; and

WHEREAS, the City Council has determined that extreme conservation must continue through the 2022/2023 water year; and

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

1. The Water Conservation Emergency Proclamation is hereby continued for the City of Coalinga until the Council removes such proclamation by subsequent resolution; and,
2. The City shall impose additional water restrictions and penalties beyond those provided in Section 6-4C.07 of the City's Municipal Code (Exhibit A).
3. The City Council Authorizes staff to purchase water on behalf of the City for its expected shortfall at a cost not to exceed \$2,500 an acre foot.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 4th day of August 2022, by the following vote:

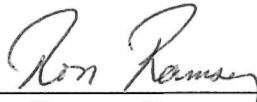
AYES: Ramirez, Singleton, Horn, Adkisson

NOES: Ramsey

ABSTAIN: None

ABSENT: None

APPROVED:



Ron Ramsey, Mayor

ATTEST:



Shannon Jensen, City Clerk

EXHIBIT A
City of Coalinga Water Conservation Emergency Restrictions
Effective August 4, 2022 (Until Repealed by Resolution)

As of August 4, 2022, the City Council of Coalinga has extended its Water Conservation Emergency Proclamation for all Coalinga water customers. The following water restrictions are mandatory because of extreme, drought-related water shortages from the United States Bureau of Reclamation and possible consequences of exceeding its allocated allotment.

Water Conservation Emergency Restrictions

- Residential (including rural residential) Watering – No watering of turf/grass in the front yard. Trees and shrubs may be watered enough to keep them alive.
 - All other residential landscaping shall be held to the following ONE DAY PER WEEK watering schedule:
 - No water customer shall sprinkle, water, or irrigate any shrubbery, trees, lawns, grass, groundcovers, plants, vines, gardens, vegetables, flowers, or any other landscaped or vegetated areas on between the hours of 6:00 a.m. and 9:00 p.m.
 - ODD Address – may water on TUESDAYS
 - EVEN Address – may water on THURSDAYS
- Commercial/Industrial/Institutional Watering
 - No watering on non-functional turf is permitted (per Governor's Executive Order)
 - All other watering shall ONLY occur on Wednesdays.
 - No water customer shall sprinkle, water, or irrigate any shrubbery, trees, groundcovers, plants, vines, gardens, vegetables, flowers, or any other landscaped or vegetated areas on between the hours of 6:00 a.m. and 9:00 p.m.
 - 30% reduction in water use is encouraged.

Additional Restrictions

- No restaurants or other public place which serves food shall serve drinking water to any customer unless expressly requested by the customer.
- Hand-held hose washing is strictly prohibited for sidewalks, walkways, driveways, parking areas, patios, porches and verandas.
- Decorative fountains must recirculate water.

Penalties

- No water customer of the City shall knowingly use, or permit the use of, water in a manner contrary to any provisions of this chapter, or in an amount in excess of that use permitted by the provisions of this chapter.

- Unless otherwise provided, any water customer violating any restriction shall be guilty of an infraction, and each day or portion thereof such violation is in existence shall be a new and separate offense.
 - Any water customer determined to be guilty of a violation shall receive a verbal notice followed up with a written notice.
 - Any water customer determined to be guilty of a second violation shall be issued an infraction, punishable by a fine of not more than one hundred (\$100.00).
 - For a third violation, during any period of declared water conservation emergency, an infraction, punishable by a fine not more than five hundred dollars (\$500.00).
 - For a fourth violation, during any period of declared water conservation emergency, an infraction, punishable by a fine not more than one thousand dollars (\$1,000.00), and placement of a flow restrictor. In addition, the City may discontinue water services.
- In addition to the above remedies, the City Manager, or his or her designee, is empowered to enforce any or all of the following penalties:
 - Place a flow restricting device upon the water service;
 - Lock off of a water meter;
 - Remove a water meter;
 - Shut off the service connection.
- All costs or expenses incurred by the City for enforcement of this section shall be borne by the water customer. No water service shall be limited or discontinued until the City Manager or his or her designee provides a written notice of intent to so limit or discontinue such service and the reasons for such decision, and further, provides such water customer notice of the right to request an administrative review and hearing pursuant to the procedures set forth in Section 6-4.26 of the Municipal Code, except that any reference to "citation" in that section shall instead be deemed a reference to a "notice of intent" as described in this section. A written notice of intent shall be provided either by first class mail, by personal service on the water customer, or by posting said notice in a conspicuous place on the property wherein the violation occurred. Notwithstanding any other provision of this Code, there shall be no right to further administrative review or appeal.

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

Subject: Discussion, Direction and Potential Action regarding Making an Advance Payment of the Chamber of Commerce's Annual Grant for Fiscal Years 2023-24, 2024-25 and 2025-26 in the Amount of \$45,000

Meeting Date: Thursday, March 2, 2023

From: Marissa Trejo, City Manager

Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Pro Tem Ramirez.

II. BACKGROUND:

Council previously approved awarding an annual \$15,000 stipend to the Coalinga Area Chamber of Commerce. The stipend was to be paid through ARPA funds and terminate in Fiscal Year 2026.

III. DISCUSSION:

Mayor Pro Tem Ramirez would like to advance the stipend to the Chamber of Commerce and provide a one-time payment of \$45,000.

IV. ALTERNATIVES:

Do not advance stipend.

V. FISCAL IMPACT:

One time payment of \$45,000 from ARPA funds already budgeted.

ATTACHMENTS:

File Name

Description

No Attachments Available