



## **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA**

**April 6, 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 April 6, 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:**

### **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 (NONE)**

### **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 16, 2023
2. Check Register: 02/01/2023 - 02/28/2023
3. Information Only - Cost Estimate to Replace Flooring in the Mobile Home Located at the Airport
4. Information Only - Update on Future College Crossings Property
5. Information Only - Update on Vacant Kmart Property
6. Informational Only - Debt Obligations
7. Notice of Completion for Coalinga Fire Department On-site Improvements Project #2902
8. Approve Policy Restricting the Installation of Turf (Grass) in any New Commercial, Industrial or Residential Developments
9. Authorize the Purchase of Natural Gas Meters
10. Authorize Assistant City Manager to Execute an Engineering Task Order with the City Engineer for Right-of-Way Services for the Trails Project (Segments 1, 2, 13, and 14)
11. Authorize City Manager to Approve Engagement Letter Received from Bryant L. Jolley, CPA for Auditing Services of Fiscal Year 2021-2022
12. Authorize Changes to Police Department K-9 Officer Take Home Vehicle Policy
13. Authorize the Purchase/Upgrade of City Hall and Police Departments Fire Control System
14. Authorize Assistant City Manager to Execute a Contract with Expert Painting and Coatings to Perform Floor Polishing and Finishing at the Water Treatment Plant
15. Adopt Resolution No. 4150 related to the Emergency Work Declaration Regarding the Repair and Restoration of the Water Treatment Plant Clarifiers in Accordance with California Public Contract Code 22025 and 22050
16. Adopt Resolution No. 4151 Authorizing City Manager to Execute Agreements with Members of the Pleasant Valley Water Conveyance Partners, LLC and Harris Feeding for the Sale of Excess Untreated USBR Contract Water for Water Year 2023/2024
17. Adopt Resolution No. 4152 Authorizing Mayor to Execute a Temporary Water Service Contract (Section 215) with the United States Bureau of Reclamation.
18. Adoption of Resolution No. 4153, Approving Final Parcel Map No. 22-01
19. Waive Second Reading and Adopt Ordinance No. 858 Updating the Temporary Uses Section of the Planning and Zoning Code in Order to Permit Fairs, Carnivals and Festivals in Residentially Zoned Districts on Parcels No Smaller than 20 Acres
20. Fire Department Quarterly Report

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

1. Fiscal Year 2023-2024 Proposed Budget Discussion and Direction  
**Mai Vang, Financial Services Director**

2. Discussion, Direction and Potential Action regarding Posing to the Voters the Question of Whether the Mayor's Position should be Elected At-Large and Placing the Item on the November 2024 Election Ballot

**Marissa Trejo, City Manager**

3. Discussion, Direction and Potential Action regarding Filling an Anticipated City Council Vacancy for District One (1)

**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): 2 Cases
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.  
Initiation of Litigation Pursuant to Section 54956.9(d)(4): 1 Case

## **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:** Approve MINUTES - February 16, 2023  
**Meeting Date:** Thursday, April 6, 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_021623.pdf | Minutes - February 16, 2023 |

# **MINUTES**

## **CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY**

### **MEETING AGENDA**

#### **February 16, 2023**

#### **1. CALL TO ORDER 6:05PM**

Council Members Present: Horn, Ramirez, Adkisson, Vosburg, Hedgecock

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, City Treasurer Dawn Kahikina, 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: None

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

1. Item No. 2.1 and 2.2 will be switched, hearing Item No. 2.2 first and then 2.1.

*Motion by Vosburg, Second by Ramirez to Approve the Changes to the Agenda and to Approve the Agenda for the meeting of February 16, 2023. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

#### **2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**

1. Recognize Coalinga Youth Cheer for their Accomplishments

Mayor Pro-Tem Ramirez presented certificates recognizing the Coalinga Mighty Mites Oiler Team, Coalinga Pee Wees Oiler Cheer Team, Coalinga Juniors Oiler Cheer Team and Coalinga Seniors Oiler Cheer Team for their accomplishments at the JAMZ Nationals and JAMZ State Championships.

2. Presentation of \$325 Check to Coalinga-Huron Unified School District from Griswold, LaSalle, Dowd, Cobb & Gin LLP to Purchase 10 Chess Boards for the Coalinga High School Chess Club

City Attorney Mario Zamora and Councilman Adkisson presented a \$325 check to the Coalinga-Huron Unified School District to Purchase 10 chess boards for the Coalinga High School Chess Club.

#### **3. CITIZEN COMMENTS**

*The following individual(s) spoke under Citizen Comments:*

Hilda Crawford announced the following upcoming Library events:

- February 17, 2023 (4:00-6:00pm) – Cozy Up to a Good Book and Book and Glove Giveaway (1 per person) – event made possible by a grant from the Coalinga Elk's Lodge
- February 25, 2023 (1:30-3:30pm) – Cat in the Hat movies honoring Dr. Seuss
- February 28, 2023 and every 3rd Thursday – Fun Eats with Hilda (5:00-6:00p)

For more information, please contact children's librarian Ms. Gina or the Library's website for a calendar of events.

George Anderson announced Gimme Love Animal Shelter's Dollar for Dogs 2nd Annual Dinner Fundraiser on Thursday, March 30, 2023 at the Coalinga Elks Lodge at 5:00pm. Tickets are limited and on sale now.

Bill Lewis announced the creation of the new Coalinga Healthcare District which services Coalinga and Huron. This new district replaces the Hospital District now that the Hospital was sold in November 2022. The charter was created to try to bring in additional health and wellness opportunities to Coalinga and Huron. Healthcare districts have a certain purpose in California and that is to establish and carry on, through one or more corporations or joint ventures, for the communities served through a grant funding program. The District will be discussing the grant funding program next Thursday, February 21, 2023 from 10:00am to 12:00pm at Keck Park and we hope to get the community's input.

Scott Netherton thanked the City and the community for coming out to support the Chamber by attending the awards dinner on February 4, 2023. On Saturday, March 4, 2023, the Chamber will be holding their annual Mardi Gras celebration along the Coalinga Plaza between 10:00am – 9:00pm. Mr. Netherton stated he was pleased to see the line of cars headed to Fresno for fallen Selma Police Officer Gonzalo Carrasco, Jr's funeral services. Our first responders are important to us and I thank them for their service.

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

Greg Cody

#### **4. PUBLIC HEARINGS**

None

#### **5. CONSENT CALENDAR**

1. Approve MINUTES – January 19, 2023
2. Information Only – Cost Estimate to Add Cameras to Cover the Council Chambers and City Hall Entrance
3. Information Only – Cost Estimate to Lease or Purchase 3 New Patrol Vehicles for Police Department
4. Adopt Resolution No. 4141 Authorized Designated Signatures for City's Bank Accounts with Union Bank

5. Adopt Resolution No. 4142 – Authorizing the Commencement of Proceedings in Connection with the Issuance and Sales of Future Revenue Bonds by the Coalinga Public Authority to Finance Solar Energy Projects at the Water Treatment Plant and Waste Water Plant
6. Adopt Resolution No. 4143 Accepting and Approving Funds Derived from the Position of the Waived City Council Stipend for Mayor Horn
7. Waive the Second Reading and Adopt Ordinance No. 857 (Informal Bidding Procedures – Emergency Work Amendment)
8. Direct City Manager to Prepare a Chaplaincy Program and Bring Back to Council for Consideration and Approval
9. Authorize Mayor to Sign a Letter of Support to Fresno County District Attorney Smittcamp on Behalf of the Coalinga City Council
10. Direct Staff to Prepare Potential Solutions for Unimproved Driveways within the City and Bring Options Back to Council for Consideration and Approval

*Councilman Vosburg pulled Item No. 5.10 for discussion.*

Councilman Vosburg gave a brief overview of his request for this item to be placed on the agenda.

11. Approve Amendment to the Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co
12. Authorize City Manager to Execute a Project Development Agreement with Johnson Controls to Develop an Energy Services Project (Waste Water Treatment Plant Solar PV System) pursuant to California Government Code 4217.10-4217.18

*Councilman Vosburg pulled Item No. 5.12 for discussion.*

Assistant City Manager Sean Brewer gave a brief overview of the item, which also goes along with Consent Calendar Item No. 5.13.

13. Initiate Zoning Text Amendment, Amending Section 9-5.126 “Temporary Uses” Related to Carnivals, Fairs and Festival Events

*Councilman Vosburg pulled Item No. 5.13 for discussion.*

Councilman Vosburg requested the Council vote on No. 5.13 separately from the rest of the Consent Calendar as he will need to recuse himself from the vote since he lives within the sphere of influence.

Mayor Horn stated he would also be recusing himself from the discussion and vote as he is a Chamber member.

City Attorney Mario Zamora stated that Councilman Vosburg and Mayor Horn would not be required to leave the room for the discussion and vote of the item as the item is on the Consent Calendar.

*Motion by Adkisson, Second by Hedgecock to Approve Consent Calendar Item No. 5.13. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Vosburg and Horn – Abstained)*

14. Approve Comprehensive Fee Schedule for the Consumer Price Index (CPI) Update Effective January 1, 2023

*Councilman Adkisson pulled Item No. 5.14 for discussion.*

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

Councilman Vosburg – opposed to CPI rate increases of 6% across the board, preferring a Fee Study to gain exact amounts of any increases / decreases needed.

Councilman Adkisson – opposed to more rate increases.

Councilman Adkisson requested the Council vote on Item No. 5.14 separately.

City Manager Marissa Trejo suggested staff perform an internal test on some of the fees to determine if the suggested fees are on point.

Councilman Hedgecock – opposed to performing a Fee Study for \$25,000.

*Consensus of the Council is to **Table** Item No. 5.14 until staff can perform internal tests of some of the fees.*

15. Code Enforcement Monthly Report for December 2022

16. Code Enforcement Monthly Report for January 2023

*Motion by Vosburg, Second by Ramirez to **Approve** Consent Calendar Item Nos. 5.1 through 5.12 and 5.15 through 5.16. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

*Motion by Adkisson, Second by Hedgecock to Approve Consent Calendar Item No. 5.13. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Vosburg and Horn – Abstained)*

*Consensus of the Council is to **Table** Item 5.14 until staff can perform internal tests of some of the fees.*

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

1. Discussion, Direction and Potential Action regarding Past Due Cannabis Tax Payments  
**Marissa Trejo, City Manager**

Councilman Hedgecock gave a brief overview of his request for this item to be placed on the agenda, stating he requested to know if the people who have contracts with the City are fulfilling their obligations?

Councilman Adkisson requested the Item be tabled as there is an item that will be discussed in Closed Session at the next Council meeting. Councilman Adkisson stated concern over discussing sensitive information that should not be addressed in open session regarding potential litigation of this matter.

Councilman Hedgecock requested the answer to his question, stating that this would keep the City transparent and that we are working on any delinquencies.

City Manager Marissa Trejo gave a brief overview of the information listed in the Staff Report. Mrs. Trejo confirmed the City is working on any outstanding delinquencies.

2. Adopt Resolution No. 4138 Approving and Reestablishing the Transparency and Accountability Committees Act and Discussion, Direction and Potential Action regarding the Appointment of Council Members to Serve on Committees Established by the Transparency and Accountability Committees 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**

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

Councilman Vosburg suggested Council combine the committees into the following:

- Public Safety / City Beautification / Code Enforcement / Animal Control
- Sales Tax / Cannabis / Economic Development
- Water

Mayor Horn suggested the Public Safety be changed to “Chief’s Advisory Board for Public Safety” so that members from each district could be represented on the committee.

*Motion by Vosburg, Second by Adkisson to Adopt Resolution No. 4138 Approving the Reestablishment of the Transparency and Accountability Committees Act and Combining the Committees into Three (Public Safety / City Beautification / Code Enforcement / Animal Control; Sales Tax / Cannabis / Economic Development; and Water). Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Mayor Horn requested to be one of the Councilmembers to serve on the Public Safety / City Beautification / Code Enforcement / Animal Control Committee.

Councilman Hedgecock requested to be the second Councilmember to serve on the Public Safety / City Beautification / Code Enforcement / Animal Control Committee.

*Motion by Vosburg, Second by Ramirez to Approve Mayor Horn and Councilman Hedgecock to Serve on the Public Safety / City Beautification / Code Enforcement / Animal Control Committee. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Councilman Adkisson requested to be one of the Councilmembers to serve on the Sales Tax / Cannabis / Economic Development Committee.

Mayor Horn requested to be the second Councilmember to serve on the Sales Tax / Cannabis / Economic Development Committee.

*Motion by Vosburg, Second by Ramirez to Approve Mayor Horn and Councilman Adkisson to Serve on the Sales Tax / Cannabis / Economic Development Committee. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Mayor Pro-Tem Ramirez requested to be one of the Councilmembers to serve on the Water Committee.

Councilman Vosburg requested to be the second Councilmember to serve on the Water Committee.

*Motion by Adkisson, Second by Horn to Approve Mayor Pro-Tem Ramirez and Councilman Vosburg to Serve on the Water Committee. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

3. Discussion, Direction and Potential Action regarding Council Rules of Procedure  
**Sean Brewer, Assistant City Manager**

Councilman Vosburg suggested that the Council Rules of Procedure be reviewed by the City Attorney, the City Manager, and the Mayor and a revised version be brought back for Council's consideration. Legally, I believe some things should be added, some removed and some things should be changed around so that the document reflects our current meeting structure.

City Attorney Mario Zamora requested that the Council email him or the City Manager with any suggestions.

*Consensus of the Council is to bring back a draft of a revised Council Rules of Procedure for Council's consideration.*

## **7. ANNOUNCEMENTS**

### City Manager's Announcements:

City Manager Marissa Trejo announced that applications to serve on one of the Transparency and Accountability committees can be found near the double doors just as you enter the Council Chambers. Please return completed applications to the City Clerk. Two applicants will be selected by the Council to serve on each committee.

Assistant City Manager Sean Brewer announced that the Fresno Council of Governments is expected to recommend that the City be awarded Active Transportation grant funds to build a new bridge to replace the old "trestle bridge" that goes across Los Gatos Creek. It hasn't been formally approved yet, but we are expecting that we will be recommended for approval and should then be moved on to the next stage in the process.

Mrs. Trejo asked the Chief to make an announcement regarding the fundraiser for fallen Selma Police officer Carrasco.

Fire Chief Greg DuPuis announced that the Coalinga Police and Fire departments had a join-fundraiser event at Starbucks to raise money for the family of Selma Police Officer Gonzalo Carrasco Jr. who was killed in the line of duty. The departments were out there from 7am to 5pm and we were able to raise over \$7,000. It was amazing to see the community come together to honor an officer from another city. Chief DuPuis thanked SaveMart for the water, chips and chicken wings they donated to staff from the two departments.

### Council Member's Announcements:

Councilman Vosburg reminded the community of Gimme Love's Dollars for Dogs dinner fundraiser on March 30, 2023. Tickets are \$80 and he hopes to see the community supports the animal shelter and they have a good turn-out.

### Mayor's Announcements:

Mayor Horn announced that Mardi Gras will be on Saturday, March 4, 2023 from 10am to 9pm along the Plaza.

One of the Cheer teams that were awarded certificates at the last meeting on February 2, 2023, I believe it was the 8–10-year-olds, went on to win championship rings. They have all accomplished so much.

## **8. FUTURE AGENDA ITEMS**

Mayor Horn requested a Future Agenda Item regarding the cost for the City to purchase shower heads that can be turned off and on to assist with water conservation.

Mayor Pro-Tem Ramirez requested a Future Agenda Item to have an ordinance and fee with Fresno County for anyone found dumping in the creeks. He would like to see a fee of \$10,000.

Councilman Vosburg requested a Future Agenda Item for the light signal to be addressed at the intersection of Elm Avenue and Polk Street near Café 101, stating that he has been held up at the light for a lengthy period of time, even when there is no one around.

Assistant City Manager Sean Brewer stated that he would reach out to Caltrans.

Mayor Pro-Tem Ramirez requested that the light at Elm Avenue and Cherry Lane also be looked at, as it is doing something similar.

## **9. CLOSED SESSION**

None

## **10. CLOSED SESSION REPORT**

None

## **11. ADJOURNMENT 7:15 PM**

**APPROVED:**

---

James Horn, Mayor

**ATTEST:**

---

Shannon Jensen, City Clerk

---

April 6, 2023

Date

**From:** [Greg Cody](#)  
**To:** [Marissa Trejo](#); [Information](#)  
**Subject:** Re: 02/17/2003 Citizen Comment  
**Date:** Thursday, February 16, 2023 3:57:45 PM

---

I made a error on the date for my citizens comment. Please provide it for 02/16/03 Council meeting.

Thank you in advance

On Thu, Feb 16, 2023 at 5:40 PM Greg Cody <[bchcwby101@gmail.com](mailto:bchcwby101@gmail.com)> wrote:

Singing to the Choir:

Second to city Council fearfulness to enforce their code of conduct is Councilman Adkisson's countless disregard and violations of such.

They began approximately three weeks after he was handed a vacant seat on council.

The council and citizens had never witnessed such bad conduct and severe attacks.

When Councilwoman, Tanya Stoltz detached herself due to his constant bad behavior and violations, he just

like a typical narcissist retaliated. He used his expertise in abusing women to fabricate a absurd despicable attack upon her where he posted over social media that she is abused, controlled and therefore unfit for her position. (complaint filed)

Another was when Tanya was devoting her personal time in triple digit heat standing on 200° plus blacktop passing out food needy citizens, Adam sat on his ass in the comfort of his home, under his air conditioner and publicly posted that “councilwoman Stolz doesn’t care about anyone but herself, she does nothing and plans to burn the City

down!” (complaint filed)

He used social media to continuously attack and challenge me and my wife, and then celebrate victory when neither of us replied.

The game changed when I caught him in person and my words alone caused him to piss himself crying all the way to the courthouse describing himself to be emotionally traumatized, in fear for his life and begging for protection. In doing so he abused his position at the cost of nearly \$20,000 upon the tax paying citizens. He also claimed that his wife and children felt the same and needed protection. evidence was produced from her thanking me for

always being kind and considerate to her which resulted in the judge denying that request. You often hear him use his wife and children in order to make himself look like a victim when in fact I don't believe anybody abuses them but him. He has publicly attacked council as a whole describing them to be criminals who make backyard deals. He has publicly posted many other individual attacks upon attacks upon other council members, including Ron Ramsey (who described him and his peanut gallery as Adult Bullies) and recently, James Horn both for acting accordingly and doing their jobs.

He also has used social media to wish death upon citizens and in one case attacked a senior citizen which took such a toll it caused her to be hospitalized and later move away. He later publicly praised himself and thanked God for that.

He was outraged about The tremendous amount of money the editor of the local tabloid owed the City for years of unpaid debit. After publicly, putting her on blast and bullying her into submission he described himself to no longer be mad at her because she's writing good things about his family, and praised himself how easy it was to manipulate her. Since then you have

all seen how quick she is to defend his bad behavior and write articles and Facebook posts giving him praise.

Then there is Nathan Vosburg aka Shady Nate who once described Adkisson as a financial liability which was later proven to be a fact. In a written message Nathan said his first priority was to keep promoting himself and as all of you can see that was a true statement. Nathan also bragged about taking things from citizens and the council as seen in the attached screenshot where I had previously allowed him to keep incriminating himself.

There might as well not be a code of conduct if the council continues to be fearful to enforce it. This has destroyed the integrity of city council and has harmed the city very badly and unfortunately will just continue to do while the two of them continue to put feathers in their bonnets.

Due to Nathan and Adam becoming politically and romantically attached, I hereby Challenge them to prove otherwise by holding one another accountable.

Due to them being so easily predictable. I can assure you that they will claim that they either didn't send those messages or they

were altered. Fortunately I used methods that would discredit them. In the event they say so. You can also refer to a council meeting where Nathan described himself to be tricked into trusting someone and saying very incriminating things. Since their tactics are very juvenile it wasn't hard to do.

I also predict that they will claim that since I'm not currently living in Coalinga I do not have a voice so let me make this clear.

I have over a 130 year family history in Coalinga, I still own property in the area and regardless of when I have lived there, or have not I have always been vested throughout my

entire life which is decades before those sissy dirtbags rolled into town desperately trying to make a name for themselves.

Thank you for your time to read these facts.

Now it's time to grow some balls and protect the city and citizens in which you gave an sworn oath.

Regards Greg Cody

AT&T

7:04 PM



Home (3)

Adam Adkisson >  
Facebook

**She will probably  
write something  
nice. Can't be  
too mad at her  
since she wrote  
very nice things  
about Ronnie.  
She's just easily  
manipulated**





PS just for fun ask those two dirty lovebirds Who really was those guys

named Herbert and Enrique that  
were attacking the schools , CPD,  
City and citizens

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

**Subject:** Check Register: 02/01/2023 - 02/28/2023  
**Meeting Date:** Thursday, April 6, 2022  
**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                                |
|----------------------------------------------------|--------------------------------------------|
| 2023-02_Check_Register_Cover_Sheet_for_Council.pdf | Check Register Cover Sheet - February 2023 |
| 2023-02_Expense_Approval_Rpt.pdf                   | Check Register - February 2023             |



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF

Thursday, April 6th, 2023

**EXPENSES: 2/1/2023 through 2/28/2023**

### **ACCOUNTS PAYABLE:**

Month Ending: 2/28/2023

Registers: # 70947 - # 71201

**\$ 2,092,042.13**

### **PAYROLL:**

Pay Period Ending: 1/29/2023

Payroll Check # 18666-18669

\$ 2,592.29

Pay Date: 2/3/2023

Direct Deposit

\$ 205,642.67

Cashouts/Separations: 2/3/2023

Payroll Check # 18670

\$ 1,459.64

**Payroll Total:**

**\$ 209,694.60**

Pay Period Ending: 2/12/2023

Payroll Check # 18673

\$ 1,468.22

Pay Date: 2/17/2023

Direct Deposit

\$ 198,252.62

**Payroll Total:**

**\$ 199,720.84**

**TOTAL CHECK REGISTERS THROUGH:**

**2/28/23**

**\$ 2,501,457.57**

# Expense Approval Report

By Payment Number

Payment Dates 2/1/2023 - 2/28/2023

| Payment Number | Payment Date     | Vendor #                                         | Vendor Name                               | Account Number | Payment Amount |
|----------------|------------------|--------------------------------------------------|-------------------------------------------|----------------|----------------|
|                | Payable Number   | Description                                      |                                           |                | Item Amount    |
| 70947          | 2/2/2023         | 02551                                            | Albert J Ornelas                          |                | 273.00         |
|                | 20965            | 3/23 FD Meal Advance - A. Ornelas                |                                           | 101-416-86010  | 273.00         |
| 70948          | 2/2/2023         | 1068                                             | Aramark Services, Inc                     |                | 269.13         |
|                | 5031131639       | 1/23 PD Jail Blankets Cleaning Services          |                                           | 101-413-70380  | 269.13         |
| 70949          | 2/2/2023         | 02698                                            | Bear Trap Enterprises Inc.                |                | 8,500.05       |
|                | 21680            | 1/23 WWP Arms for DO Sensors                     |                                           | 503-520-84020  | 8,500.05       |
| 70950          | 2/2/2023         | 1112                                             | Billingsley Tire Service                  |                | 941.62         |
|                | 275979           | 12/22 PD Vehicle Maintenance #C18                |                                           | 101-413-84060  | 916.62         |
|                | 276018           | 1/23 WWP Tire Repair for #123                    |                                           | 503-520-70150  | 25.00          |
| 70951          | 2/2/2023         | 02476                                            | Central Valley GMC                        |                | 4,877.15       |
|                | R003137284       | 1/23 FD Repairs for #E171                        |                                           | 101-416-84060  | 4,877.15       |
| 70952          | 2/2/2023         | 1192                                             | Chemtrade Chemicals US, LLC               |                | 6,197.83       |
|                | 93483192         | 1/23 WP Chemical Alum                            |                                           | 501-503-70240  | 6,197.83       |
| 70953          | 2/2/2023         | 02594                                            | Cintas Corporation #3                     |                | 396.81         |
|                | 4143863683       | 1/23 SVC Employee Uniforms & Mats W1/18          |                                           | 101-431-70100  | 17.62          |
|                | 4143863683       | 1/23 BLDG Employee Uniforms & Mats W1/18         |                                           | 101-432-84030  | 67.48          |
|                | 4143863683       | 1/23 PW Employee Uniforms & Mats W1/18           |                                           | 101-440-70100  | 73.00          |
|                | 4143863683       | 1/23 PW Employee Uniforms & Mats W1/18           |                                           | 107-422-70100  | 43.97          |
|                | 4143863683       | 1/23 WP Employee Uniforms & Mats W1/18           |                                           | 501-503-70100  | 22.60          |
|                | 4143863683       | 1/23 PW Employee Uniforms & Mats W1/18           |                                           | 501-508-70100  | 43.98          |
|                | 4143863683       | 1/23 PW Employee Uniforms & Mats W1/18           |                                           | 502-510-70100  | 43.97          |
|                | 4143863683       | 1/23 WWP Employee Uniforms & Mats W1/18          |                                           | 503-520-70100  | 22.60          |
|                | 4143863683       | 1/23 PW Employee Uniforms & Mats W1/18           |                                           | 503-521-70100  | 43.97          |
|                | 4143863683       | 1/23 SS Employee Uniforms & Mats W1/18           |                                           | 504-535-70100  | 17.62          |
| 70954          | 2/2/2023         | 1207                                             | City of Coalinga                          |                | 341.09         |
|                | 0004634          | 1/23 Natural Gas Assistance - 61-06590-025       |                                           | 502-510-80100  | 341.09         |
| 70955          | 2/2/2023         | 1224                                             | Coalinga Hardware                         |                | 110.70         |
|                | 814914           | 1/23 FD Station & Gym Supplies                   |                                           | 101-416-84030  | 57.92          |
|                | 814915           | 1/23 FD Gate Access Coax                         |                                           | 101-416-84030  | 4.13           |
|                | 814967           | 1/23 PD Dog Food for K9                          |                                           | 101-413-92211  | 48.65          |
| 70956          | 2/2/2023         | 1287 GEMT                                        | State of CA Dept. of Health Care Services |                | 14,118.30      |
|                | GEM0223V5VB      | 2/23 FD 2022 GEMT QAF Fee 1st Qtr                |                                           | 101-416-56510  | 14,118.30      |
| 70957          | 2/2/2023         | 1288                                             | Department of Justice                     |                | 1,876.98       |
|                | 632340           | 1/23 PD 2nd Qtr DOJ Clets - Oct, Nov, & Dec 2022 |                                           | 101-413-88100  | 1,876.98       |
| 70958          | 2/2/2023         | 02231                                            | Emile Diaz De Leon                        |                | 40.87          |
|                | 0004638          | 1/23 FD Meal Reimb - E. Diaz De Leon             |                                           | 117-416-75010  | 40.87          |
| 70959          | 2/2/2023         | 02580                                            | Encore Textile Services, LLC              |                | 698.32         |
|                | EFRE-00053286    | 1/23 FD Linens                                   |                                           | 117-416-75020  | 698.32         |
| 70960          | 2/2/2023         | 1396                                             | Fresno Council of Governments             |                | 11,378.63      |
|                | 80160/80523/8067 | 2/23 CD Multi-Jurisdictional Housing Element     |                                           | 101-404-88160  | 11,378.63      |
| 70961          | 2/2/2023         | 1407                                             | Fresno County Sheriff                     |                | 334.96         |
|                | SO20122          | 12/22 PD RMS/JMS/CAD - December 2022             |                                           | 101-413-88100  | 334.96         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number                                                                                           | Vendor #<br>Description                                                                                                                                                                                                                                                                                               | Vendor Name                   | Account Number                                                                                                      | Payment Amount<br>Item Amount                                          |
|----------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 70962          | 2/2/2023<br>10698-2011b                                                                                                  | 02091<br>1/23 WP SCADA System                                                                                                                                                                                                                                                                                         | Frisch Engineering, Inc.      | 501-503-98441                                                                                                       | 2,942.50<br>2,942.50                                                   |
| 70963          | 2/2/2023<br>28425                                                                                                        | 1421<br>1/23 PD Dispatch Heater Repair                                                                                                                                                                                                                                                                                | Garza's A/C & Heating, Inc.   | 101-413-84030                                                                                                       | 310.00<br>310.00                                                       |
| 70964          | 2/2/2023<br>0004662<br>0004662                                                                                           | 02634<br>2/23 PW Ret #2 Total Trihalomethane Reduction Fac<br>2/23 PW Prog Pmt #2                                                                                                                                                                                                                                     | GSE Construction Company Inc. | 125-000-10003<br>125-422-98973                                                                                      | 76,000.00<br>-4,000.00<br>80,000.00                                    |
| 70965          | 2/2/2023<br>0004623<br>0004623                                                                                           | 02634<br>1/23 PW Ret #1 Total Trihalomethane Reduction Faci<br>1/23 PW Prog Pmt #1                                                                                                                                                                                                                                    | GSE Construction Company Inc. | 125-000-10003<br>125-422-98973                                                                                      | 33,250.00<br>-1,750.00<br>35,000.00                                    |
| 70966          | 2/2/2023<br>1233841                                                                                                      | 1453<br>1/23 PD Vaccine for K9                                                                                                                                                                                                                                                                                        | Hanford Veterinary Hospital   | 101-413-92211                                                                                                       | 25.00<br>25.00                                                         |
| 70967          | 2/2/2023<br>20676<br>20676<br>20676<br>20676<br>20676<br>20676<br>20676<br>20676                                         | 02699<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla<br>2/23 FIN Meal Advance - H. Bonilla | Heather Bonilla               | 101-406-86010<br>107-422-86010<br>501-406-86010<br>502-406-86010<br>503-406-86010<br>504-406-86010<br>820-610-86010 | 147.00<br>22.05<br>7.35<br>44.10<br>36.75<br>27.93<br>1.47<br>7.35     |
| 70968          | 2/2/2023<br>0004622                                                                                                      | 02623<br>1/23 PD Mileage Reimb - J. Garza                                                                                                                                                                                                                                                                             | Jose Garza                    | 101-413-86010                                                                                                       | 209.86<br>209.86                                                       |
| 70969          | 2/2/2023<br>INV658339<br>INV658388<br>INV658422                                                                          | 1571<br>12/22 FD MSA Flow Testing<br>12/22 FD Hurst Annual Service<br>12/22 FD Mako Service                                                                                                                                                                                                                           | L.N. Curtis & Sons            | 101-416-75060<br>101-416-75060<br>101-416-75060                                                                     | 5,613.12<br>1,917.80<br>2,170.00<br>1,525.32                           |
| 70970          | 2/2/2023<br>643254                                                                                                       | 1584<br>2/23 CC 2023 League of CA Cities Membership Dues                                                                                                                                                                                                                                                              | League of California Cities   | 101-401-86030                                                                                                       | 7,538.00<br>7,538.00                                                   |
| 70971          | 2/2/2023<br>1288018                                                                                                      | 1593<br>1/23 FD Medical Supplies                                                                                                                                                                                                                                                                                      | Life Assist, Inc.             | 117-416-75000                                                                                                       | 505.90<br>505.90                                                       |
| 70972          | 2/2/2023<br>0004639<br>0004640<br>0004641<br>0004661                                                                     | 02114<br>1/23 FD Gym Supplies Reimb - M. Baggett<br>1/23 FD Amb Meal Reimb - M. Baggett<br>1/23 FD Amb DEF Reimb - M. Baggett<br>1/23 FD Gym Equipment Reimb - M. Baggett                                                                                                                                             | Michee Baggett                | 101-416-84030<br>117-416-75010<br>117-416-70160<br>101-416-92084                                                    | 2,112.72<br>50.36<br>40.94<br>21.42<br>2,000.00                        |
| 70973          | 2/2/2023<br>XF1548<br>XF1555                                                                                             | 02625<br>1/23 PD Uniforms Tactical Pants<br>1/23 PD Uniforms                                                                                                                                                                                                                                                          | NDN International LLC         | 101-413-70101<br>101-413-70101                                                                                      | 803.73<br>76.27<br>727.46                                              |
| 70974          | 2/2/2023<br>905203062                                                                                                    | 1686<br>1/23 WWP Gloves & Misc Supplies                                                                                                                                                                                                                                                                               | Northern Safety Co., Inc.     | 503-520-70140                                                                                                       | 523.29<br>523.29                                                       |
| 70975          | 2/2/2023<br>286124550001<br>286124550001<br>286124550001<br>286124550001<br>286124550001<br>286299927001<br>287690691001 | 02615<br>1/23 FIN Office Supplies<br>1/23 FIN Office Supplies<br>1/23 FIN Office Supplies<br>1/23 FIN Office Supplies<br>1/23 FIN Office Supplies<br>1/23 PD Office Supplies<br>1/23 PD Office Supplies                                                                                                               | ODP Business Solutions, LLC   | 101-406-70010<br>501-406-70010<br>502-406-70010<br>503-406-70010<br>504-406-70010<br>101-413-70010<br>101-413-70010 | 491.90<br>9.75<br>130.11<br>113.85<br>65.06<br>6.51<br>59.81<br>106.81 |
| 70976          | 2/2/2023<br>286121143001                                                                                                 | 02615<br>1/23 FIN Office Supplies                                                                                                                                                                                                                                                                                     | ODP Business Solutions, LLC   | 101-406-70010                                                                                                       | 9.87<br>0.30                                                           |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                        | Vendor Name                  | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|------------------------------------------------|------------------------------|----------------|-------------------------------|
|                | 286121143001                   | 1/23 FIN Office Supplies                       |                              | 501-406-70010  | 3.95                          |
|                | 286121143001                   | 1/23 FIN Office Supplies                       |                              | 502-406-70010  | 3.45                          |
|                | 286121143001                   | 1/23 FIN Office Supplies                       |                              | 503-406-70010  | 1.97                          |
|                | 286121143001                   | 1/23 FIN Office Supplies                       |                              | 504-406-70010  | 0.20                          |
| 70977          | 2/2/2023                       | 1700                                           | Oracle America, Inc.         |                | 972.00                        |
|                | 100853986                      | 1/23 HR Recruiting (10/29/22-1/28/23)          |                              | 101-408-86030  | 495.72                        |
|                | 100853986                      | 1/23 PW Recruiting (10/29/22-1/28/23)          |                              | 107-422-86030  | 19.44                         |
|                | 100853986                      | 1/23 FD Recruiting (10/29/22-1/28/23)          |                              | 117-416-86030  | 116.64                        |
|                | 100853986                      | 1/23 FIN Recruiting (10/29/22-1/28/23)         |                              | 501-406-86030  | 38.88                         |
|                | 100853986                      | 1/23 WP Recruiting (10/29/22-1/28/23)          |                              | 501-503-86030  | 58.32                         |
|                | 100853986                      | 1/23 PW Recruiting (10/29/22-1/28/23)          |                              | 501-508-86030  | 68.04                         |
|                | 100853986                      | 1/23 FIN Recruiting (10/29/22-1/28/23)         |                              | 502-406-86030  | 38.88                         |
|                | 100853986                      | 1/23 PW Recruiting (10/29/22-1/28/23)          |                              | 502-510-86030  | 68.04                         |
|                | 100853986                      | 1/23 FIN Recruiting (10/29/22-1/28/23)         |                              | 503-406-86030  | 14.58                         |
|                | 100853986                      | 1/23 WWP Recruiting (10/29/22-1/28/23)         |                              | 503-520-86030  | 29.16                         |
|                | 100853986                      | 1/23 PW Recruiting (10/29/22-1/28/23)          |                              | 503-521-86030  | 9.72                          |
|                | 100853986                      | 1/23 FIN Recruiting (10/29/22-1/28/23)         |                              | 504-406-86030  | 4.86                          |
|                | 100853986                      | 1/23 RDA Recruiting (10/29/22-1/28/23)         |                              | 820-610-86030  | 9.72                          |
| 70978          | 2/2/2023                       | 1721                                           | PG&E                         |                | 4.11                          |
|                | 0004637                        | 1/23 PD Camera Dtnw Eth/Elm (2751740765-9)     |                              | 101-413-72020  | 4.11                          |
| 70979          | 2/2/2023                       | 1721                                           | PG&E                         |                | 107,676.42                    |
|                | 90624-123122                   | 11/22 PW Gas Delivery SE 31 20 15HWY(700175090 |                              | 502-510-80020  | 107,676.42                    |
| 70980          | 2/2/2023                       | 1725                                           | Pioneer Research Corporation |                | 4,355.22                      |
|                | 262826                         | 1/23 WWP Chemical for Ponds                    |                              | 503-520-84051  | 4,355.22                      |
| 70981          | 2/2/2023                       | 1745                                           | Quad Knopf, Inc.             |                | 254.00                        |
|                | 117195                         | 1/23 PW On-Call GIS Support (12/11/22-1/7/23)  |                              | 501-508-88121  | 84.67                         |
|                | 117195                         | 1/23 PW On-Call GIS Support (12/11/22-1/7/23)  |                              | 502-510-88121  | 84.67                         |
|                | 117195                         | 1/23 PW On-Call GIS Support (12/11/22-1/7/23)  |                              | 503-521-88121  | 84.66                         |
| 70982          | 2/2/2023                       | 1755                                           | Raul Herrera                 |                | 250.00                        |
|                | COALPD-JAN26-202               | 1/23 HR Polygraph - K. Matsuzaki               |                              | 101-408-89050  | 250.00                        |
| 70983          | 2/2/2023                       | 1788                                           | Ruben Veliz                  |                | 89.88                         |
|                | 20995                          | 1/23 FD Meal Reimb - R. Veliz                  |                              | 101-416-86010  | 89.88                         |
| 70984          | 2/2/2023                       | 1923                                           | Tim Braly                    |                | 1,200.00                      |
|                | 616016                         | 11/22 PD SIG Sauer P320 - A. Rouch             |                              | 101-413-98040  | 1,200.00                      |
| 70985          | 2/2/2023                       | 02246                                          | Tricia Busby                 |                | 800.00                        |
|                | 0004635                        | 1/23 HR Pre-Employment Psych Eval - D. Saucedo |                              | 101-408-89060  | 400.00                        |
|                | 0004636                        | 12/22 HR Pre-Employment Psych Eval - A. Beaz   |                              | 101-408-89060  | 400.00                        |
| 70986          | 2/2/2023                       | 1935                                           | Tri-City Engineering         |                | 427.50                        |
|                | 2770-47                        | 1/23 PW Sidewalk Improvements                  |                              | 109-424-98987  | 47.48                         |
|                | 2770-47                        | 1/23 PW Local Streets Reporting                |                              | 111-422-98910  | 126.68                        |
|                | 2770-47                        | 1/23 PW Local Streets Reporting                |                              | 111-422-98971  | 126.67                        |
|                | 2770-47                        | 1/23 PW Local Streets Reporting                |                              | 111-422-98997  | 126.67                        |
| 70987          | 2/2/2023                       | 1943                                           | Tyler Technologies, Inc.     |                | 1,040.00                      |
|                | 045-407521                     | 1/23 PD EAM Services                           |                              | 101-413-88040  | 130.00                        |
|                | 045-407521                     | 1/23 FD EAM Services                           |                              | 101-416-88040  | 130.00                        |
|                | 045-407521                     | 1/23 FIN EAM Services                          |                              | 501-406-88040  | 260.00                        |
|                | 045-407521                     | 1/23 FIN EAM Services                          |                              | 502-406-88040  | 260.00                        |
|                | 045-407521                     | 1/23 FIN EAM Services                          |                              | 503-406-88040  | 260.00                        |
| 70988          | 2/2/2023                       | 1964                                           | USABluebook                  |                | 3,603.51                      |
|                | 226254                         | 1/23 WP Reagent Set                            |                              | 501-503-70202  | 997.68                        |
|                | 231575                         | 1/23 WP Reagents                               |                              | 501-503-70202  | 2,605.83                      |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                         | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|-------------------------------------|----------------|-------------------------------|
| 70989          | 2/2/2023                       | 1973                                             | Verizon Wireless Services, LLC      |                | 1,196.71                      |
|                | 9925719343                     | 1/23 Copdmdt 11 612-3540                         |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Sim card for Traffic Camera 385-6390        |                                     | 101-413-72030  | 20.31                         |
|                | 9925719343                     | 1/23 PD D. Blevins 341-0159                      |                                     | 101-413-72030  | 20.31                         |
|                | 9925719343                     | 1/23 Copdmdt 09 612-3468                         |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Copdmdt 07 612-3444                         |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 PD D. Blevins 446-5369                      |                                     | 101-413-72030  | 40.82                         |
|                | 9925719343                     | 1/23 Copdmdt 10 612-3536                         |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Coalpd Lt08 538-4038                        |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Copdmdt 16 612-3607                         |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Coalpd Lt12 538-4345                        |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Coalpd Lt13 538-4473                        |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 M. Buolos 383-4710                          |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Coalpd Lt11 538-4304                        |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 M. Boulos 401-9945                          |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 PD D. Blevins 446-5077                      |                                     | 101-413-72030  | 40.82                         |
|                | 9925719343                     | 1/23 UC Investigations 209-620-2635              |                                     | 101-413-72030  | 40.82                         |
|                | 9925719343                     | 1/23 S Young 974-4689                            |                                     | 101-413-72030  | 40.93                         |
|                | 9925719343                     | 1/23 M. Boulos 401-9891                          |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 D. Blevins 341-7512                         |                                     | 101-413-72030  | 40.93                         |
|                | 9925719343                     | 1/23 Rouch 974-6734                              |                                     | 101-413-72030  | 47.56                         |
|                | 9925719343                     | 1/23 PD User 401-9512                            |                                     | 101-413-72030  | 38.03                         |
|                | 9925719343                     | 1/23 Coalpd Lt15 365-9537                        |                                     | 101-413-72030  | 38.03                         |
|                | 9925719343                     | 1/23 PD Sean Young 401-5159                      |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 PD User 401-9510                            |                                     | 101-413-72030  | 38.01                         |
|                | 9925719343                     | 1/23 Unlimited Text 15GB                         |                                     | 101-413-72030  | 258.00                        |
|                | 9925719343                     | 1/23 PD User 401-9521                            |                                     | 101-415-72030  | 38.01                         |
| 70991          | 2/2/2023                       | 1983                                             | WageWorks                           |                | 158.40                        |
|                | INV4562388                     | 12/22 FSA Monthly Fee                            |                                     | 950-000-34610  | 79.20                         |
|                | INV4684265                     | 1/23 FSA Monthly Fee                             |                                     | 950-000-34610  | 79.20                         |
| 70992          | 2/2/2023                       | 2000                                             | Willdan                             |                | 3,220.00                      |
|                | 00336994                       | 11/22 CD Senior Living Project (Phelps)          |                                     | 101-404-88120  | 560.00                        |
|                | 00337257                       | 1/23 CD Senior Living Project (Phelps)           |                                     | 101-404-88120  | 2,660.00                      |
| 70993          | 2/6/2023                       | 02539                                            | Metropolitan Life Insurance Company |                | 2,406.97                      |
|                | 0004671                        | Metlife                                          |                                     | 950-000-32000  | 2,406.97                      |
| 70995          | 2/9/2023                       | 02475                                            | Alberto Ramirez                     |                | 2,273.33                      |
|                | 0004679                        | 1/23 BLDG Janitorial Services                    |                                     | 101-432-84030  | 2,150.00                      |
|                | 0004680                        | 1/23 BLDG Monthly Additional Janitorial Services |                                     | 101-432-84030  | 123.33                        |
| 70996          | 2/9/2023                       | 02150                                            | Alco Services                       |                | 227.84                        |
|                | 713272                         | 1/23 FD Extractor Repair                         |                                     | 101-416-84020  | 227.84                        |
| 70997          | 2/9/2023                       | 02320                                            | AM Consulting Engineers, Inc.       |                | 6,220.00                      |
|                | 2023-023                       | 1/23 PW Eng Svc for Sewer Collection System CA   |                                     | 503-521-98904  | 6,220.00                      |
| 70998          | 2/9/2023                       | 02132                                            | Badger Meter, Inc.                  |                | 19,612.68                     |
|                | 1557007                        | 2/23 PW Cellular Water Meters                    |                                     | 501-508-98054  | 19,282.68                     |
|                | 80118721                       | 1/23 PW Cellular Meters                          |                                     | 501-508-72030  | 330.00                        |
| 70999          | 2/9/2023                       | 1102                                             | Beehive Truck & Auto                |                | 110.00                        |
|                | 0004681                        | 1/23 PW Propane for Patch Truck                  |                                     | 107-422-70130  | 110.00                        |
| 71000          | 2/9/2023                       | 1112                                             | Billingsley Tire Service            |                | 6,544.81                      |
|                | 275252                         | 12/22 SS Tire Repair #87                         |                                     | 504-535-84060  | 84.51                         |
|                | 276569                         | 2/23 PW Tire Repair ATV97                        |                                     | 101-440-84060  | 25.00                         |
|                | 276700                         | 1/23 PD Vehicle Maintenance #C27                 |                                     | 101-413-84060  | 5,442.26                      |
|                | 276710                         | 1/23 PW Tire Repair for Backhoe                  |                                     | 503-521-84020  | 76.25                         |
|                | 276743                         | 1/23 FD Oil Change for #M251                     |                                     | 117-416-84060  | 916.79                        |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                                        | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|----------------------------------------------------|----------------|-------------------------------|
| 71001          | 2/9/2023                       | 02020                                             | Boot Barn                                          |                | 167.78                        |
|                | INV00227721                    | 2/23 WP Boots - S. Habar                          |                                                    | 501-503-62080  | 167.78                        |
| 71002          | 2/9/2023                       | 02020                                             | Boot Barn                                          |                | 354.43                        |
|                | INV00224882                    | 1/23 PW Boots - E. Saldana                        |                                                    | 101-440-62080  | 200.00                        |
|                | INV00224882                    | 1/23 PW Boots - T. Hawk                           |                                                    | 107-422-62080  | 10.00                         |
|                | INV00224882                    | 1/23 PW Boots - T. Hawk                           |                                                    | 501-508-62080  | 93.29                         |
|                | INV00224882                    | 1/23 PW Boots - T. Hawk                           |                                                    | 503-521-62080  | 51.14                         |
| 71003          | 2/9/2023                       | 02504                                             | Brian Corley                                       |                | 2,712.35                      |
|                | 23-013101                      | 1/23 WP Repair Solenoid & Transducer Connections  |                                                    | 501-503-84020  | 807.35                        |
|                | 23-020501                      | 2/23 WP Verify Radio Modems Working Correctly     |                                                    | 501-503-84020  | 330.00                        |
|                | 23-020502                      | 2/23 WP Calibrate Flow & Level Meters             |                                                    | 501-503-84020  | 1,575.00                      |
| 71004          | 2/9/2023                       | 02296                                             | BSK Associates                                     |                | 2,122.50                      |
|                | AG02492                        | 1/23 WP Outside Lab Work                          |                                                    | 501-503-88081  | 1,507.50                      |
|                | AG02492                        | 1/23 WWP Outside Lab Work                         |                                                    | 503-520-88080  | 615.00                        |
| 71005          | 2/9/2023                       | 1142                                              | California Business Machines                       |                | 589.49                        |
|                | 316201                         | 1/23 Copier Maint. Agreement COUNCIL              |                                                    | 101-401-84010  | 29.51                         |
|                | 316201                         | 1/23 Copier Maint. Agreement CD                   |                                                    | 101-404-84010  | 28.87                         |
|                | 316201                         | 1/23 Copier Maint. Agreement PW                   |                                                    | 101-404-84010  | 3.97                          |
|                | 316201                         | 1/23 Copier Maint. Agreement CITY MGR             |                                                    | 101-405-84010  | 23.04                         |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 101-406-84010  | 4.18                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 101-406-84010  | 0.46                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 101-408-84010  | 28.79                         |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 101-408-84010  | 5.44                          |
|                | 316201                         | 1/23 Copier Maint. Agreement PD                   |                                                    | 101-413-84010  | 108.48                        |
|                | 316201                         | 1/23 Copier Maint. Agreement FD                   |                                                    | 101-416-84010  | 135.20                        |
|                | 316201                         | 1/23 Copier Maint. Agreement PW                   |                                                    | 107-422-84010  | 9.93                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 107-422-84010  | 1.13                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 117-416-84010  | 6.77                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 501-406-84010  | 2.24                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 501-406-84010  | 55.74                         |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 501-406-84010  | 6.19                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 501-503-84010  | 3.39                          |
|                | 316201                         | 1/23 Copier Maint. Agreement WP                   |                                                    | 501-503-84010  | 5.08                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 501-508-84010  | 3.95                          |
|                | 316201                         | 1/23 Copier Maint. Agreement PW                   |                                                    | 501-508-84010  | 1.99                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 502-406-84010  | 2.26                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 502-406-84010  | 5.42                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 502-406-84010  | 48.77                         |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 502-510-84010  | 3.95                          |
|                | 316201                         | 1/23 Copier Maint. Agreement PW                   |                                                    | 502-510-84010  | 7.94                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 503-406-84010  | 27.87                         |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 503-406-84010  | 3.09                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 503-406-84010  | 0.85                          |
|                | 316201                         | 1/23 Copier Maint. Agreement PW                   |                                                    | 503-520-84010  | 9.93                          |
|                | 316201                         | 1/23 Copier Maint. Agreement WWP                  |                                                    | 503-520-84010  | 2.90                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 503-520-84010  | 1.69                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 503-521-84010  | 0.56                          |
|                | 316201                         | 1/23 Copier Maint. Agreement PW                   |                                                    | 503-521-84010  | 5.96                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 504-406-84010  | 2.80                          |
|                | 316201                         | 1/23 Copier Maint. Agreement FINANCE              |                                                    | 504-406-84010  | 0.31                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 504-406-84010  | 0.28                          |
|                | 316201                         | 1/23 Copier Maint. Agreement HR                   |                                                    | 820-610-84010  | 0.56                          |
| 71008          | 2/9/2023                       | 02530                                             | California Intergovernmental Risk Authority (CIRA) |                | 4,728.00                      |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                                                    | 101-405-90010  | 803.76                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                                                    | 107-422-90010  | 236.40                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                                                    | 501-406-90010  | 56.74                         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                 | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|-----------------------------|----------------|-------------------------------|
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 501-503-90010  | 638.28                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 501-508-90010  | 661.92                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 502-406-90010  | 42.55                         |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 502-510-90010  | 638.28                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 503-406-90010  | 28.37                         |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 503-520-90010  | 638.28                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 503-521-90010  | 638.28                        |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 504-406-90010  | 14.18                         |
|                | INV-01419                      | 7/22 Termination Benefit Premium AllocationFY22-2 |                             | 820-610-90010  | 330.96                        |
| 71009          | 2/9/2023                       | 1192                                              | Chemtrade Chemicals US, LLC |                | 6,502.98                      |
|                | 93489378                       | 1/23 WP Chemical Alum                             |                             | 501-503-70240  | 6,502.98                      |
| 71010          | 2/9/2023                       | 02594                                             | Cintas Corporation #3       |                | 835.73                        |
|                | 4144605701                     | 1/23 SVC Employee Uniforms & Mats W1/25           |                             | 101-431-70100  | 17.63                         |
|                | 4144605701                     | 1/23 BLDG Employee Uniforms & Mats W1/25          |                             | 101-432-84030  | 67.49                         |
|                | 4144605701                     | 1/23 PW Employee Uniforms & Mats W1/25            |                             | 101-440-70100  | 73.04                         |
|                | 4144605701                     | 1/23 PW Employee Uniforms & Mats W1/25            |                             | 107-422-70100  | 44.01                         |
|                | 4144605701                     | 1/23 WP Employee Uniforms & Mats W1/25            |                             | 501-503-70100  | 30.19                         |
|                | 4144605701                     | 1/23 PW Employee Uniforms & Mats W1/25            |                             | 501-508-70100  | 44.02                         |
|                | 4144605701                     | 1/23 PW Employee Uniforms & Mats W1/25            |                             | 502-510-70100  | 44.02                         |
|                | 4144605701                     | 1/23 WWP Employee Uniforms & Mats W1/25           |                             | 503-520-70100  | 30.18                         |
|                | 4144605701                     | 1/23 PW Employee Uniforms & Mats W1/25            |                             | 503-521-70100  | 44.01                         |
|                | 4144605701                     | 1/23 SS Employee Uniforms & Mats W1/25            |                             | 504-535-70100  | 17.63                         |
|                | 4145255712                     | 2/23 SVC Employee Uniforms & Mats W2/1            |                             | 101-431-70100  | 17.42                         |
|                | 4145255712                     | 2/23 BLDG Employee Uniforms & Mats W2/1           |                             | 101-432-84030  | 67.49                         |
|                | 4145255712                     | 2/23 PW Employee Uniforms & Mats W2/1             |                             | 101-440-70100  | 72.46                         |
|                | 4145255712                     | 2/23 PW Employee Uniforms & Mats W2/1             |                             | 107-422-70100  | 49.23                         |
|                | 4145255712                     | 2/23 WP Employee Uniforms & Mats W2/1             |                             | 501-503-70100  | 25.89                         |
|                | 4145255712                     | 2/23 PW Employee Uniforms & Mats W2/1             |                             | 501-508-70100  | 49.24                         |
|                | 4145255712                     | 2/23 PW Employee Uniforms & Mats W2/1             |                             | 502-510-70100  | 49.24                         |
|                | 4145255712                     | 2/23 WWP Employee Uniforms & Mats W2/1            |                             | 503-520-70100  | 25.89                         |
|                | 4145255712                     | 2/23 PW Employee Uniforms & Mats W2/1             |                             | 503-521-70100  | 49.23                         |
|                | 4145255712                     | 2/23 SS Employee Uniforms & Mats W2/1             |                             | 504-535-70100  | 17.42                         |
| 71012          | 2/9/2023                       | 02598                                             | Cintas Corporation No. 2    |                | 921.79                        |
|                | 5122628157                     | 8/22 PD First Aid Kits Restock                    |                             | 101-413-88100  | 173.15                        |
|                | 5122628157                     | 8/22 BLDG First Aid Kits Restock                  |                             | 101-432-84030  | 87.30                         |
|                | 5122628157                     | 8/22 PW First Aid Kits Restock                    |                             | 503-521-70440  | 90.42                         |
|                | 5130336208                     | 10/22 PD First Aid Kits Restock                   |                             | 101-413-88100  | 156.83                        |
|                | 5130336208                     | 10/22 BLDG First Aid Kits Restock                 |                             | 101-432-84030  | 40.77                         |
|                | 5130336208                     | 10/22 PW First Aid Kits Restock                   |                             | 503-521-70440  | 107.43                        |
|                | 5137721374                     | 8/22 PD First Aid Kits Restock                    |                             | 101-413-88100  | 179.11                        |
|                | 5137721374                     | 8/22 BLDG First Aid Kits Restock                  |                             | 101-432-84030  | 7.79                          |
|                | 5137721374                     | 8/22 PW First Aid Kits Restock                    |                             | 503-521-70440  | 78.99                         |
| 71013          | 2/9/2023                       | 1207                                              | City of Coalinga            |                | 16,092.42                     |
|                | 0004678                        | 90-11379-001 Animal House-Fresno/Coalinga Rd      |                             | 101-413-72010  | 61.30                         |
|                | 0004678                        | 01-11035-004 270 S 6th St                         |                             | 101-415-72010  | 105.65                        |
|                | 0004678                        | 70-08484-001 302 W Elm-Firehouse                  |                             | 101-416-72010  | 1,788.23                      |
|                | 0004678                        | 70-08563-002 155 W Durian-Bldg                    |                             | 101-432-72010  | 2,778.65                      |
|                | 0004678                        | 70-08558-001 160 W Elm-Old City Hall              |                             | 101-432-72010  | 29.77                         |
|                | 0004678                        | 70-08559-001 160 W Elm-Annex                      |                             | 101-432-72010  | 59.50                         |
|                | 0004678                        | 70-08562-001 155 W Durian-Landscaping             |                             | 101-432-72010  | 612.24                        |
|                | 0004678                        | 90-11992-001 Airport-Median 2                     |                             | 101-435-72010  | 46.07                         |
|                | 0004678                        | 90-11993-001 Airport-Median 3                     |                             | 101-435-72010  | 46.07                         |
|                | 0004678                        | 90-10891-001 27500 W Phelps-AP Spencer House      |                             | 101-435-72010  | 92.14                         |
|                | 0004678                        | 90-10892-002 Coalinga AP Res                      |                             | 101-435-72010  | 66.44                         |
|                | 0004678                        | 90-11991-001 Airport-Median 1                     |                             | 101-435-72010  | 285.28                        |
|                | 0004678                        | 90-11994-001 Airport-Median 4                     |                             | 101-435-72010  | 46.07                         |
|                | 0004678                        | 90-10883-001 27500 W Phelps-AP Access Road        |                             | 101-435-72010  | 240.55                        |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                  | Vendor Name       | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|------------------------------------------|-------------------|----------------|-------------------------------|
|                | 0004678                        | 45-11979-001 Centennial Park Landscaping |                   | 101-440-72011  | 487.65                        |
|                | 0004678                        | 84-12000-001 Sandalwood Park 3           |                   | 101-440-72011  | 1,430.48                      |
|                | 0004678                        | 84-11980-001 Jayne Ave Landscaping       |                   | 101-440-72011  | 32.22                         |
|                | 0004678                        | 70-08679-001 Sunset/6th-Ventura          |                   | 101-440-72011  | 32.22                         |
|                | 0004678                        | 51-04491-001 E Elm Trees                 |                   | 101-440-72011  | 32.22                         |
|                | 0004678                        | 51-04490-001 E Aport/Elm Lots            |                   | 101-440-72011  | 32.22                         |
|                | 0004678                        | 71-08739-001 200 E Pacific               |                   | 101-440-72011  | 487.65                        |
|                | 0004678                        | 42-11981-001 W Gale & Hwy 198            |                   | 101-440-72011  | 68.17                         |
|                | 0004678                        | 70-08445-001 6th/Elm-Parking             |                   | 101-440-72011  | 80.93                         |
|                | 0004678                        | 01-11879-001 Plaza Park                  |                   | 101-440-72011  | 80.15                         |
|                | 0004678                        | 82-10406-001 E Polk/Warthan Crk Lot      |                   | 101-440-72011  | 122.09                        |
|                | 0004678                        | 71-11970-001 Forest/Pacific              |                   | 101-440-72011  | 40.21                         |
|                | 0004678                        | 44-11880-001 Centennial Park             |                   | 101-440-72011  | 487.65                        |
|                | 0004678                        | 44-04178-001 San Simeon/Posa Chanet      |                   | 107-422-72010  | 128.80                        |
|                | 0004678                        | 01-00006-001 200 E Elm-Trees             |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 01-11986-001 Elm/4th Landscaping         |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 70-11963-001 Cedar/Fifth Clock           |                   | 107-422-72010  | 44.20                         |
|                | 0004678                        | 61-06870-001 Lynch Park-Triangle         |                   | 107-422-72010  | 44.20                         |
|                | 0004678                        | 52-11633-001 Cherry Ln-Median 3          |                   | 107-422-72010  | 42.21                         |
|                | 0004678                        | 22-08117-001 Hayes Lot                   |                   | 107-422-72010  | 42.21                         |
|                | 0004678                        | 84-10736-001 Sandalwood/Longhollow       |                   | 107-422-72010  | 36.73                         |
|                | 0004678                        | 52-06069-001 Van Ness/Second St Lot      |                   | 107-422-72010  | 38.21                         |
|                | 0004678                        | 84-10692-001 Juniper Rdg/Jayne           |                   | 107-422-72010  | 36.73                         |
|                | 0004678                        | 01-11987-001 Elm/4th Landscaping 2       |                   | 107-422-72010  | 46.20                         |
|                | 0004678                        | 41-03184-001 W Joaquin/Wash Lot          |                   | 107-422-72010  | 487.65                        |
|                | 0004678                        | 41-03130-001 Monterey/Monroe             |                   | 107-422-72010  | 956.98                        |
|                | 0004678                        | 84-10693-001 Juniper Rdg/Jayne           |                   | 107-422-72010  | 139.30                        |
|                | 0004678                        | 52-11632-001 Cherry Ln-Median 2          |                   | 107-422-72010  | 40.21                         |
|                | 0004678                        | 22-11239-001 Creek Side Lot              |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 45-04297-002 Posa Chanet Blvd            |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 32-01424-001 Hillview/Monterey           |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 45-04295-002 Phelps/La Cuesta            |                   | 107-422-72010  | 128.80                        |
|                | 0004678                        | 82-10397-001 1075 W Elm/Pacific/Lucille  |                   | 107-422-72010  | 128.80                        |
|                | 0004678                        | 70-12025-000 7th St Irrigation           |                   | 107-422-72010  | 104.12                        |
|                | 0004678                        | 84-11908-001 Copper/Canyon-Landscaping   |                   | 107-422-72010  | 86.14                         |
|                | 0004678                        | 41-03193-001 Princeton/Wash Lot          |                   | 107-422-72010  | 74.16                         |
|                | 0004678                        | 42-03294-001 Sunset/Fifth Lot            |                   | 107-422-72010  | 36.21                         |
|                | 0004678                        | 22-08436-001 Forest/First Lot            |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 70-11988-001 Elm/6th Landscaping         |                   | 107-422-72010  | 34.22                         |
|                | 0004678                        | 82-11910-001 Hwy 198/Lucille-Landscaping |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 52-11634-001 Cherry Ln-Median 4          |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 70-08463-001 290 W Elm-Museum            |                   | 107-422-72010  | 304.47                        |
|                | 0004678                        | 52-11631-001 Cherry Ln-Median 1          |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 51-12025-001 E Elm/Van Ness Trees        |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 51-04426-001 Baker/Rotary Lot            |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 70-11990-001 Elm/6th Landscaping 2       |                   | 107-422-72010  | 34.22                         |
|                | 0004678                        | 62-08395-001 Forest/Second St            |                   | 107-422-72010  | 32.22                         |
|                | 0004678                        | 42-03438-001 Van Ness/Ash St. Lot        |                   | 107-422-72010  | 136.07                        |
|                | 0004678                        | 84-10691-003 Juniper/Jayne               |                   | 107-422-72010  | 133.31                        |
|                | 0004678                        | 82-11346-001 Waste Water Plant           |                   | 503-520-72010  | 2,472.83                      |
|                | 0004678                        | 82-10304-001 Service Yard                |                   | 503-521-72010  | 240.77                        |
|                | 0004678                        | 82-10306-001 Meter Shop                  |                   | 503-521-72010  | 36.21                         |
| 71018          | 2/9/2023                       | 02706                                    | CMC Rescue Inc    |                | 150.00                        |
|                | 555955                         | 12/22 FD Repairs on #L171                |                   | 101-416-84060  | 150.00                        |
| 71019          | 2/9/2023                       | 1224                                     | Coalinga Hardware |                | 220.45                        |
|                | 814773                         | 1/23 PW Sidewalk Repair                  |                   | 107-422-70130  | 144.83                        |
|                | 814832                         | 1/23 PW Ballards for Gas Meter           |                   | 502-510-70130  | 33.08                         |
|                | 814860                         | 1/23 PW Light Bulbs                      |                   | 501-508-84030  | 8.97                          |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                      | Vendor Name                            | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------|----------------------------------------|----------------|-------------------------------|
|                | 814860                         | 1/23 PW Light Bulbs                          |                                        | 502-510-84030  | 8.97                          |
|                | 814860                         | 1/23 PW Light Bulbs                          |                                        | 503-521-84030  | 8.96                          |
|                | 815071                         | 2/23 FD Station Tools                        |                                        | 101-416-70060  | 12.37                         |
|                | 815090                         | 2/23 FD Parts for #L171                      |                                        | 101-416-84060  | 3.27                          |
| 71020          | 2/9/2023                       | 1225                                         | Coalinga Huron Unified School District |                | 300.00                        |
|                | 0004672                        | 2/23 ADMIN City Marketing Flyers             |                                        | 101-405-76010  | 300.00                        |
| 71021          | 2/9/2023                       | 02315                                        | Criscom Public Relation, Inc.          |                | 4,000.00                      |
|                | 271057                         | 2/23 CC Lobbying & Econ Deveopment Services  |                                        | 101-401-88100  | 400.00                        |
|                | 271057                         | 2/23 PW Lobbying & Econ Deveopment Services  |                                        | 107-422-88100  | 600.00                        |
|                | 271057                         | 2/23 WP Lobbying & Econ Deveopment Services  |                                        | 501-503-88100  | 600.00                        |
|                | 271057                         | 2/23 PW Lobbying & Econ Deveopment Services  |                                        | 501-508-88100  | 600.00                        |
|                | 271057                         | 2/23 PW Lobbying & Econ Deveopment Services  |                                        | 502-510-88100  | 600.00                        |
|                | 271057                         | 2/23 WWP Lobbying & Econ Deveopment Services |                                        | 503-520-88100  | 600.00                        |
|                | 271057                         | 2/23 PW Lobbying & Econ Deveopment Services  |                                        | 503-521-88100  | 600.00                        |
| 71022          | 2/9/2023                       | 1271                                         | DataProse, Inc.                        |                | 930.94                        |
|                | DP2300389                      | Postage                                      |                                        | 501-406-70030  | 224.57                        |
|                | DP2300389                      | Monthly Service Fee                          |                                        | 501-406-70040  | 30.00                         |
|                | DP2300389                      | Additional Impressions                       |                                        | 501-406-70040  | 0.04                          |
|                | DP2300389                      | October 2022 2nd Past Due Notice             |                                        | 501-406-70040  | 117.76                        |
|                | DP2300389                      | Postage                                      |                                        | 502-406-70030  | 196.50                        |
|                | DP2300389                      | October 2022 2nd Past Due Notice             |                                        | 502-406-70040  | 103.04                        |
|                | DP2300389                      | Additional Impressions                       |                                        | 502-406-70040  | 0.04                          |
|                | DP2300389                      | Monthly Service Fee                          |                                        | 502-406-70040  | 26.25                         |
|                | DP2300389                      | Postage                                      |                                        | 503-406-70030  | 129.13                        |
|                | DP2300389                      | Additional Impressions                       |                                        | 503-406-70040  | 0.02                          |
|                | DP2300389                      | Monthly Service Fee                          |                                        | 503-406-70040  | 17.25                         |
|                | DP2300389                      | October 2022 2nd Past Due Notice             |                                        | 503-406-70040  | 67.71                         |
|                | DP2300389                      | Postage                                      |                                        | 504-406-70030  | 11.23                         |
|                | DP2300389                      | October 2022 2nd Past Due Notice             |                                        | 504-406-70040  | 5.90                          |
|                | DP2300389                      | Monthly Service Fee                          |                                        | 504-406-70040  | 1.50                          |
| 71023          | 2/9/2023                       | 02705                                        | Denise Norris                          |                | 87.18                         |
|                | 0004673                        | 2/23 ADMIN Chamber Dinner City Centerpieces  |                                        | 101-405-76010  | 87.18                         |
| 71024          | 2/9/2023                       | 02574                                        | Dorothy June Baker                     |                | 180.78                        |
|                | 8384                           | 1/23 PW Sprayer & Spray Gun                  |                                        | 101-440-70060  | 180.78                        |
| 71025          | 2/9/2023                       | 1356                                         | Fastenal Company                       |                | 228.78                        |
|                | CALEM42239                     | 1/23 FD Station Supplies                     |                                        | 101-416-70450  | 228.78                        |
| 71026          | 2/9/2023                       | 1360                                         | FedEx                                  |                | 117.74                        |
|                | 8-006-83432                    | 1/23 HR Calpers Packets Postage              |                                        | 101-408-70030  | 73.27                         |
|                | 8-021-01077                    | 1/23 CD Five Below Racking Plans             |                                        | 101-404-70030  | 44.47                         |
| 71027          | 2/9/2023                       | 1421                                         | Garza's A/C & Heating, Inc.            |                | 392.00                        |
|                | 28442                          | 1/23 BLDG Capacitor Repair for HR Unit       |                                        | 101-432-84030  | 392.00                        |
| 71028          | 2/9/2023                       | 02379                                        | Geotab USA, Inc.                       |                | 98.75                         |
|                | IN327807                       | 1/23 PW GPS Sweeper's & ATV's                |                                        | 101-440-88100  | 59.25                         |
|                | IN327807                       | 1/23 SS GPS Sweeper's & ATV's                |                                        | 504-535-88100  | 39.50                         |
| 71029          | 2/9/2023                       | 02192                                        | Gimme Love Animal Shelter              |                | 1,800.00                      |
|                | 431                            | 1/23 PD Shelter Service for January 2023     |                                        | 101-415-88100  | 1,800.00                      |
| 71030          | 2/9/2023                       | 1446                                         | Granite Construction Company           |                | 534.95                        |
|                | 2404463                        | 1/23 PW Sand & Base Rock                     |                                        | 501-508-70130  | 99.79                         |
|                | 2404463                        | 1/23 PW Sand & Base Rock                     |                                        | 502-510-70130  | 99.78                         |
|                | 2404463                        | 1/23 PW Sand & Base Rock                     |                                        | 503-521-70130  | 99.78                         |
|                | 2404706                        | 1/23 PW Sand & Base Rock                     |                                        | 501-508-70130  | 48.03                         |
|                | 2404706                        | 1/23 PW Sand & Base Rock                     |                                        | 502-510-70130  | 48.02                         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                             | Vendor Name                          | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-----------------------------------------------------|--------------------------------------|----------------|-------------------------------|
|                | 2404706                        | 1/23 PW Sand & Base Rock                            |                                      | 503-521-70130  | 48.02                         |
|                | 2407039                        | 1/23 PW Sand Water Leaks                            |                                      | 501-508-70130  | 91.53                         |
| 71031          | 2/9/2023                       | 1566                                                | Kristi Anderson                      |                | 42.43                         |
|                | 0004682                        | 12/22 CD Retirement Potluck Reimb - K. Anderson     |                                      | 101-404-86010  | 42.43                         |
| 71032          | 2/9/2023                       | 1571                                                | L.N. Curtis & Sons                   |                | 223.34                        |
|                | INV667360                      | 1/23 FD Gloves                                      |                                      | 101-416-70102  | 103.53                        |
|                | INV667730                      | 1/23 FD Gloves                                      |                                      | 101-416-70102  | 119.81                        |
| 71033          | 2/9/2023                       | 02570                                               | Linde Gas & Equipment Inc.           |                | 777.33                        |
|                | 33957228                       | 1/23 FD Oxygen                                      |                                      | 117-416-75020  | 777.33                        |
| 71034          | 2/9/2023                       | 02329                                               | Michael K. Nunley & Associates, Inc. |                | 30,966.64                     |
|                | 101851                         | 12/22 WP RW Intake Screen Design                    |                                      | 501-503-98441  | 6,028.08                      |
|                | 101852                         | 1/23 WP Washwater Reclamation & Sludge Drying B     |                                      | 501-503-98441  | 1,138.15                      |
|                | 101853                         | 1/23 WP Hydroxide Storage & Injection System        |                                      | 501-503-88100  | 3,077.13                      |
|                | 101930                         | 1/23 WP Upgrade #15 Filtration & Sludge Drying Bed  |                                      | 501-503-98441  | 1,751.00                      |
|                | 101962                         | 1/23 PW La Questa Lift Station Rehab                |                                      | 503-521-98994  | 1,018.70                      |
|                | 101984                         | 1/23 WP RW Intake Screen Design                     |                                      | 501-503-98441  | 2,320.08                      |
|                | 101985                         | 1/23 WP Washwater Reclamation & Sludge Drying B     |                                      | 501-503-98441  | 1,923.53                      |
|                | 101986                         | 1/23 WP Hydroxide Storage & Injection System        |                                      | 501-503-88100  | 7,640.29                      |
|                | 101987                         | 1/23 WP Washwater Tank Rehab                        |                                      | 501-503-98441  | 6,069.68                      |
| 71035          | 2/9/2023                       | 1647                                                | Mid Valley Disposal, Inc.            |                | 160,720.89                    |
|                | 0004683                        | 11/22 20% Franchise Fee                             |                                      | 101-400-41080  | -40,938.91                    |
|                | 0004683                        | 11/22 Mid Valley Insert                             |                                      | 504-400-48170  | -776.49                       |
|                | 0004683                        | 11/22 Mid Valley Billing - Franchise Fee - Nov 22   |                                      | 504-400-48170  | -1,242.32                     |
|                | 0004683                        | 11/22 20% Printing & Mailing Utliity Bills - Oct 22 |                                      | 504-400-48170  | -1,015.92                     |
|                | 0004683                        | 11/22 Regular Utility Billing for November 2022     |                                      | 504-530-88170  | 204,694.53                    |
| 71036          | 2/9/2023                       | 1655                                                | Moreno's Plumbing                    |                | 220.00                        |
|                | 003000                         | 1/23 BLDG Clear Clogged Drain at GCB                |                                      | 101-432-84030  | 220.00                        |
| 71037          | 2/9/2023                       | 1661                                                | Mountain Valley Pest Control, Inc.   |                | 287.00                        |
|                | 111960                         | 12/22 AP Pest Control Services                      |                                      | 101-435-84030  | 50.00                         |
|                | 111963                         | 12/22 BLDG Pest Control Services                    |                                      | 101-432-84030  | 28.00                         |
|                | 112042                         | 1/23 WP Pest Control Services                       |                                      | 501-503-84030  | 45.00                         |
|                | 112043                         | 1/23 PD Pest Control Services                       |                                      | 101-413-88100  | 86.00                         |
|                | 112053                         | 1/23 BLDG Pest Control Services                     |                                      | 101-432-84050  | 28.00                         |
|                | 112054                         | 1/23 AP Pest Control Services                       |                                      | 101-435-84030  | 50.00                         |
| 71038          | 2/9/2023                       | 1663                                                | Municipal Maintenance                |                | 2,902.14                      |
|                | 005233                         | 1/23 SS Street Sweeper Parts                        |                                      | 504-535-84060  | 577.84                        |
|                | 005304                         | 1/23 SS Sweeper Parts                               |                                      | 504-535-84060  | 2,324.30                      |
| 71039          | 2/9/2023                       | 02615                                               | ODP Business Solutions, LLC          |                | 360.09                        |
|                | 289421158001                   | 2/23 CC Paper, Sticky Notes                         |                                      | 101-401-70010  | 63.51                         |
|                | 289421158001                   | 2/23 CD Paper, Sticky Notes & Pens                  |                                      | 101-404-70010  | 77.83                         |
|                | 289421158001                   | 2/23 ADMIN Paper, Sticky Notes                      |                                      | 101-405-70010  | 63.51                         |
|                | 289421158001                   | 2/23 HR Paper, Sticky Notes                         |                                      | 101-408-70010  | 31.34                         |
|                | 289421158001                   | 2/23 BLDG Janitorial Supplies                       |                                      | 101-432-84030  | 30.27                         |
|                | 289421158001                   | 2/23 PW Paper, Sticky Notes                         |                                      | 107-422-70010  | 13.94                         |
|                | 289421158001                   | 2/23 FD Paper, Sticky Notes                         |                                      | 117-416-70010  | 7.37                          |
|                | 289421158001                   | 2/23 FIN Paper, Sticky Notes                        |                                      | 501-406-70010  | 2.46                          |
|                | 289421158001                   | 2/23 WP Paper, Sticky Notes                         |                                      | 501-503-70010  | 16.39                         |
|                | 289421158001                   | 2/23 PW Paper, Sticky Notes                         |                                      | 501-508-70010  | 17.01                         |
|                | 289421158001                   | 2/23 FIN Paper, Sticky Notes                        |                                      | 502-406-70010  | 2.46                          |
|                | 289421158001                   | 2/23 PW Paper, Sticky Notes                         |                                      | 502-510-70010  | 17.01                         |
|                | 289421158001                   | 2/23 FIN Paper, Sticky Notes                        |                                      | 503-406-70010  | 0.92                          |
|                | 289421158001                   | 2/23 WWP Paper, Sticky Notes                        |                                      | 503-520-70010  | 14.54                         |
|                | 289421158001                   | 2/23 PW Paper, Sticky Notes                         |                                      | 503-521-70010  | 0.61                          |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number                                                                                                                                                                                                                                                                                                                                                                       | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vendor Name                     | Account Number                                                                                                                                                                                                                                                                                                 | Payment Amount<br>Item Amount                                                                                                                            |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                | 289421158001                                                                                                                                                                                                                                                                                                                                                                                         | 2/23 FIN Paper, Sticky Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 504-406-70010                                                                                                                                                                                                                                                                                                  | 0.31                                                                                                                                                     |
|                | 289421158001                                                                                                                                                                                                                                                                                                                                                                                         | 2/23 RDA Paper, Sticky Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 820-610-70010                                                                                                                                                                                                                                                                                                  | 0.61                                                                                                                                                     |
| 71041          | 2/9/2023<br>0004674                                                                                                                                                                                                                                                                                                                                                                                  | 02343<br>1/23 FD Tuition Remaining Balance Reimb - Pedroza                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OLIVER PEDROZA                  | 101-416-75030                                                                                                                                                                                                                                                                                                  | 368.14<br>368.14                                                                                                                                         |
| 71042          | 2/9/2023<br>198321147<br>198321147<br>198321147<br>198321147<br>198321147                                                                                                                                                                                                                                                                                                                            | 02554<br>1/23 PW Wrenches<br>1/23 PW Manhole Frame<br>1/23 PW Wrenches<br>1/23 PW Wrenches<br>1/23 PW Manhole Frame                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Pace Supply Corp.               | 501-508-70060<br>501-508-70140<br>502-510-70140<br>503-521-70140<br>503-521-70140                                                                                                                                                                                                                              | 4,419.39<br>279.25<br>2,055.03<br>120.83<br>539.43<br>1,424.85                                                                                           |
| 71043          | 2/9/2023<br>2099983                                                                                                                                                                                                                                                                                                                                                                                  | 1513<br>12/22 PD 911 System Operational                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Pacific Telemanagement Services | 101-413-88100                                                                                                                                                                                                                                                                                                  | 100.00<br>100.00                                                                                                                                         |
| 71044          | 2/9/2023<br>0004677                                                                                                                                                                                                                                                                                                                                                                                  | 1721<br>1/23 PW Elm/Cambridge Signal (9389051722-5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PG&E                            | 110-424-72021                                                                                                                                                                                                                                                                                                  | 75.56<br>75.56                                                                                                                                           |
| 71045          | 2/9/2023<br>0004675                                                                                                                                                                                                                                                                                                                                                                                  | 1721<br>1/23 Frame Park Electricity (5120357172-7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PG&E                            | 101-440-72011                                                                                                                                                                                                                                                                                                  | 123.10<br>123.10                                                                                                                                         |
| 71046          | 2/9/2023<br>013123<br>013123<br>013123<br>013123                                                                                                                                                                                                                                                                                                                                                     | 02318<br>1/23 FIN Postage<br>1/23 FIN Postage<br>1/23 FIN Postage<br>1/23 FIN Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Quadient Finance USA, Inc.      | 501-406-70030<br>502-406-70030<br>503-406-70030<br>504-406-70030                                                                                                                                                                                                                                               | 1,500.00<br>600.00<br>525.00<br>345.00<br>30.00                                                                                                          |
| 71047          | 2/9/2023<br>January 2023                                                                                                                                                                                                                                                                                                                                                                             | 1763<br>1/23 FD Collection Agency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Resolve Insurance Systems, Inc. | 117-416-75040                                                                                                                                                                                                                                                                                                  | 1,513.37<br>1,513.37                                                                                                                                     |
| 71048          | 2/9/2023<br>20974                                                                                                                                                                                                                                                                                                                                                                                    | 02304<br>2/23 FD Meal Advance - R. Banks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Russell Banks                   | 101-416-86010                                                                                                                                                                                                                                                                                                  | 69.00<br>69.00                                                                                                                                           |
| 71049          | 2/9/2023<br>343142                                                                                                                                                                                                                                                                                                                                                                                   | 1802<br>1/23 AP Annual Burn Permit #125190                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | San Joaquin Valley Unified      | 101-435-92090                                                                                                                                                                                                                                                                                                  | 40.00<br>40.00                                                                                                                                           |
| 71050          | 2/9/2023<br>0420230111071601<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309<br>0420230111115309 | 1810<br>1/23 PD Imate Meals<br>1/23 CC Breakroom Supplies<br>1/23 CD Breakroom Supplies<br>1/23 ADMIN Breakroom Supplies<br>1/23 FIN Breakroom Supplies<br>1/23 HR Breakroom Supplies<br>1/23 PW Breakroom Supplies<br>1/23 FD Breakroom Supplies<br>1/23 FIN Breakroom Supplies<br>1/23 WP Breakroom Supplies<br>1/23 PW Breakroom Supplies<br>1/23 FIN Breakroom Supplies<br>1/23 PW Breakroom Supplies<br>1/23 FIN Breakroom Supplies<br>1/23 PW Breakroom Supplies<br>1/23 FIN Breakroom Supplies<br>1/23 WWP Breakroom Supplies<br>1/23 PW Breakroom Supplies<br>1/23 FIN Breakroom Supplies<br>1/23 RDA Breakroom Supplies | Save Mart Supermarkets          | 101-413-70380<br>101-401-70010<br>101-404-70010<br>101-405-70010<br>101-406-70010<br>101-408-70010<br>107-422-70010<br>117-416-70010<br>501-406-70010<br>501-503-70010<br>501-508-70010<br>502-406-70010<br>502-510-70010<br>503-406-70010<br>503-520-70010<br>503-521-70010<br>504-406-70010<br>820-610-70010 | 153.89<br>140.20<br>2.28<br>2.28<br>2.28<br>2.28<br>1.16<br>0.51<br>0.27<br>0.09<br>0.60<br>0.62<br>0.09<br>0.62<br>0.03<br>0.53<br>0.02<br>0.01<br>0.02 |
| 71052          | 2/9/2023<br>9689215 020223<br>9689215 020223<br>9689215 020223                                                                                                                                                                                                                                                                                                                                       | 1858<br>2/23 BLDG Water Delivery<br>2/23 PW Water Delivery<br>2/23 PW Water Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Sparkletts                      | 101-432-72010<br>502-510-70440<br>503-521-70440                                                                                                                                                                                                                                                                | 181.35<br>125.90<br>27.73<br>27.72                                                                                                                       |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number                                                                                                                                                                                                                                                                            | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Vendor Name                        | Account Number                                                                                                                                                                                                                                                                                                 | Payment Amount<br>Item Amount                                                                                                                                                          |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 71053          | 2/9/2023<br>131902                                                                                                                                                                                                                                                                                        | 02702<br>1/23 PW Cold Mix & Patch Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Stoney's Sand & Gravel LLC         | 107-422-70130                                                                                                                                                                                                                                                                                                  | 1,034.06<br>1,034.06                                                                                                                                                                   |
| 71054          | 2/9/2023<br>408476A<br>408476A<br>408476A                                                                                                                                                                                                                                                                 | 1879<br>1/23 PW Rain Gear<br>1/23 PW Rain Gear<br>1/23 PW Rain Gear                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Summit Safety, LLC                 | 501-508-70101<br>502-510-70101<br>503-521-70101                                                                                                                                                                                                                                                                | 269.07<br>89.69<br>89.69<br>89.69                                                                                                                                                      |
| 71055          | 2/9/2023<br>847784921                                                                                                                                                                                                                                                                                     | 1920<br>1/23 PD Online/Software Subscription Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Thomson Reuters/Barclays           | 101-413-86030                                                                                                                                                                                                                                                                                                  | 564.07<br>564.07                                                                                                                                                                       |
| 71056          | 2/9/2023<br>159235623                                                                                                                                                                                                                                                                                     | 1946<br>1/23 PD Impulse Poly Bag Sealer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Uline                              | 101-413-90070                                                                                                                                                                                                                                                                                                  | 156.01<br>156.01                                                                                                                                                                       |
| 71057          | 2/9/2023<br>USBFDJAN23-01<br>USBFDJAN23-02<br>USBFDJAN23-02<br>USBFDJAN23-02<br>USBFDJAN23-02<br>USBFDJAN23-02<br>USBFDJAN23-02<br>USBFDJAN23-03<br>USBFDJAN23-04<br>USBFDJAN23-05<br>USBFDJAN23-05<br>USBFDJAN23-05<br>USBFDJAN23-05<br>USBFDJAN23-05<br>USBFDJAN23-05<br>USBFDNOV22-08<br>USBFDNOV22-08 | 1944 CC<br>12/22 FD UC Davis - Intro to GIS Course<br>12/22 FD Amazon - Pretuned Antenna for Gym<br>1/23 FD Amazon - Antenna Cable 2 Way Radio<br>12/22 FD Lowe's - Gym Project Supplies<br>1/23 FD Amazon - Jack/Plug Connector Kit<br>1/23 FD Amazon - Coax Cable<br>12/22 FD Millner - Haufen Angel Grinding Wheel<br>1/23 FD Red Helmet Training<br>12/22 FD Tractor Supply Co - Foam Mats for Gym<br>12/22 FD Dollar Tree - Christmas Program Gift Wrap<br>12/22 FD Amazon - Office Supplies<br>1/23 FD Mircosoft Office Service Charge<br>1/23 FD Cafe 101 - Breakfast with Chief's<br>12/22 FD Hyatt Regency Monterey<br>12/22 FD Cafe 101 - Breakfast with Chief's<br>12/22 FD AFSS South Educational forun Registration<br>10/22 FD La Quina Sacramento - Navarez Confined S<br>11/22 FD Adobe Subscription | US Bank Corporate Payment Center   | 101-416-75030<br>101-416-84030<br>101-416-84030<br>101-416-84030<br>101-416-84030<br>101-416-84030<br>101-416-98043<br>101-416-75030<br>101-416-84030<br>101-401-88220<br>101-416-70010<br>101-416-75060<br>101-416-86010<br>101-416-86010<br>101-416-86010<br>101-416-86010<br>101-416-75030<br>101-416-75060 | 5,493.55<br>750.00<br>68.64<br>34.80<br>385.13<br>10.45<br>28.32<br>160.88<br>400.00<br>1,742.99<br>32.69<br>18.49<br>198.00<br>14.27<br>423.84<br>12.73<br>413.00<br>679.44<br>119.88 |
| 71059          | 2/9/2023<br>227935                                                                                                                                                                                                                                                                                        | 1964<br>1/23 WP PH Tester                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | USABluebook                        | 501-503-70202                                                                                                                                                                                                                                                                                                  | 225.31<br>225.31                                                                                                                                                                       |
| 71061          | 2/9/2023<br>9926059874                                                                                                                                                                                                                                                                                    | 1973<br>1/23 FD Vehicle Data (542044026-00003)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Verizon Wireless Services, LLC     | 101-416-72030                                                                                                                                                                                                                                                                                                  | 205.13<br>205.13                                                                                                                                                                       |
| 71062          | 2/9/2023<br>9926059875                                                                                                                                                                                                                                                                                    | 1973<br>1/23 FD iPad Mobile Data (542044026-00004)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Verizon Wireless Services, LLC     | 101-416-72030                                                                                                                                                                                                                                                                                                  | 266.07<br>266.07                                                                                                                                                                       |
| 71063          | 2/9/2023<br>8478                                                                                                                                                                                                                                                                                          | 02703<br>1/23 PW CCTV Inspection Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Video Inspection Specialists, Inc. | 503-521-98904                                                                                                                                                                                                                                                                                                  | 14,211.55<br>14,211.55                                                                                                                                                                 |
| 71064          | 2/9/2023<br>M57820                                                                                                                                                                                                                                                                                        | 1980<br>1/23 PW Gas Meter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vossler Co.                        | 502-510-98071                                                                                                                                                                                                                                                                                                  | 2,546.16<br>2,546.16                                                                                                                                                                   |
| 71065          | 2/9/2023<br>049355                                                                                                                                                                                                                                                                                        | 1991<br>1/23 PW Water Leak Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | West Hills Machine Shop, Inc.      | 501-508-88100                                                                                                                                                                                                                                                                                                  | 1,630.01<br>1,630.01                                                                                                                                                                   |
| 71066          | 2/9/2023<br>2022-152<br>2022-152<br>2022-152<br>2022-152<br>2022-153<br>2022-153<br>2022-153<br>2022-153<br>2022-155<br>2022-155                                                                                                                                                                          | 1992<br>7/22 HR Medical - R. Long<br>7/22 PW Medical - E. Ramirez<br>7/22 FD Medical - R. Long<br>7/22 FD Medical - D. Maison<br>8/22 HR Medical - A. Contreras<br>8/22 HR Medical - F. Urias<br>8/22 HR Medical - J. Navarette<br>8/22 HR Medical - T. May<br>10/22 HR Medical - J. Campos<br>10/22 FIN Medical - J. Echeagary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | West Hills Medical Group, Inc.     | 101-408-88060<br>101-440-89040<br>117-416-88060<br>117-416-89040<br>101-408-89040<br>101-408-89040<br>101-408-89040<br>101-408-89040<br>101-408-89040<br>101-408-89040<br>501-406-89040                                                                                                                        | 2,425.00<br>100.00<br>195.00<br>25.00<br>70.00<br>195.00<br>195.00<br>195.00<br>195.00<br>30.00<br>50.00                                                                               |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description          | Vendor Name                   | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------|-------------------------------|----------------|-------------------------------|
|                | 2022-155                       | 10/22 FIN Medical - J. Echeagary |                               | 502-406-89040  | 43.75                         |
|                | 2022-155                       | 10/22 FIN Medical - J. Echeagary |                               | 503-406-89040  | 28.75                         |
|                | 2022-155                       | 10/22 FIN Medical - J. Echeagary |                               | 504-406-89040  | 2.50                          |
|                | 2022-155                       | 10/22 SS Medical - G. Lopez      |                               | 504-535-88040  | 195.00                        |
|                | 2022-256                       | 11/22 HR Medical - M. Baggett    |                               | 101-408-88060  | 75.00                         |
|                | 2022-256                       | 11/22 PW Medical - I. Matos      |                               | 107-422-89040  | 19.50                         |
|                | 2022-256                       | 11/22 FD Medical - M. Baggett    |                               | 117-416-88060  | 50.00                         |
|                | 2022-256                       | 11/22 PW Medical - I. Matos      |                               | 501-508-89040  | 78.00                         |
|                | 2022-256                       | 11/22 PW Medical - I. Matos      |                               | 502-510-89040  | 78.00                         |
|                | 2022-256                       | 11/22 PW Medical - I. Matos      |                               | 503-521-89040  | 19.50                         |
|                | 2023-159                       | 1/23 HR Medical - M. Aung        |                               | 101-408-88040  | 117.00                        |
|                | 2023-159                       | 1/23 HR Medical - A. Baez        |                               | 101-408-89040  | 195.00                        |
|                | 2023-159                       | 1/23 PW Medical - I. Matos       |                               | 107-422-89040  | 19.50                         |
|                | 2023-159                       | 1/23 FD Medical - M. Aung        |                               | 117-416-88040  | 78.00                         |
|                | 2023-159                       | 1/23 PW Medical - I. Matos       |                               | 501-508-89040  | 78.00                         |
|                | 2023-159                       | 1/23 PW Medical - I. Matos       |                               | 502-510-89040  | 78.00                         |
|                | 2023-159                       | 1/23 PW Medical - I. Matos       |                               | 503-521-89040  | 19.50                         |
| 71068          | 2/9/2023                       | 1993                             | West Hills Oil, Inc.          |                | 21,172.99                     |
|                | 75398                          | 1/23 WP Fuel for January 2023    |                               | 501-503-70160  | 1,445.32                      |
|                | 75398                          | 1/23 WWP Fuel for January 2023   |                               | 503-520-70160  | 361.33                        |
|                | 76174                          | 1/23 FD Fuel for January 2023    |                               | 101-416-70160  | 8,694.31                      |
|                | 76176                          | 1/23 PD Fuel for January 2023    |                               | 101-413-70160  | 5,475.58                      |
|                | 76177                          | 1/23 CD Fuel for January 2023    |                               | 101-404-70160  | 126.25                        |
|                | 76177                          | 1/23 PW Fuel for January 2023    |                               | 101-440-70160  | 227.20                        |
|                | 76177                          | 1/23 PW Fuel for January 2023    |                               | 107-422-70160  | 257.98                        |
|                | 76177                          | 1/23 WP Fuel for January 2023    |                               | 501-503-70160  | 143.44                        |
|                | 76177                          | 1/23 PW Fuel for January 2023    |                               | 501-508-70160  | 415.43                        |
|                | 76177                          | 1/23 PW Fuel for January 2023    |                               | 502-510-70160  | 415.42                        |
|                | 76177                          | 1/23 PW Fuel for January 2023    |                               | 503-521-70160  | 415.42                        |
|                | 76179                          | 1/23 FIN Fuel for January 2023   |                               | 501-406-70160  | 145.75                        |
|                | 76179                          | 1/23 FIN Fuel for January 2023   |                               | 502-406-70160  | 127.53                        |
|                | 76179                          | 1/23 FIN Fuel for January 2023   |                               | 503-406-70160  | 83.81                         |
|                | 76179                          | 1/23 FIN Fuel for January 2023   |                               | 504-406-70160  | 7.28                          |
|                | 76180                          | 1/23 PW Fuel for January 2023    |                               | 501-508-70160  | 472.69                        |
|                | 76180                          | 1/23 PW Fuel for January 2023    |                               | 502-510-70160  | 472.69                        |
|                | 76180                          | 1/23 PW Fuel for January 2023    |                               | 503-521-70160  | 472.69                        |
|                | 76181                          | 1/23 SVC Fuel for January 2023   |                               | 101-431-70160  | 70.92                         |
|                | 76181                          | 1/23 SS Fuel for January 2023    |                               | 504-535-70160  | 1,341.95                      |
| 71070          | 2/9/2023                       | 1997                             | Westside Supply               |                | 178.70                        |
|                | 15920                          | 1/23 PW Water Parts              |                               | 501-508-70140  | 103.45                        |
|                | 15920                          | 1/23 PW Gas Ballards             |                               | 502-510-70140  | 7.25                          |
|                | P230131                        | 1/23 PW Cylinder Rental          |                               | 501-508-70140  | 42.50                         |
|                | S230131                        | 1/23 SVC Cylinder Rental         |                               | 101-431-70150  | 25.50                         |
| 71072          | 2/9/2023                       | 1176                             | CB&T Columbus Bank & Trust    |                | 544.04                        |
|                | 0004648                        | Dependent Care                   |                               | 950-000-34500  | 17.31                         |
|                | 0004656                        | Unreimbursed Medical             |                               | 950-000-34500  | 526.73                        |
| 71073          | 2/9/2023                       | 1205                             | City Employee Contrib. Assoc. |                | 65.00                         |
|                | 0004649                        | CECA Dues                        |                               | 950-000-33000  | 65.00                         |
| 71074          | 2/9/2023                       | 02665                            | Court-Orderd Debt Collections |                | 277.88                        |
|                | 0004651                        | FTB Rancho Cordova               |                               | 950-000-34050  | 277.88                        |
| 71075          | 2/9/2023                       | 1384                             | Franchise Tax Board           |                | 225.00                        |
|                | 0004650                        | FTB Sacramento                   |                               | 950-000-34010  | 225.00                        |
| 71077          | 2/9/2023                       | 1586                             | Legal Shield                  |                | 135.31                        |
|                | 0004652                        | Pre-Paid Legal Shield            |                               | 950-000-34060  | 135.31                        |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                                                      | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|------------------------------------------------------------------|----------------|-------------------------------|
| 71078          | 2/9/2023                       | 1820                                             | SEIU Local 521 - Dues W/H                                        |                | 701.62                        |
|                | 0004653                        | SEIU COPE                                        |                                                                  | 950-000-33000  | 60.00                         |
|                | 0004654                        | SEIU Dues                                        |                                                                  | 950-000-33000  | 641.62                        |
| 71079          | 2/9/2023                       | 02709                                            | International City Management Association Retirement Corporation |                | 89,538.19                     |
|                | 0004684                        | 457 ICMA \$\$ Gen                                |                                                                  | 950-000-32100  | 4,736.64                      |
|                | 0004684                        | 457 ICMA % General                               |                                                                  | 950-000-32100  | 7,886.55                      |
|                | 0004684                        | 457 ICMA EE\$/ER%                                |                                                                  | 950-000-32100  | 1,359.04                      |
|                | 0004685                        | 457 ICMA % General 12/23/2022                    |                                                                  | 950-000-32100  | 8,102.41                      |
|                | 0004685                        | 457 ICMA EE \$/ ER % 12/29/2022                  |                                                                  | 950-000-32100  | 818.07                        |
|                | 0004685                        | 457 ICMA \$\$ Gen 12/23/2022                     |                                                                  | 950-000-32100  | 360.00                        |
|                | 0004686                        | 457 ICMA Ee\$/ER% 12/9/2022                      |                                                                  | 950-000-32100  | 9,032.53                      |
|                | 0004686                        | 457 ICMA Ee\$/ER% 12/9/2022                      |                                                                  | 950-000-32100  | 360.00                        |
|                | 0004686                        | 457 ICMA Ee\$/ER% 12/9/2022                      |                                                                  | 950-000-32100  | 818.07                        |
|                | 0004687                        | 457 EE\$/ER% 09/30/2022                          |                                                                  | 950-000-32100  | 9,680.65                      |
|                | 0004687                        | 457 EE\$/ER% 10/04/2022                          |                                                                  | 950-000-32100  | 1,183.99                      |
|                | 0004687                        | 457 EE\$/ER% 09/30/2022                          |                                                                  | 950-000-32100  | 390.00                        |
|                | 0004687                        | 457 EE\$/ER% 09/30/2022                          |                                                                  | 950-000-32100  | -164.54                       |
|                | 0004688                        | 457 ICMA EE\$/ER%10/14/2022                      |                                                                  | 950-000-32100  | 8,784.10                      |
|                | 0004688                        | 457 ICMA EE\$/ER%10/14/2022                      |                                                                  | 950-000-32100  | 360.00                        |
|                | 0004688                        | 457 ICMA EE\$/ER%10/14/2022                      |                                                                  | 950-000-32100  | 818.07                        |
|                | 0004689                        | 457 ICMA EE\$/ER% 02/3/2023                      |                                                                  | 950-000-32100  | 8,234.17                      |
|                | 0004689                        | 457 ICMA EE\$/ER% 02/3/2023                      |                                                                  | 950-000-32100  | 360.00                        |
|                | 0004689                        | 457 ICMA EE\$/ER%                                |                                                                  | 950-000-32100  | 1,361.33                      |
|                | 0004689                        | 457 ICMA EE\$/ER% 02/3/2023                      |                                                                  | 950-000-32100  | 1,254.77                      |
|                | 0004690                        | 457 ICMA EE \$/ER % 12/23/2022 and 01/30/2023 Tr |                                                                  | 950-000-32100  | 4,010.00                      |
|                | 0004690                        | 457 ICMA EE \$/ER % 12/23/2022 and 01/30/2023 Tr |                                                                  | 950-000-32100  | 4,121.00                      |
|                | 0004690                        | 457 ICMA EE \$/ER % 12/23/2022 and 01/30/2023 Tr |                                                                  | 950-000-32100  | 64.00                         |
|                | 0004690                        | 457 ICMA EE \$/ER % 12/23/2022 and 01/30/2023 Tr |                                                                  | 950-000-32100  | -32.00                        |
|                | 0004690                        | 457 ICMA EE \$/ER % 12/23/2022 and 01/30/2023 Tr |                                                                  | 950-000-32100  | -143.00                       |
|                | 0004690                        | 457 ICMA EE \$/ER % 12/23/2022 and 01/30/2023 Tr |                                                                  | 950-000-32100  | -4,010.00                     |
|                | 0004691                        | 457 ICMA Ee \$/Er% 10/28/2022                    |                                                                  | 950-000-32100  | 8,299.05                      |
|                | 0004691                        | 457 ICMA Ee \$/Er% 10/28/2022                    |                                                                  | 950-000-32100  | 818.07                        |
|                | 0004691                        | 457 ICMA Ee \$/Er% 10/28/2022                    |                                                                  | 950-000-32100  | 360.00                        |
|                | 0004692                        | 457 ICMA Ee \$/ ER % 1/20/2023                   |                                                                  | 950-000-32100  | 1,368.36                      |
|                | 0004692                        | 457 ICMA Ee \$/ ER % 1/20/2023                   |                                                                  | 950-000-32100  | 8,576.86                      |
|                | 0004692                        | 457 ICMA Ee \$/ ER % 1/20/2023                   |                                                                  | 950-000-32100  | 370.00                        |
| 71082          | 2/16/2023                      | 02524                                            | Arnold Dangan                                                    |                | 118.01                        |
|                | 0004701                        | 2/23 FD Amb Meal Reimb - A. Dangan               |                                                                  | 117-416-75010  | 118.01                        |
| 71083          | 2/16/2023                      | 1079                                             | AT&T                                                             |                | 34.07                         |
|                | 0004698                        | 2/23 PW Lift Station (238 851-0691 691 6)        |                                                                  | 503-521-72030  | 34.07                         |
| 71084          | 2/16/2023                      | 02069                                            | AT&T 2005                                                        |                | 4,331.02                      |
|                | 000019515473                   | 1/23 PD 559-935-6008                             |                                                                  | 101-413-72030  | 23.48                         |
|                | 000019515473                   | 1/23 PD Crime Tip Line 559-935-3206              |                                                                  | 101-413-72030  | 24.51                         |
|                | 000019515473                   | 1/23 PD Multi-line 559-935-8497                  |                                                                  | 101-413-72030  | 1,506.05                      |
|                | 000019515473                   | 1/23 PD Multi-line 559-935-8496                  |                                                                  | 101-413-72030  | 1,505.79                      |
|                | 000019515473                   | 1/23 PD Business Alarm 559-935-0359              |                                                                  | 101-413-72030  | 37.58                         |
|                | 000019515473                   | 1/23 PD Chief 559-935-4210                       |                                                                  | 101-413-72030  | 47.30                         |
|                | 000019515473                   | 1/23 FD 559-935-1651                             |                                                                  | 101-416-72030  | 87.76                         |
|                | 000019515473                   | 1/23 City Hall Main 559-935-1532                 |                                                                  | 101-432-72030  | 275.98                        |
|                | 000019515473                   | 1/23 Admin Fax 559-935-0789                      |                                                                  | 101-432-72030  | 252.63                        |
|                | 000019515473                   | 1/23 City Hall Modem 559-934-1306                |                                                                  | 101-432-72030  | 47.30                         |
|                | 000019515473                   | 1/23 Bldg. Maint. 559-935-3050                   |                                                                  | 101-432-72030  | 36.78                         |
|                | 000019515473                   | 1/23 Graffiti Hotline 559-935-3282               |                                                                  | 101-432-72030  | 22.82                         |
|                | 000019515473                   | 1/23 AP Weather 559-935-5960                     |                                                                  | 101-435-72030  | 91.24                         |
|                | 000019515473                   | 1/23 AP Maint. 559-935-8594                      |                                                                  | 101-435-72030  | 22.82                         |
|                | 000019515473                   | 1/23 WP 559-935-1889                             |                                                                  | 501-503-72030  | 24.49                         |
|                | 000019515473                   | 1/23 WP Alarm 559-935-3022                       |                                                                  | 501-503-72030  | 70.11                         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                           | Vendor Name                            | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|---------------------------------------------------|----------------------------------------|----------------|-------------------------------|
|                | 000019515473                   | 1/23 PW Yard 559-935-1185                         |                                        | 502-510-72030  | 149.61                        |
|                | 000019515473                   | 1/23 Sewer Plant 559-935-2275                     |                                        | 503-520-72030  | 22.82                         |
|                | 000019515473                   | 1/23 Echo Canyon Lift Station 559-935-1875        |                                        | 503-521-72030  | 24.49                         |
|                | 000019515473                   | 1/23 WWP Lift Station 559-935-5518                |                                        | 503-521-72030  | 32.97                         |
|                | 000019515473                   | 1/23 New Lift Station 559-935-1896                |                                        | 503-521-72030  | 24.49                         |
| 71086          | 2/16/2023                      | 02080                                             | AT&T 4050                              |                | 1,180.84                      |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 101-408-72030  | 24.58                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 101-413-72030  | 698.87                        |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 101-432-72030  | 72.30                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 101-432-72030  | 6.51                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 101-432-72030  | 72.30                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 107-422-72030  | 0.96                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 107-422-72030  | 7.23                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 117-416-72030  | 5.78                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 501-406-72030  | 86.76                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 501-406-72030  | 1.93                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 501-503-72030  | 10.84                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 501-503-72030  | 2.89                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 501-508-72030  | 7.23                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 501-508-72030  | 3.37                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 502-406-72030  | 1.93                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 502-406-72030  | 75.91                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 502-510-72030  | 18.07                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 502-510-72030  | 3.37                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 503-406-72030  | 43.38                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 503-406-72030  | 0.72                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 503-520-72030  | 1.45                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 503-520-72030  | 14.46                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 503-521-72030  | 14.46                         |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 503-521-72030  | 0.48                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 504-406-72030  | 4.34                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 504-406-72030  | 0.24                          |
|                | 000019507891                   | 2/23 Internet Svc Acct 9391064050                 |                                        | 820-610-72030  | 0.48                          |
| 71088          | 2/16/2023                      | 02082                                             | AutoZone, Inc.                         |                | 205.22                        |
|                | 5919747607                     | 1/23 PD Bulbs for #C18                            |                                        | 101-413-84060  | 49.25                         |
|                | 5919767804                     | 2/23 PD Water Pump for #C18                       |                                        | 101-413-84060  | 155.97                        |
| 71089          | 2/16/2023                      | 1102                                              | Beehive Truck & Auto                   |                | 140.00                        |
|                | 0004699                        | 2/23 PW Propane for Patch Truck                   |                                        | 107-422-70130  | 140.00                        |
| 71090          | 2/16/2023                      | 1112                                              | Billingsley Tire Service               |                | 25.00                         |
|                | 276930                         | 2/23 PW Tire Repair #20                           |                                        | 101-440-84060  | 25.00                         |
| 71091          | 2/16/2023                      | 02542                                             | Black Water Consulting Engineers, Inc. |                | 6,280.50                      |
|                | 5806                           | 2/23 WP Engineer's Technical Support              |                                        | 501-503-88100  | 6,280.50                      |
| 71092          | 2/16/2023                      | 1115                                              | Blais & Associates, Inc.               |                | 17,165.17                     |
|                | BA_4601_2022                   | 12/22 WP DWR Drought Relief Turf Replacement Re   |                                        | 501-503-88130  | 3,762.66                      |
|                | BA_4904_2022                   | 2/23 WP DWR Drought Relief Derrick Reservoir 2023 |                                        | 501-503-88130  | 3,412.67                      |
|                | BA_4905_2022                   | 2/23 WP DWR Drought Relief Turf Replacement Reb   |                                        | 501-503-88130  | 3,762.67                      |
|                | BA_4906_2022                   | 2/23 WP DWR Drought Relief AMI Installations 2023 |                                        | 501-503-88130  | 3,762.67                      |
|                | BA_4938_2022                   | 1/23 PW Grant Research Consulting for Jan 2023    |                                        | 501-508-88130  | 821.50                        |
|                | BA_4938_2022                   | 1/23 PW Grant Research Consulting for Jan 2023    |                                        | 502-510-88130  | 821.50                        |
|                | BA_4938_2022                   | 1/23 PW Grant Research Consulting for Jan 2023    |                                        | 503-521-88130  | 821.50                        |
| 71093          | 2/16/2023                      | 1133                                              | Bureau of Reclamation                  |                | 33,347.11                     |
|                | 0004702                        | 2/23 WP April 2023 Esitmate 279                   |                                        | 501-503-80010  | 21,632.59                     |
|                | 0004702                        | 2/23 WP January 2023 Trinity PUC Assessment 123   |                                        | 501-503-80010  | 18.45                         |
|                | 0004702                        | 2/23 WP January 2023 CUPIA Restoration 123        |                                        | 501-503-80010  | 2,958.15                      |

**Payment Dates: 2/1/2023 - 2/28/2023**

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name                   | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|-------------------------------|----------------|-------------------------------|
| 71108          | 2/16/2023                      | 1494                                               | Interstate Gas Services, Inc. |                | 10,305.80                     |
|                | 7021701                        | 1/23 WP Utility Consulting for Jan 2023            |                               | 501-503-88100  | 6,540.22                      |
|                | 7021701                        | 1/23 PW Utility Consulting for Jan 2023            |                               | 502-510-88100  | 3,765.58                      |
| 71109          | 2/16/2023                      | 02017                                              | JH Tackett Marketing          |                | 250.95                        |
|                | 804989                         | 1/23 CC Shirt for N. Vosburg                       |                               | 101-401-86010  | 93.31                         |
|                | 804989                         | 1/23 CC Shirt for L. Hedgecock                     |                               | 101-401-86010  | 93.31                         |
|                | 805012                         | 1/23 ADMIN Jacket for M. Trejo                     |                               | 101-405-86010  | 64.33                         |
| 71111          | 2/16/2023                      | 1565                                               | KRC Safety Co., Inc.          |                | 871.53                        |
|                | 57920                          | 2/23 PW Street Signs                               |                               | 107-422-70130  | 871.53                        |
| 71112          | 2/16/2023                      | 1579                                               | Law & Associates              |                | 1,200.00                      |
|                | 23-030                         | 2/23 HR Background - O. Hernandez                  |                               | 101-408-89080  | 1,200.00                      |
| 71113          | 2/16/2023                      | 1593                                               | Life Assist, Inc.             |                | 1,428.20                      |
|                | 1292013                        | 2/23 FD Medical Supplies                           |                               | 117-416-75000  | 624.56                        |
|                | 1292081                        | 2/23 FD Medical Supplies                           |                               | 117-416-75000  | 51.71                         |
|                | 1293151                        | 2/23 FD Medical Supplies                           |                               | 117-416-75000  | 751.93                        |
| 71114          | 2/16/2023                      | 1692                                               | O'Reilly Automotive, Inc.     |                | 2,103.40                      |
|                | 4316-432755                    | 12/22 PW Radiator for #51                          |                               | 502-510-84060  | 247.53                        |
|                | 4316-432757                    | 12/22 PD Headlight Cleaner for #211                |                               | 101-413-84060  | 85.52                         |
|                | 4316-432813                    | 12/22 SVC Shop Supplies                            |                               | 101-431-70150  | 94.64                         |
|                | 4316-432858                    | 12/22 PW Marker Lights for #51                     |                               | 502-510-84060  | 36.66                         |
|                | 4316-432963                    | 12/22 SS Lights for #88                            |                               | 504-535-84060  | 85.86                         |
|                | 4316-432964                    | 12/22 PW Heater Hose for #51                       |                               | 502-510-84060  | 6.61                          |
|                | 4316-433579                    | 1/23 WP Oil Change Supplies for #23                |                               | 501-508-84060  | 34.20                         |
|                | 4316-433970                    | 1/23 PW Hyd Hose for #79                           |                               | 501-508-84060  | 31.14                         |
|                | 4316-433970                    | 1/23 PW Hyd Hose for #79                           |                               | 502-510-84060  | 31.14                         |
|                | 4316-433970                    | 1/23 PW Hyd Hose for #79                           |                               | 503-521-84060  | 31.13                         |
|                | 4316-434032                    | 1/23 PW Battery for #23                            |                               | 501-508-84060  | 161.56                        |
|                | 4316-434130                    | 1/23 ADMIN Battery for #130                        |                               | 101-405-84060  | 166.32                        |
|                | 4316-434648                    | 1/23 PD Thermostat for #C17                        |                               | 101-413-84060  | 66.65                         |
|                | 4316-435217                    | 1/23 PW Battery for #38                            |                               | 101-440-84060  | 64.94                         |
|                | 4316-435441                    | 1/23 PW Battery for #22                            |                               | 107-422-84060  | 49.00                         |
|                | 4316-435441                    | 1/23 PW Tail Pipe for #77                          |                               | 501-508-84060  | 17.34                         |
|                | 4316-435441                    | 1/23 PW Battery for #22                            |                               | 501-508-84060  | 49.00                         |
|                | 4316-435441                    | 1/23 PW Tail Pipe for #77                          |                               | 502-510-84060  | 17.33                         |
|                | 4316-435441                    | 1/23 PW Battery for #22                            |                               | 502-510-84060  | 49.00                         |
|                | 4316-435441                    | 1/23 PW Tail Pipe for #77                          |                               | 503-521-84060  | 17.33                         |
|                | 4316-435441                    | 1/23 PW Battery for #22                            |                               | 503-521-84060  | 49.00                         |
|                | 4316-436077                    | 2/23 PW Battery for #18                            |                               | 107-422-84060  | 64.19                         |
|                | 4316-436077                    | 2/23 PW Battery for #18                            |                               | 501-508-84060  | 64.19                         |
|                | 4316-436077                    | 2/23 PW Battery for #18                            |                               | 502-510-84060  | 64.18                         |
|                | 4316-436254                    | 2/23 PD Anti-Freeze for #C18                       |                               | 101-413-84060  | 77.30                         |
|                | 4316-436254                    | 2/23 SVC Socket Set for Shop                       |                               | 101-431-70060  | 17.43                         |
|                | 4316-436823                    | 2/23 PD Battery for Back-Up Generator at City Hall |                               | 101-413-84030  | 212.11                        |
|                | 4316-436823                    | 2/23 BLDG Battery for Back-Up Generator at CH      |                               | 101-432-84030  | 212.10                        |
| 71116          | 2/16/2023                      | 02554                                              | Pace Supply Corp.             |                | 13,600.08                     |
|                | 198265819                      | 1/23 WP PRV for Service Water Line                 |                               | 501-503-84020  | 13,542.87                     |
|                | 198321147-1                    | 2/23 PW Curb Wrench                                |                               | 501-508-70060  | 57.21                         |
| 71117          | 2/16/2023                      | 1804                                               | San Luis & Delta-Mendota      |                | 14,629.51                     |
|                | 0004703                        | 2/23 WP March 2022 Rate Adjustment -213            |                               | 501-503-80010  | -25.56                        |
|                | 0004703                        | 2/23 WP January 2023 Actual 169                    |                               | 501-503-80010  | 16,981.12                     |
|                | 0004703                        | 2/23 WP January 2023 Estimate -220                 |                               | 501-503-80010  | -22,105.60                    |
|                | 0004703                        | 2/23 WP March 2023 Estimate 217                    |                               | 501-503-80010  | 19,779.55                     |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                               | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------------------------------|-------------------------------------------|----------------|-------------------------------|
| 71118          | 2/16/2023<br>3655917           | 1830<br>1/23 Natural Gas Deliveries             | Shell Energy North American (US), LP      | 502-510-80030  | 378,292.93<br>378,292.93      |
| 71119          | 2/16/2023<br>GEM03238OL6       | 1287 GEMT<br>3/23 FD 2022 GEMT QAF Fee 2nd Qtr  | State of CA Dept. of Health Care Services | 101-416-56510  | 15,002.82<br>15,002.82        |
| 71120          | 2/16/2023<br>3006343112        | 02694<br>2/23 FD Sharps Disposal                | Stericycle, Inc.                          | 117-416-84070  | 461.64<br>461.64              |
| 71121          | 2/16/2023<br>237777            | 1964<br>1/23 WP Nitrite Chemkey                 | USABluebook                               | 501-503-70202  | 193.81<br>193.81              |
| 71122          | 2/16/2023                      | 1973                                            | Verizon Wireless Services, LLC            |                | 1,483.81                      |
|                | 9926620977                     | 1/23 CC Council Member 401-5885 (516264995-000  |                                           | 101-401-72030  | 38.01                         |
|                | 9926620977                     | 1/23 CC Council Member 401-5850 (516264995-000  |                                           | 101-401-72030  | 38.01                         |
|                | 9926620977                     | 1/23 CC Council Member 401-5846 (516264995-000  |                                           | 101-401-72030  | 38.07                         |
|                | 9926620977                     | 1/23 CC Council Member 401-5863 (516264995-000  |                                           | 101-401-72030  | 38.01                         |
|                | 9926620977                     | 1/23 CC Council Member 401-5853 (516264995-000  |                                           | 101-401-72030  | 38.01                         |
|                | 9926620977                     | 1/23 CD John Self 100% 630-2536 (516264995-0000 |                                           | 101-404-72030  | 50.25                         |
|                | 9926620977                     | 1/23 SVC - Pedro 100% 698-4142 (516264995-00002 |                                           | 101-431-72030  | 50.25                         |
|                | 9926620977                     | 1/23 PW 381-1988 40% Acct 516264995-00002       |                                           | 501-406-72030  | 20.09                         |
|                | 9926620977                     | 1/23 WP SCADA 383-4579 Acct 516264995-00002     |                                           | 501-503-72030  | 194.61                        |
|                | 9926620977                     | 1/23 WP iPad-2 383-4121 Acct 516264995-00002    |                                           | 501-503-72030  | 45.02                         |
|                | 9926620977                     | 1/23 WP iPad-1 978-2846 Acct 516264995-00002    |                                           | 501-503-72030  | 45.02                         |
|                | 9926620977                     | 1/23 PW Director 20% 341-4461 (516264995-00002) |                                           | 501-503-72030  | 7.28                          |
|                | 9926620977                     | 1/23 WP Router-1 383-4004 Acct 516264995-00002  |                                           | 501-503-72030  | 57.77                         |
|                | 9926620977                     | 1/23 WP On-call 341-9613 Acct 516264995-00002   |                                           | 501-503-72030  | 74.30                         |
|                | 9926620977                     | 1/23 WP Primary 383-4514 Acct 516264995-00002   |                                           | 501-503-72030  | 74.30                         |
|                | 9926620977                     | 1/23 PW UB Tablet 1 34% 401-9110(516264995-000  |                                           | 501-508-72030  | 19.64                         |
|                | 9926620977                     | 1/23 PW UB Tablet 2 34% 401-9271(516264995-000  |                                           | 501-508-72030  | 19.64                         |
|                | 9926620977                     | 1/23 PW UB Tablet 6 34% 401-9323(516264995-000  |                                           | 501-508-72030  | 19.64                         |
|                | 9926620977                     | 1/23 PW Tablet 34% 240-3695 Acct 516264995-0000 |                                           | 501-508-72030  | 12.92                         |
|                | 9926620977                     | 1/23 PW UB Tablet 4 34% 401-9315(516264995-000  |                                           | 501-508-72030  | 19.64                         |
|                | 9926620977                     | 1/23 PW UB Tablet 5 34% 401-9321(516264995-000  |                                           | 501-508-72030  | 19.64                         |
|                | 9926620977                     | 1/23 PW Superv 34% 974-1257 Acct 516264995-000  |                                           | 501-508-72030  | 17.50                         |
|                | 9926620977                     | 1/23 PW Stand by 34% 383-4014 (516264995-00002  |                                           | 501-508-72030  | 17.08                         |
|                | 9926620977                     | 1/23 PW UB Tablet 3 34% 401-9312(516264995-000  |                                           | 501-508-72030  | 19.64                         |
|                | 9926620977                     | 1/23 PW Director 20% 341-4461 (516264995-00002) |                                           | 501-508-72030  | 7.27                          |
|                | 9926620977                     | 1/23 PW 381-1988 35% Acct 516264995-00002       |                                           | 502-406-72030  | 17.59                         |
|                | 9926620977                     | 1/23 PW Stand by 33% 383-4014 (516264995-00002  |                                           | 502-510-72030  | 16.58                         |
|                | 9926620977                     | 1/23 PW UB Tablet 6 33% 401-9323(516264995-000  |                                           | 502-510-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW Tablet 33% 240-3695 Acct 516264995-0000 |                                           | 502-510-72030  | 12.54                         |
|                | 9926620977                     | 1/23 PW UB Tablet 4 33% 401-9315(516264995-000  |                                           | 502-510-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW UB Tablet 3 33% 401-9312(516264995-000  |                                           | 502-510-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW UB Tablet 5 33% 401-9321(516264995-000  |                                           | 502-510-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW UB Tablet 1 33% 401-9110(516264995-000  |                                           | 502-510-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW Superv 33% 974-1257 Acct 516264995-000  |                                           | 502-510-72030  | 16.98                         |
|                | 9926620977                     | 1/23 PW Director 20% 341-4461 (516264995-00002) |                                           | 502-510-72030  | 7.27                          |
|                | 9926620977                     | 1/23 Field Supervisor 50% Acct 516264995-00002  |                                           | 502-510-72030  | 25.71                         |
|                | 9926620977                     | 1/23 PW UB Tablet 2 33% 401-9271(516264995-000  |                                           | 502-510-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW 381-1988 23% Acct 516264995-00002       |                                           | 503-406-72030  | 11.56                         |
|                | 9926620977                     | 1/23 WWP Wifi 383-4044 Acct 516264995-00002     |                                           | 503-520-72030  | 42.92                         |
|                | 9926620977                     | 1/23 PW Director 20% 341-4461 (516264995-00002) |                                           | 503-520-72030  | 7.28                          |
|                | 9926620977                     | 1/23 PW UB Tablet 4 33% 401-9315(516264995-000  |                                           | 503-521-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW UB Tablet 3 33% 401-9312(516264995-000  |                                           | 503-521-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW UB Tablet 6 33% 401-9323(516264995-000  |                                           | 503-521-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW Director 20% 341-4461 (516264995-00002) |                                           | 503-521-72030  | 7.28                          |
|                | 9926620977                     | 1/23 PW Tablet 33% 240-3695 Acct 516264995-0000 |                                           | 503-521-72030  | 12.54                         |
|                | 9926620977                     | 1/23 PW UB Tablet 1 33% 401-9110(516264995-000  |                                           | 503-521-72030  | 19.06                         |
|                | 9926620977                     | 1/23 Field Supervisor 50% Acct 516264995-00002  |                                           | 503-521-72030  | 25.73                         |
|                | 9926620977                     | 1/23 PW Stand by 33% 383-4014 (516264995-00002  |                                           | 503-521-72030  | 16.58                         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                          | Vendor Name                    | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------------------------------|--------------------------------|----------------|-------------------------------|
|                | 9926620977                     | 1/23 PW UB Tablet 5 33% 401-9321(516264995-000   |                                | 503-521-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW UB Tablet 2 33% 401-9271(516264995-000   |                                | 503-521-72030  | 19.06                         |
|                | 9926620977                     | 1/23 PW Superv 33% 974-1257 Acct 516264995-000   |                                | 503-521-72030  | 16.98                         |
|                | 9926620977                     | 1/23 PW 381-1988 2% Acct 516264995-00002         |                                | 504-406-72030  | 1.01                          |
|                | 9926620977                     | 1/23 Transit M.Garcia 246-6243 (516264995-00002) |                                | 506-540-72030  | 34.93                         |
| 71126          | 2/16/2023                      | 1992                                             | West Hills Medical Group, Inc. |                | 4,910.00                      |
|                | 2022-157                       | 12/22 FIN Medical - M. Vang                      |                                | 101-406-89040  | 18.75                         |
|                | 2022-157                       | 12/22 HR Medical - A. Ornelas                    |                                | 101-408-88060  | 78.00                         |
|                | 2022-157                       | 12/22 HR Medical - R. Veliz                      |                                | 101-408-88060  | 100.00                        |
|                | 2022-157                       | 12/22 HR Medical - R. Rizo                       |                                | 101-408-88060  | 78.00                         |
|                | 2022-157                       | 12/22 HR Medical - A. Basulto                    |                                | 101-408-88060  | 78.00                         |
|                | 2022-157                       | 12/22 HR Medical - M. Baggett                    |                                | 101-408-88060  | 78.00                         |
|                | 2022-157                       | 12/22 PW Medical - M. Vang                       |                                | 107-422-89040  | 6.25                          |
|                | 2022-157                       | 12/22 PW Medical - N. Castro                     |                                | 107-422-89040  | 19.50                         |
|                | 2022-157                       | 12/22 FD Medical - R. Veliz                      |                                | 117-416-88060  | 25.00                         |
|                | 2022-157                       | 12/22 FD Medical - M. Baggett                    |                                | 117-416-88060  | 52.00                         |
|                | 2022-157                       | 12/22 FD Medical - A. Ornelas                    |                                | 117-416-88060  | 52.00                         |
|                | 2022-157                       | 12/22 FD Medical - E. Rizo                       |                                | 117-416-88060  | 52.00                         |
|                | 2022-157                       | 12/22 FD Medical - A Basulto                     |                                | 117-416-88060  | 52.00                         |
|                | 2022-157                       | 12/22 FIN Medical - M. Vang                      |                                | 501-406-89040  | 37.50                         |
|                | 2022-157                       | 12/22 WP Medical - J. Salona                     |                                | 501-503-88060  | 130.00                        |
|                | 2022-157                       | 12/22 PW Medical - N. Castro                     |                                | 501-508-89040  | 78.00                         |
|                | 2022-157                       | 12/22 FIN Medical - M. Vang                      |                                | 502-406-89040  | 31.25                         |
|                | 2022-157                       | 12/22 PW Medical - N. Castro                     |                                | 502-510-89040  | 78.00                         |
|                | 2022-157                       | 12/22 FIN Medical - M. Vang                      |                                | 503-406-89040  | 23.75                         |
|                | 2022-157                       | 12/22 WWP Medical - A. Preciado                  |                                | 503-520-88060  | 130.00                        |
|                | 2022-157                       | 12/22 PW Medical - N. Castro                     |                                | 503-521-89040  | 19.50                         |
|                | 2022-157                       | 12/22 FIN Medical - M. Vang                      |                                | 504-406-89040  | 1.25                          |
|                | 2022-157                       | 12/22 RDA Medical - M. Vang                      |                                | 820-610-89040  | 6.25                          |
|                | 2022-158                       | 12/22 HR Medical - R. Veliz                      |                                | 101-408-88060  | 100.00                        |
|                | 2022-158                       | 12/22 HR Medical - I. Rodriguez                  |                                | 101-408-88060  | 87.50                         |
|                | 2022-158                       | 12/22 HR Medical - S. Hein                       |                                | 101-408-88060  | 87.50                         |
|                | 2022-158                       | 12/22 HR Medical - S. Hein                       |                                | 101-408-88060  | 21.00                         |
|                | 2022-158                       | 12/22 HR Medical - J. Milligan                   |                                | 101-408-88060  | 100.00                        |
|                | 2022-158                       | 12/22 HR Medical - R. Long                       |                                | 101-408-88060  | 100.00                        |
|                | 2022-158                       | 12/22 HR Medical - C. Brown                      |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - J. Ramsey                     |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - D. Nevarez                    |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - E. Diaz De Leon               |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - T. Sigler                     |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - A. Dangaran                   |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - O. Pedroza                    |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - D. Acosta                     |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - J. Ramsey                     |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - R. Banks                      |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - C. Stockdale                  |                                | 101-408-88060  | 75.00                         |
|                | 2022-158                       | 12/22 HR Medical - K. Krider                     |                                | 101-408-88060  | 100.00                        |
|                | 2022-158                       | 12/22 HR Medical - K. Blevins                    |                                | 101-408-89040  | 195.00                        |
|                | 2022-158                       | 12/22 PW Medical - E. Saldana                    |                                | 101-440-89040  | 195.00                        |
|                | 2022-158                       | 12/22 FD Medical - J. Ramsey                     |                                | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - D. Nevarez                    |                                | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - J. Ramsey                     |                                | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - D. Acosta                     |                                | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - E. Diaz De Leon               |                                | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - R. Banks                      |                                | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - S. Hein                       |                                | 117-416-88060  | 37.50                         |
|                | 2022-158                       | 12/22 FD Medical - I. Rodriguez                  |                                | 117-416-88060  | 37.50                         |
|                | 2022-158                       | 12/22 FD Medical - S. Hein                       |                                | 117-416-88060  | 9.00                          |
|                | 2022-158                       | 12/22 FD Medical - R. Long                       |                                | 117-416-88060  | 25.00                         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                | Vendor Name                        | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------|------------------------------------|----------------|-------------------------------|
|                | 2022-158                       | 12/22 FD Medical - R. Veliz            |                                    | 117-416-88060  | 25.00                         |
|                | 2022-158                       | 12/22 FD Medical - A. Dangaran         |                                    | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - J. Milligan         |                                    | 117-416-88060  | 25.00                         |
|                | 2022-158                       | 12/22 FD Medical - O. Pedroza          |                                    | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - C. Brown            |                                    | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - T. Sigler           |                                    | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - C. Stockdale        |                                    | 117-416-88060  | 50.00                         |
|                | 2022-158                       | 12/22 FD Medical - K. Krider           |                                    | 117-416-88060  | 25.00                         |
|                | 2022-158                       | 12/22 FIN Medical - D. Ramirez         |                                    | 501-406-89040  | 78.00                         |
|                | 2022-158                       | 12/22 WP Medical - M. Gomes            |                                    | 501-503-88060  | 125.00                        |
|                | 2022-158                       | 12/22 WP Medical - G. Subia            |                                    | 501-503-88060  | 125.00                        |
|                | 2022-158                       | 12/22 WP Medical - M. Garcia           |                                    | 501-503-88060  | 125.00                        |
|                | 2022-158                       | 12/22 WP Medical - A. Uribe            |                                    | 501-503-88060  | 87.50                         |
|                | 2022-158                       | 12/22 FIN Medical - D. Ramirez         |                                    | 502-406-89040  | 68.25                         |
|                | 2022-158                       | 12/22 FIN Medical - D. Ramirez         |                                    | 503-406-89040  | 44.85                         |
|                | 2022-158                       | 12/22 WWP Medical - A. Uribe           |                                    | 503-520-88060  | 37.50                         |
|                | 2022-158                       | 12/22 FIN Medical - D. Ramirez         |                                    | 504-406-89040  | 3.90                          |
|                | 2023-160                       | 2/23 HR Medical - D. Acosta            |                                    | 101-408-88040  | 75.00                         |
|                | 2023-160                       | 2/23 HR Medical - D. Sacueda           |                                    | 101-408-89040  | 195.00                        |
|                | 2023-160                       | 2/23 HR Medical - J. Milligan          |                                    | 101-408-89040  | 25.00                         |
|                | 2023-160                       | 2/23 FD Medical - D. Acosta            |                                    | 117-416-88040  | 50.00                         |
|                | 2023-160                       | 2/23 FD Medical - J. Milligan          |                                    | 117-416-89040  | 100.00                        |
| 71131          | 2/16/2023                      | 1993                                   | West Hills Oil, Inc.               |                | 1,074.61                      |
|                | 76175                          | 1/23 ADMIN Fuel for January 2023       |                                    | 101-405-70160  | 61.98                         |
|                | 76178                          | 1/23 WP Fuel for January 2023          |                                    | 501-503-70160  | 810.10                        |
|                | 76178                          | 1/23 WWP Fuel for January 2023         |                                    | 503-520-70160  | 202.53                        |
| 71132          | 2/16/2023                      | 1997                                   | Westside Supply                    |                | 110.05                        |
|                | 15961                          | 1/23 WP PPE for Shop                   |                                    | 503-520-82030  | 59.05                         |
|                | W230131                        | 1/23 WP Equipment/ Cylinder Rental     |                                    | 501-503-82030  | 34.00                         |
|                | WW230131                       | 1/23 WWP Equipment/ Cylinder Rental    |                                    | 503-520-82030  | 17.00                         |
| 71133          | 2/22/2023                      | 1018                                   | Ace Industrial Supply              |                | 1,019.51                      |
|                | 2108781                        | 1/23 PD Gloves                         |                                    | 101-413-90070  | 1,019.51                      |
| 71134          | 2/22/2023                      | 1024                                   | Advanced Flow Measurement          |                | 3,500.00                      |
|                | 0004905                        | 2/23 WP Calibrate Rosemount            |                                    | 501-503-84020  | 3,500.00                      |
| 71135          | 2/22/2023                      | 1051                                   | AmeriGas                           |                | 1,264.73                      |
|                | 3146868815                     | 2/23 AP Propane Delivery               |                                    | 101-435-72010  | 1,264.73                      |
| 71136          | 2/22/2023                      | 1068                                   | Aramark Services, Inc              |                | 269.13                        |
|                | 5031140116                     | 2/23 PD Jail Blanket Cleaning Services |                                    | 101-413-70380  | 269.13                        |
| 71137          | 2/22/2023                      | 1078                                   | AT&T                               |                | 133.75                        |
|                | 0004745                        | 2/23 PD Internet (125125740)           |                                    | 101-413-72030  | 133.75                        |
| 71138          | 2/22/2023                      | 02056                                  | AT&T 4711                          |                | 308.03                        |
|                | 000019508029                   | 2/23 PD DOJ Line (9391064711)          |                                    | 101-413-72030  | 308.03                        |
| 71139          | 2/22/2023                      | 02546                                  | AT&T Corp.                         |                | 144.90                        |
|                | 230310872                      | 2/23 PD Internet (50000002334)         |                                    | 101-413-72030  | 144.90                        |
| 71140          | 2/22/2023                      | 02311                                  | Bearing Distriutors                |                | 562.44                        |
|                | 9502888122                     | 1/23 WP Chain for Floc                 |                                    | 501-503-84020  | 562.44                        |
| 71141          | 2/22/2023                      | 02378                                  | Behavioral Analysis Training, Inc. |                | 575.00                        |
|                | 21015                          | 3/23 PD Registration Fee - D. Sparks   |                                    | 101-413-86010  | 575.00                        |
| 71142          | 2/22/2023                      | 1112                                   | Billingsley Tire Service           |                | 1,422.58                      |
|                | 277105                         | 2/23 PD Vehicle Maintenance #C27       |                                    | 101-413-84060  | 1,422.58                      |

**Payment Dates: 2/1/2023 - 2/28/2023**

3/16/2023 4:22:45 PM

**Payment Dates: 2/1/2023 - 2/28/2023**

3/16/2023 4:22:45 PM Page 21 of 37

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                        | Vendor Name                 | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|------------------------------------------------|-----------------------------|----------------|-------------------------------|
|                | 20681                          | 2/23 FIN Meal Advance - M. Vang                |                             | 504-406-86010  | 2.76                          |
|                | 20681                          | 2/23 FIN Meal Advance - M. Vang                |                             | 820-610-86010  | 13.80                         |
| 71164          | 2/22/2023                      | 1626                                           | Marissa Trejo               |                | 101.06                        |
|                | 20627                          | 2/23 HR Mileage Reimb - M. Trejo               |                             | 101-408-86010  | 57.81                         |
|                | 20628                          | 2/23 ADMIN Mileage Reimb - M. Trejo            |                             | 101-405-86010  | 43.25                         |
| 71165          | 2/22/2023                      | 02620                                          | Miles Chemical Company Inc  |                | 5,433.60                      |
|                | 666638                         | 9/22 WP Chemical Permanganate                  |                             | 501-503-70400  | 5,433.60                      |
| 71166          | 2/22/2023                      | 1658                                           | Motion Industries           |                | 125.39                        |
|                | CA10-00714573                  | 2/23 WP Grease for Basin                       |                             | 501-503-70140  | 125.39                        |
| 71167          | 2/22/2023                      | 1659                                           | Motorola Solutions, Inc.    |                | 159.10                        |
|                | 8281573300                     | 2/23 PD Radio Equipment                        |                             | 101-413-88040  | 159.10                        |
| 71168          | 2/22/2023                      | 02615                                          | ODP Business Solutions, LLC |                | 133.17                        |
|                | 287257109001                   | 2/23 PD Office Supplies                        |                             | 101-413-70010  | 98.85                         |
|                | 287343447001                   | 2/23 PD Badge Pouch                            |                             | 101-413-70010  | 34.32                         |
| 71169          | 2/22/2023                      | 1721                                           | PG&E                        |                | 105,465.85                    |
|                | 90624-013123                   | 12/22 PW Gas Delivery SE 31 20 15HWY(700175090 |                             | 502-510-80020  | 105,465.85                    |
| 71170          | 2/22/2023                      | 1722                                           | PG&E 1533-5                 |                | 75,764.87                     |
|                | 0004739                        | 705841037 7th & Elm FD Horn                    |                             | 101-416-72020  | 82.55                         |
|                | 0004739                        | 7053841272 300 W Elm FD Lights                 |                             | 101-416-72020  | 1,882.56                      |
|                | 0004739                        | 795617993 240 N 6th St                         |                             | 101-432-72020  | 769.65                        |
|                | 0004739                        | 7053841516 PD/Jail/City Hall                   |                             | 101-432-72020  | 6,062.37                      |
|                | 0004739                        | 7053841771 27500 Phelps Ave Ste 1              |                             | 101-435-72020  | 86.09                         |
|                | 0004739                        | 7053841899 27500 Phelps Ave Ste 19             |                             | 101-435-72020  | 22.81                         |
|                | 0004739                        | 7053841565 NW Cor Phelps-Airport Lights        |                             | 101-435-72020  | 1,028.23                      |
|                | 0004739                        | 7053841936 408 S 5th Lynch Park                |                             | 101-440-72011  | 13.85                         |
|                | 0004739                        | 7053841921 Sunset & Washington-Wtr Ftn         |                             | 101-440-72011  | 26.28                         |
|                | 0004739                        | 7054189141 Sunset & 5th Ave                    |                             | 101-440-72011  | 841.85                        |
|                | 0004739                        | 7053841050 5th & Cedar Tower Clock             |                             | 101-440-72011  | 44.20                         |
|                | 0004739                        | 7053841485 Washington & Fresno                 |                             | 110-424-72021  | 10.59                         |
|                | 0004739                        | 7053841619 Monterey & Tyler                    |                             | 110-424-72021  | 10.56                         |
|                | 0004739                        | 7053841365 Longhollow & Echo Canyon            |                             | 110-424-72021  | 32.55                         |
|                | 0004739                        | 7053841694 160 W Elm                           |                             | 110-424-72021  | 31.17                         |
|                | 0004739                        | 3443128775 TR 5208 Spano Ent Posa Chanet       |                             | 110-424-72021  | 12.01                         |
|                | 0004739                        | 7058903139 Tache Way & Warthan St              |                             | 110-424-72021  | 14.70                         |
|                | 0004739                        | 7053841206 Crn Posa & San Sim Lift Station     |                             | 110-424-72021  | 10.57                         |
|                | 0004739                        | 7053841848 SE Juniper Rdg Sprinklers           |                             | 110-424-72021  | 30.04                         |
|                | 0004739                        | 7053841909 200 El Rancho Blvd Irrigation Ctrl  |                             | 110-424-72021  | 10.52                         |
|                | 0004739                        | 7053841349 160 W Elm                           |                             | 110-424-72021  | 24.03                         |
|                | 0004739                        | 7053841791 745 W Forest Ave Landscape          |                             | 110-424-72021  | 10.52                         |
|                | 0004739                        | 7053841842 350 El Rancho Blvd Irrigation Ctrl  |                             | 110-424-72021  | 10.52                         |
|                | 0004739                        | 7053841023 Monterey & Tyler Clock              |                             | 110-424-72021  | 10.52                         |
|                | 0004739                        | 7053841204 SE Crn 1st & Forest Landscap Trees  |                             | 110-424-72021  | 10.52                         |
|                | 0004739                        | 7053841439 Phelps & La Cuesta                  |                             | 110-424-72021  | 10.52                         |
|                | 0004739                        | 7053841661 Forest & 5th                        |                             | 110-424-72021  | 10.31                         |
|                | 0004739                        | 7050007234 Coolidge N Hachman                  |                             | 110-424-72021  | 9.45                          |
|                | 0004739                        | 7054518044 Coolidge N Hachman                  |                             | 110-424-72021  | 9.45                          |
|                | 0004739                        | 7053841014 160W Elm Arpt 3144 Term Bldg        |                             | 110-424-72021  | 20.78                         |
|                | 0004739                        | 7053841501 410 El Rancho Blvd                  |                             | 110-424-72021  | 36.03                         |
|                | 0004739                        | 7053841990 160 W Elm                           |                             | 110-424-72021  | 20.78                         |
|                | 0004739                        | 7050256422 6th & Durian                        |                             | 110-424-72021  | 89.16                         |
|                | 0004739                        | 7051816617 Jayne Ave Willow Springs            |                             | 110-424-72021  | 84.07                         |
|                | 0004739                        | 7055180510 Forest Ave Btwn 3rd St & 5th St     |                             | 110-424-72021  | 44.09                         |
|                | 0004739                        | 7053841535 160 W Elm Street Light Inv Proj     |                             | 110-424-72021  | 66.97                         |
|                | 0004739                        | 3289090333 260 1/2 Cambridge Ave               |                             | 110-424-72021  | 199.05                        |
|                | 0004739                        | 7053841244 TR 5344 Promontory Point            |                             | 110-424-72021  | 190.34                        |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                            | Vendor Name | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|----------------------------------------------------|-------------|----------------|-------------------------------|
| 0004739        |                                | 7053841397 Cambridge & Elm Hwy 198                 |             | 110-424-72021  | 145.28                        |
| 0004739        |                                | 3249826069 TR 4492 Fox Hollow II                   |             | 110-424-72021  | 72.08                         |
| 0004739        |                                | 7053841157 240 W Elm Storage Bldg                  |             | 110-424-72021  | 128.17                        |
| 0004739        |                                | 3443128925 TR 5140 Sandalwood Const Jayne & Wil    |             | 110-424-72021  | 127.73                        |
| 0004739        |                                | 7053841022 160W Elm Arpt 3144 Term Bldg            |             | 110-424-72021  | 122.73                        |
| 0004739        |                                | 7053841979 City Yard                               |             | 110-424-72021  | 143.33                        |
| 0004739        |                                | 7053841004 160W Elm Arpt 3144 Term Bldg            |             | 110-424-72021  | 142.89                        |
| 0004739        |                                | 3443128041 TR 5246 Phase II Stallion Spr           |             | 110-424-72021  | 139.75                        |
| 0004739        |                                | 7053841555 TR 5451 Warthan & Meadows               |             | 110-424-72021  | 828.30                        |
| 0004739        |                                | 7053841016 160W Elm Arpt 3144 Term Bldg            |             | 110-424-72021  | 898.32                        |
| 0004739        |                                | 7053841002 160W Elm Arpt 3144 Term Bldg            |             | 110-424-72021  | 1,036.60                      |
| 0004739        |                                | 7053841008 160W Elm Arpt 3144 Term Bldg            |             | 110-424-72021  | 2,827.52                      |
| 0004739        |                                | 7053841881 140 E Durian Prkg Lot Lights            |             | 110-424-72021  | 22.15                         |
| 0004739        |                                | 1638874976 25 1/2 W Polk                           |             | 110-424-72021  | 73.57                         |
| 0004739        |                                | 7053841379 Polk & Forest Ave                       |             | 110-424-72021  | 72.29                         |
| 0004739        |                                | 3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs |             | 110-424-72021  | 51.86                         |
| 0004739        |                                | 3443128611 TR 4492 Fox Hollow II @ Frst & Cox      |             | 110-424-72021  | 48.05                         |
| 0004739        |                                | 705381308 Van Ness & Elm                           |             | 110-424-72021  | 50.01                         |
| 0004739        |                                | 7058160009 N/S of Phelps Ave (West of Posa Chanet  |             | 110-424-72021  | 114.78                        |
| 0004739        |                                | 7053841429 TR 5339 Dorothy Allen Est               |             | 110-424-72021  | 364.87                        |
| 0004739        |                                | 7053841505 Cambridge & Elm Hwy 198                 |             | 110-424-72021  | 269.52                        |
| 0004739        |                                | 7053841026 160W Elm Arpt 3144 Term Bldg            |             | 110-424-72021  | 235.11                        |
| 0004739        |                                | 7053841536 160 W Elm Street Light Inv Proj         |             | 110-424-72021  | 93.13                         |
| 0004739        |                                | 7053841534 160 W Elm Street Light Inv Proj         |             | 110-424-72021  | 93.28                         |
| 0004739        |                                | 3443128591 City Sunset St Project PM#30257800      |             | 110-424-72021  | 95.47                         |
| 0004739        |                                | 9713313248 25 1/2 W polk Traffic Control           |             | 110-424-72021  | 100.58                        |
| 0004739        |                                | 3443128411 TR 5208 Spano Ent Posa Chanet           |             | 110-424-72021  | 107.49                        |
| 0004739        |                                | 7053841253 Cambridge & Joaquin                     |             | 110-424-72021  | 204.23                        |
| 0004739        |                                | 7053841913 N/S Valley St Lights                    |             | 110-424-72021  | 47.26                         |
| 0004739        |                                | 7053841538 160 W Elm Street Light Inv Proj         |             | 110-424-72021  | 45.35                         |
| 0004739        |                                | 7055365996 Elm & Second                            |             | 110-424-72021  | 117.75                        |
| 0004739        |                                | 7053841131 SW Crn Gale & Derrick Wtr Mtr           |             | 501-503-72020  | 10.52                         |
| 0004739        |                                | 7053841036 NE SW 26 19 15 Booster Station          |             | 501-503-72020  | 2,542.62                      |
| 0004739        |                                | 7053841171 SW SW 7 20 15 Booster Station           |             | 501-503-72020  | 177.89                        |
| 0004739        |                                | 7056027714 NE 11 20 15                             |             | 501-503-72020  | 118.28                        |
| 0004739        |                                | 7053841864 NE SW 31 20 15 Water Ctrl               |             | 501-503-72020  | 27.79                         |
| 0004739        |                                | 7053841615 SW SW SW 18 20 16 Reservoir             |             | 501-503-72020  | 27.68                         |
| 0004739        |                                | 7053841684 NW NW 11 20 15 Water Dept               |             | 501-503-72020  | 43.77                         |
| 0004739        |                                | 7053841518 NW NW 31 20 16 Chlorine Booster         |             | 501-503-72020  | 19.97                         |
| 0004739        |                                | 7053841526 25034 Palmer Ave                        |             | 501-503-72020  | 36,102.83                     |
| 0004739        |                                | 7053841979 City Yard                               |             | 501-508-72020  | 143.34                        |
| 0004739        |                                | 7053841783 California Alley                        |             | 502-510-72020  | 71.15                         |
| 0004739        |                                | 7053841979 City Yard                               |             | 502-510-72020  | 143.34                        |
| 0004739        |                                | 7053841574 Coalinga Alley Madison & Mont           |             | 502-510-72020  | 70.29                         |
| 0004739        |                                | 7053841102 N end of Malple St                      |             | 502-510-72020  | 53.87                         |
| 0004739        |                                | 7053841358 College Alley S Side Cat Pro            |             | 502-510-72020  | 74.72                         |
| 0004739        |                                | 7053841657 Behind 595 Roosevelt Alley Light        |             | 502-510-72020  | 57.08                         |
| 0004739        |                                | 7053841243 Pine Alley                              |             | 502-510-72020  | 86.44                         |
| 0004739        |                                | 7053841697 Baker Alley                             |             | 502-510-72020  | 105.99                        |
| 0004739        |                                | 7053841312 Thompson Btwn Valley & Polk             |             | 502-510-72020  | 50.96                         |
| 0004739        |                                | 7053841123 Cherry Ln                               |             | 502-510-72020  | 83.78                         |
| 0004739        |                                | 7053841361 Alley S Pleasant & E Warthan            |             | 502-510-72020  | 59.95                         |
| 0004739        |                                | 7053841466 Fres Alley Tyler & Polk                 |             | 502-510-72020  | 100.46                        |
| 0004739        |                                | 7053841066 NE Crn Harvard & College                |             | 502-510-72020  | 57.40                         |
| 0004739        |                                | 7056603692 SE 33 20 15 WWP                         |             | 503-520-72020  | 2,539.73                      |
| 0004739        |                                | 7052100780 NE SE 33 20 15 WWP                      |             | 503-520-72020  | 11,224.05                     |
| 0004739        |                                | 7053841367 Sewer Lift Station Kim                  |             | 503-521-72020  | 33.83                         |
| 0004739        |                                | 7053841845 Sewer Lift Station Polk                 |             | 503-521-72020  | 130.53                        |
| 0004739        |                                | 7053841194 Sewer Lift Pump Echo                    |             | 503-521-72020  | 644.69                        |

**Payment Dates: 2/1/2023 - 2/28/2023**Page 24 of 37

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number  | Vendor #<br>Description                            | Vendor Name                   | Account Number                 | Payment Amount<br>Item Amount |
|----------------|---------------------------------|----------------------------------------------------|-------------------------------|--------------------------------|-------------------------------|
|                | USBCDFEB23-01                   | 1/23 WWP US Drug Test Centers - Chain Custody For  |                               | 503-520-70040                  | 0.99                          |
|                | USBCDFEB23-01                   | 1/23 PW US Drug Test Centers - Chain Custody Form  |                               | 503-521-70040                  | 0.99                          |
|                | USBCDFEB23-01                   | 1/23 PW League of CA Cities - Institute Conference |                               | 503-521-86010                  | 625.00                        |
|                | USBCDFEB23-01                   | 1/23 PW US Drug Test Centers Ramdon - T. Hawk      |                               | 503-521-88060                  | 13.99                         |
|                | USBFINFEB23-01                  | 2/23 FIN Amazon - Bookends & Business License Pap  |                               | 101-406-70010                  | 1.56                          |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 101-406-86010                  | 47.25                         |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 101-406-86010                  | 105.00                        |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 101-406-86010                  | 74.25                         |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 107-422-86010                  | 15.75                         |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 107-422-86010                  | 35.00                         |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 107-422-86010                  | 24.75                         |
|                | USBFINFEB23-01                  | 2/23 FIN Amazon - Bookends & Business License Pap  |                               | 501-406-70010                  | 20.82                         |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 501-406-86010                  | 94.50                         |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 501-406-86010                  | 210.00                        |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 501-406-86010                  | 148.50                        |
|                | USBFINFEB23-01                  | 2/23 FIN Amazon - Bookends & Business License Pap  |                               | 502-406-70010                  | 18.21                         |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 502-406-86010                  | 78.75                         |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 502-406-86010                  | 175.00                        |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 502-406-86010                  | 123.75                        |
|                | USBFINFEB23-01                  | 2/23 FIN Amazon - Bookends & Business License Pap  |                               | 503-406-70010                  | 10.41                         |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 503-406-86010                  | 59.85                         |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 503-406-86010                  | 133.00                        |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 503-406-86010                  | 94.05                         |
|                | USBFINFEB23-01                  | 2/23 FIN Amazon - Bookends & Business License Pap  |                               | 504-406-70010                  | 1.04                          |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 504-406-86010                  | 3.15                          |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 504-406-86010                  | 4.95                          |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 504-406-86010                  | 7.00                          |
|                | USBFINFEB23-01                  | 2/23 FIN Grant Writing USA - Bonilla               |                               | 820-610-86010                  | 24.75                         |
|                | USBFINFEB23-01                  | 2/23 FIN GFOA Budget Process 101                   |                               | 820-610-86010                  | 15.75                         |
|                | USBFINFEB23-01                  | 2/23 FIN CSMFO Virtual Training - Bonilla & Vang   |                               | 820-610-86010                  | 35.00                         |
|                | USBPDFEB23-01                   | 1/23 PD Amazon - Batteries                         |                               | 101-413-70010                  | 93.77                         |
|                | USBPDFEB23-01                   | 2/23 PD Amazon - Batteries CR                      |                               | 101-413-70010                  | -32.21                        |
|                | USBPDFEB23-01                   | 2/23 PD Amazon - Batteries                         |                               | 101-413-70010                  | 30.19                         |
|                | USBPDFEB23-01                   | 1/23 PD Amazon - Batteries                         |                               | 101-413-70010                  | 28.74                         |
|                | USBPDFEB23-01                   | 1/23 PD J.P. Cooke - Dog Tags                      |                               | 101-413-70060                  | 81.95                         |
|                | USBPDFEB23-01                   | 2/23 PD Peerless Network Phone                     |                               | 101-413-72030                  | 234.65                        |
|                | USBPDFEB23-01                   | 1/23 PD Sign Ninja - Vehicle Decals                |                               | 101-413-84060                  | 828.31                        |
|                | USBPDFEB23-01                   | 1/23 PD Hotel Training - C. Montoya                |                               | 101-413-86010                  | 737.00                        |
|                | USBPDFEB23-01                   | 1/23 PD Hotel Training - C. Montoya                |                               | 101-413-86010                  | 737.00                        |
|                | USBPDFEB23-01                   | 2/23 PD Hotel Training - C. Montoya                |                               | 101-413-86010                  | 737.00                        |
|                | USBPDFEB23-01                   | 1/23 PD IACP Membership                            |                               | 101-413-86030                  | 190.00                        |
|                | USBPDFEB23-01                   | 1/23 PD CPOA Membership                            |                               | 101-413-86030                  | 125.00                        |
|                | USBPDFEB23-01                   | 2/23 PD Zoom Subscription                          |                               | 101-413-88040                  | 149.90                        |
|                | USBPDFEB23-01                   | 1/23 PD Journey Team , LLc Microsoft               |                               | 101-413-88040                  | 166.00                        |
|                | USBPDFEB23-01                   | 2/23 PD Archive Social Social Media Program        |                               | 101-413-88040                  | 219.00                        |
|                | USBPDFEB23-01                   | 1/23 PD Fedex Office - Background Dividers         |                               | 101-413-90070                  | 67.96                         |
|                | USBWPFEB23-01                   | 1/23 WP Amazon - Lights for Breakroom              |                               | 501-503-84030                  | 354.65                        |
|                | USBWPFEB23-01                   | 1/23 WP OWPS - Water Course for S. Habar           |                               | 501-503-86032                  | 204.25                        |
| 71191          | 2/22/2023<br>2301019            | 2002<br>1/23 FD Ambulance Billing Fee              | Wittman Enterprises, LLC      | 117-416-75040                  | 5,865.46<br>5,865.46          |
| 71192          | 2/28/2023<br>0004710<br>0004724 | 1176<br>Dependent Care<br>Unreimbursed Medical     | CB&T Columbus Bank & Trust    | 950-000-34500<br>950-000-34500 | 544.04<br>17.31<br>526.73     |
| 71193          | 2/28/2023<br>0004711            | 1205<br>CECA Dues                                  | City Employee Contrib. Assoc. | 950-000-33000                  | 65.00<br>65.00                |
| 71194          | 2/28/2023<br>0004712            | 1223<br>Fire Union Dues                            | Coalinga Firefighters         | 950-000-33300                  | 920.00<br>900.00              |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description | Vendor Name                          | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------|--------------------------------------|----------------|-------------------------------|
|                | 0004718                        | Fire Union Dues         |                                      | 950-000-33300  | 20.00                         |
| 71195          | 2/28/2023                      | 1228                    | Coalinga Peace Officer's Association |                | 905.76                        |
|                | 0004716                        | Mastagni Law Firm       |                                      | 950-000-33200  | 297.50                        |
|                | 0004719                        | CPOA Dues               |                                      | 950-000-33200  | 297.50                        |
|                | 0004720                        | PORAC Dues              |                                      | 950-000-33200  | 310.76                        |
| 71196          | 2/28/2023                      | 02665                   | Court-Orderd Debt Collections        |                | 41.50                         |
|                | 0004714                        | FTB Rancho Cordova      |                                      | 950-000-34050  | 41.50                         |
| 71197          | 2/28/2023                      | 1384                    | Franchise Tax Board                  |                | 225.00                        |
|                | 0004713                        | FTB Sacramento          |                                      | 950-000-34010  | 225.00                        |
| 71198          | 2/28/2023                      | 1487                    | ICMA 457 Retirement Trust            |                | 9,678.95                      |
|                | 0004704                        | 457 ICMA EE\$ / ER%     |                                      | 950-000-32100  | 1,368.40                      |
|                | 0004705                        | 457 ICMA \$\$ Gen       |                                      | 950-000-32100  | 360.00                        |
|                | 0004706                        | 457 ICMA % General      |                                      | 950-000-32100  | 7,950.55                      |
| 71199          | 2/28/2023                      | 1586                    | Legal Shield                         |                | 135.31                        |
|                | 0004715                        | Pre-Paid Legal Shield   |                                      | 950-000-34060  | 135.31                        |
| 71200          | 2/28/2023                      | 02043                   | New York Life Insurance              |                | 504.02                        |
|                | 0004717                        | New York Life           |                                      | 950-000-32400  | 504.02                        |
| 71201          | 2/28/2023                      | 1820                    | SEIU Local 521 - Dues W/H            |                | 824.58                        |
|                | 0004721                        | SEIU COPE               |                                      | 950-000-33000  | 60.00                         |
|                | 0004722                        | SEIU Dues               |                                      | 950-000-33000  | 764.58                        |
| DFT0004372     | 2/3/2023                       | 1677                    | Newport Trust Company                |                | 202.50                        |
|                | 0004645                        | 457 Newport \$\$        |                                      | 950-000-32100  | 202.50                        |
| DFT0004373     | 2/3/2023                       | 1677                    | Newport Trust Company                |                | 1,862.72                      |
|                | 0004646                        | 457 Newport %           |                                      | 950-000-32100  | 1,862.72                      |
| DFT0004374     | 2/3/2023                       | 1677                    | Newport Trust Company                |                | 1,784.72                      |
|                | 0004647                        | 457 Newport EE\$ / ER%  |                                      | 950-000-32100  | 1,784.72                      |
| DFT0004375     | 2/3/2023                       | 1869                    | California State Disbursement Unit   |                | 914.76                        |
|                | 0004655                        | SDU Fresno County       |                                      | 950-000-34010  | 914.76                        |
| DFT0004376     | 2/3/2023                       | 02078                   | SDI                                  |                | 2,412.62                      |
|                | 0004657                        | SDI                     |                                      | 950-000-31500  | 2,412.62                      |
| DFT0004377     | 2/3/2023                       | 02077                   | SDI (Mgr)                            |                | 328.87                        |
|                | 0004658                        | Mgr SDI                 |                                      | 950-000-31500  | 328.87                        |
| DFT0004378     | 2/3/2023                       | 1331                    | Employment Development Dept.         |                | 9,054.81                      |
|                | 0004659                        | State WH                |                                      | 950-000-31200  | 9,054.81                      |
| DFT0004379     | 2/3/2023                       | 1956                    | United States Treasury               |                | 66,426.64                     |
|                | 0004660                        | Fed W/H                 |                                      | 950-000-31100  | 20,860.68                     |
|                | 0004660                        | Social Security         |                                      | 950-000-31300  | 36,929.30                     |
|                | 0004660                        | Medicare                |                                      | 950-000-31400  | 8,636.66                      |
| DFT0004380     | 2/3/2023                       | 02078                   | SDI                                  |                | 21.28                         |
|                | 0004663                        | SDI                     |                                      | 950-000-31500  | 21.28                         |
| DFT0004381     | 2/3/2023                       | 1331                    | Employment Development Dept.         |                | 182.65                        |
|                | 0004664                        | State WH                |                                      | 950-000-31200  | 182.65                        |
| DFT0004382     | 2/3/2023                       | 1956                    | United States Treasury               |                | 882.04                        |
|                | 0004665                        | Fed W/H                 |                                      | 950-000-31100  | 520.24                        |
|                | 0004665                        | Social Security         |                                      | 950-000-31300  | 293.22                        |
|                | 0004665                        | Medicare                |                                      | 950-000-31400  | 68.58                         |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number             | Vendor #<br>Description                         | Vendor Name                        | Account Number                                  | Payment Amount<br>Item Amount                   |
|----------------|--------------------------------------------|-------------------------------------------------|------------------------------------|-------------------------------------------------|-------------------------------------------------|
| DFT0004383     | 2/2/2023<br>0004666                        | 02078<br>SDI                                    | SDI                                | 950-000-31500                                   | 7.26<br>7.26                                    |
| DFT0004384     | 2/2/2023<br>0004667                        | 1331<br>State WH                                | Employment Development Dept.       | 950-000-31200                                   | 3.14<br>3.14                                    |
| DFT0004385     | 2/2/2023<br>0004668<br>0004668<br>0004668  | 1956<br>Fed W/H<br>Social Seccurity<br>Medicare | United States Treasury             | 950-000-31100<br>950-000-31300<br>950-000-31400 | 150.75<br>27.37<br>100.00<br>23.38              |
| DFT0004392     | 2/13/2023<br>0004693                       | 02078<br>SDI                                    | SDI                                | 950-000-31500                                   | 103.15<br>103.15                                |
| DFT0004393     | 2/13/2023<br>0004694                       | 1331<br>State WH                                | Employment Development Dept.       | 950-000-31200                                   | 756.42<br>756.42                                |
| DFT0004394     | 2/13/2023<br>0004695<br>0004695<br>0004695 | 1956<br>Fed W/H<br>Social Seccurity<br>Medicare | United States Treasury             | 950-000-31100<br>950-000-31300<br>950-000-31400 | 4,274.89<br>2,521.39<br>1,421.14<br>332.36      |
| DFT0004397     | 2/17/2023<br>0004707                       | 1677<br>457 Newport \$\$                        | Newport Trust Company              | 950-000-32100                                   | 202.50<br>202.50                                |
| DFT0004398     | 2/17/2023<br>0004708                       | 1677<br>457 Newport %                           | Newport Trust Company              | 950-000-32100                                   | 2,347.78<br>2,347.78                            |
| DFT0004399     | 2/17/2023<br>0004709                       | 1677<br>457 Newport EE\$ / ER%                  | Newport Trust Company              | 950-000-32100                                   | 1,791.87<br>1,791.87                            |
| DFT0004400     | 2/17/2023<br>0004723                       | 1869<br>SDU Fresno County                       | California State Disbursement Unit | 950-000-34010                                   | 914.76<br>914.76                                |
| DFT0004401     | 2/17/2023<br>0004725                       | 02078<br>SDI                                    | SDI                                | 950-000-31500                                   | 2,392.82<br>2,392.82                            |
| DFT0004402     | 2/17/2023<br>0004726                       | 02077<br>Mgr SDI                                | SDI (Mgr)                          | 950-000-31500                                   | 328.87<br>328.87                                |
| DFT0004403     | 2/17/2023<br>0004727                       | 1331<br>State WH                                | Employment Development Dept.       | 950-000-31200                                   | 8,667.04<br>8,667.04                            |
| DFT0004404     | 2/17/2023<br>0004728<br>0004728<br>0004728 | 1956<br>Fed W/H<br>Social Seccurity<br>Medicare | United States Treasury             | 950-000-31100<br>950-000-31300<br>950-000-31400 | 64,007.52<br>20,250.26<br>35,463.42<br>8,293.84 |
| DFT0004416     | 2/22/2023<br>0004741                       | 02078<br>SDI                                    | SDI                                | 950-000-31500                                   | 2.48<br>2.48                                    |
| DFT0004417     | 2/22/2023<br>0004742                       | 1331<br>State WH                                | Employment Development Dept.       | 950-000-31200                                   | 25.35<br>25.35                                  |
| DFT0004418     | 2/22/2023<br>0004743<br>0004743<br>0004743 | 1956<br>Fed W/H<br>Social Seccurity<br>Medicare | United States Treasury             | 950-000-31100<br>950-000-31300<br>950-000-31400 | 96.67<br>54.51<br>34.16<br>8.00                 |
| DFT0004427     | 2/9/2023<br>0004750                        | 1025<br>2023-02                                 | AFLAC Group Insurance              | 950-000-34600                                   | 6,266.52<br>6,266.52                            |
| DFT0004428     | 2/2/2023<br>0004751                        | 02211<br>2023-02                                | Blue Shield of California          | 950-000-32200                                   | 141,454.66<br>141,454.66                        |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                  | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------------------------------|------------------------------|----------------|-------------------------------|
| DFT0004443     | 2/21/2023                      | 1331                                            | Employment Development Dept. |                | 5,230.00                      |
|                | 932-0378-4 (2023-0             | L. Schmidt Unemployment 2022-10.01 to 2022-12.3 |                              | 101-413-62210  | 1,812.00                      |
|                | 932-0378-4 (2023-0             | M. Mcias Unemployment 2022-10.01 to 2022-12.31  |                              | 117-416-62210  | 3,418.00                      |
| DFT0004449     | 2/22/2023                      | 1161                                            | CalPERS                      |                | 600.00                        |
|                | 0004795                        | CalPERS Reporting Fee                           |                              | 101-408-92090  | 200.00                        |
|                | 0004795                        | CalPERS Reporting Fee                           |                              | 101-408-92090  | 200.00                        |
|                | 0004795                        | CalPERS Reporting Fee                           |                              | 101-408-92090  | 200.00                        |
| DFT0004450     | 2/22/2023                      | 1161                                            | CalPERS                      |                | 529.33                        |
|                | 0004796                        | #25889 FD PEPRA UFL 22/23                       |                              | 101-416-62200  | 529.33                        |
| DFT0004451     | 2/22/2023                      | 1161                                            | CalPERS                      |                | 375.83                        |
|                | 0004797                        | #25890 PD PEPRA UFL 22/23                       |                              | 101-413-62200  | 375.83                        |
| DFT0004452     | 2/22/2023                      | 1161                                            | CalPERS                      |                | 5,398.83                      |
|                | 0004798                        | #32048 Classic PD UFL 22/23                     |                              | 101-413-62200  | 2,699.42                      |
|                | 0004798                        | #32048 Classic FD UFL 22/23                     |                              | 101-416-62200  | 2,699.41                      |
| DFT0004453     | 2/22/2023                      | 1161                                            | CalPERS                      |                | 584.75                        |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-404-62200  | 2.05                          |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-405-62200  | 11.39                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-406-62200  | 10.15                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-408-62200  | 25.94                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-413-62200  | 102.92                        |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-416-62200  | 25.11                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 101-440-62200  | 45.33                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 107-422-62200  | 19.86                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 117-416-62200  | 36.11                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 501-406-62200  | 39.43                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 501-503-62200  | 68.01                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 501-508-62200  | 49.54                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 502-406-62200  | 33.91                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 502-510-62200  | 52.62                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 503-406-62200  | 23.37                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 503-520-62200  | 6.50                          |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 503-521-62200  | 15.32                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 504-406-62200  | 1.78                          |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 504-535-62200  | 12.70                         |
|                | 0004802                        | #27481 Misc PEPRA UFL 22/23                     |                              | 820-610-62200  | 2.71                          |
| DFT0004454     | 2/22/2023                      | 1161                                            | CalPERS                      |                | 3,149.00                      |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-404-62200  | 201.53                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-405-62200  | 105.64                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-406-62200  | 45.63                         |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-413-62200  | 115.40                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-431-62200  | 61.31                         |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-435-62200  | 42.52                         |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 101-440-62200  | 18.01                         |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 107-422-62200  | 161.73                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 117-416-62200  | 8.46                          |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 501-406-62200  | 149.66                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 501-503-62200  | 699.47                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 501-508-62200  | 325.59                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 502-406-62200  | 126.93                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 502-510-62200  | 353.68                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 503-406-62200  | 137.89                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 503-520-62200  | 273.61                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 503-521-62200  | 149.70                        |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 504-406-62200  | 6.30                          |
|                | 0004813                        | #32047 Misc Classic UFL 22/23                   |                              | 820-610-62200  | 165.94                        |

## Expense Approval Report

Payment Dates: 2/1/2023 - 2/28/2023

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                  | Vendor Name                  | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|------------------------------------------|------------------------------|----------------|-------------------------------|
| DFT0004455     | 2/22/2023                      | 1161                                     | CalPERS                      |                | 46,584.30                     |
|                | 0004815                        | #25890 PD PEPRA 12/19/22-01/01/23        |                              | 950-000-32000  | 4,263.47                      |
|                | 0004815                        | #32048 Classic PD & FD 12/19/22-01/01/23 |                              | 950-000-32000  | 4,032.79                      |
|                | 0004815                        | #32047 Misc Classic 12/19/22-01/01/23    |                              | 950-000-32000  | 3,466.14                      |
|                | 0004815                        | #25889 FD PEPRA 12/19/22-01/01/23        |                              | 950-000-32000  | 3,310.11                      |
|                | 0004815                        | #27481 Misc PEPRA 12/19/22-01/01/23      |                              | 950-000-32000  | 4,559.45                      |
|                | 0004815                        | #27481 Misc PEPRA 12/19/22-01/01/23      |                              | 950-000-36000  | 5,045.76                      |
|                | 0004815                        | #25890 PD PEPRA 12/19/22-01/01/23        |                              | 950-000-36000  | 4,604.54                      |
|                | 0004815                        | #25889 FD PEPRA 12/19/22-01/01/23        |                              | 950-000-36000  | 3,478.01                      |
|                | 0004815                        | #32048 Classic PD & FD 12/19/22-01/01/23 |                              | 950-000-36000  | 8,618.89                      |
|                | 0004815                        | #32047 Misc Classic 12/19/22-01/01/23    |                              | 950-000-36000  | 5,205.14                      |
| DFT0004456     | 2/22/2023                      | 1161                                     | CalPERS                      |                | 47,979.71                     |
|                | 0004817                        | #32048 Classic PD & FD 01/02/23-01/15/23 |                              | 950-000-32000  | 4,056.15                      |
|                | 0004817                        | #27481 Misc PEPRA 01/02/23-01/15/23      |                              | 950-000-32000  | 4,838.26                      |
|                | 0004817                        | #32047 Misc Classic 01/02/23-01/15/23    |                              | 950-000-32000  | 3,553.27                      |
|                | 0004817                        | #25890 PD PEPRA 01/02/23-01/15/23        |                              | 950-000-32000  | 4,269.00                      |
|                | 0004817                        | #25889 FD PEPRA 01/02/23-01/15/23        |                              | 950-000-32000  | 3,490.66                      |
|                | 0004817                        | #32048 Classic PD & FD 01/02/23-01/15/23 |                              | 950-000-36000  | 8,668.09                      |
|                | 0004817                        | #27481 Misc PEPRA 01/02/23-01/15/23      |                              | 950-000-36000  | 5,383.85                      |
|                | 0004817                        | #32047 Misc Classic 01/02/23-01/15/23    |                              | 950-000-36000  | 5,339.99                      |
|                | 0004817                        | #25889 FD PEPRA 01/02/23-01/15/23        |                              | 950-000-36000  | 3,769.92                      |
|                | 0004817                        | #25890 PD PEPRA 01/02/23-01/15/23        |                              | 950-000-36000  | 4,610.52                      |
| DFT0004459     | 2/28/2023                      | 1331                                     | Employment Development Dept. |                | 1.41                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 101-408-92090  | 0.72                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 107-422-92090  | 0.03                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 117-416-92090  | 0.17                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 501-406-92090  | 0.06                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 501-503-92090  | 0.08                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 501-508-92090  | 0.10                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 502-406-92090  | 0.06                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 502-510-92090  | 0.10                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 503-406-92090  | 0.02                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 503-520-92090  | 0.04                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 503-521-92090  | 0.01                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 504-406-92090  | 0.01                          |
|                | 932-0378-4 (2022-Q             | 2022-06.30 Late Penalty Interest \$1.41  |                              | 820-610-92090  | 0.01                          |

**Grand Total: 2,092,042.13**

## Report Summary

## Fund Summary

| Fund                                 | Payment Amount      |
|--------------------------------------|---------------------|
| 101 - GENERAL FUND                   | 143,681.79          |
| 107 - GAS TAX FUND                   | 8,033.79            |
| 109 - TDA - ARTICLE 3 FUND           | 40,953.49           |
| 110 - LTF - ARTICLE 8 FUND           | 12,780.78           |
| 111 - SB1-ROAD REHAB MAINT ACCT FUND | 2,472.52            |
| 117 - IGT-INTERGOVERNMENTAL TRANSFER | 20,598.95           |
| 125 - MEASURE C-STREET MAINTENANCE   | 111,838.75          |
| 305 - CALTRANS GRANTS FUND           | 55,026.46           |
| 306 - SPECIAL REVENUE GRANTS FUND    | 10,682.45           |
| 501 - WATER ENTERPRISE FUND          | 257,056.30          |
| 502 - GAS ENTERPRISE FUND            | 610,825.51          |
| 503 - SEWER ENTERPRISE FUND          | 80,022.11           |
| 504 - SANITATION ENTERPRISE FUND     | 210,664.18          |
| 506 - TRANSIT SYSTEM                 | 34.93               |
| 815 - LOW/MOD HOUSING ASSET FUND     | 3,710.00            |
| 820 - RORF-REDEV OBLIG RETIREMT FUND | 3,331.48            |
| 950 - PAYROLL TRUST & AGENCY FUND    | 520,328.64          |
| <b>Grand Total:</b>                  | <b>2,092,042.13</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 101-400-41080  | Mid Valley Franchise Fee   | -40,938.91     |
| 101-401-70010  | Office Supplies            | 65.79          |
| 101-401-72030  | Telephone                  | 190.11         |
| 101-401-84010  | Office Equip. Repairs &    | 45.36          |
| 101-401-86010  | Training, Travel, & Confe  | 186.62         |
| 101-401-86030  | Subs., Dues, & Publicatio  | 7,538.00       |
| 101-401-88100  | Professional Services      | 400.00         |
| 101-401-88220  | Special Events Expense     | 32.69          |
| 101-404-62200  | Retirement CalPERS UL      | 203.58         |
| 101-404-70010  | Office Supplies            | 101.23         |
| 101-404-70030  | Postage & Freight Out      | 44.47          |
| 101-404-70160  | Gasoline & Diesel          | 126.25         |
| 101-404-72030  | Telephone                  | 50.25          |
| 101-404-84010  | Office Equip. Repairs &    | 48.69          |
| 101-404-86010  | Training, Travel, & Confe  | 467.43         |
| 101-404-86030  | Subs., Dues, & Publicatio  | 14.99          |
| 101-404-86500  | Planning-Reimbursable F    | 1,120.00       |
| 101-404-88100  | Professional Services      | 1,224.00       |
| 101-404-88120  | Reimbursable Bldg Plan     | 3,220.00       |
| 101-404-88160  | Housing Element            | 11,378.63      |
| 101-405-62200  | Retirement CalPERS UL      | 117.03         |
| 101-405-70010  | Office Supplies            | 65.79          |
| 101-405-70160  | Gasoline & Diesel          | 61.98          |
| 101-405-76010  | General Advertising        | 387.18         |
| 101-405-84010  | Office Equip. Repairs &    | 38.89          |
| 101-405-84060  | Vehicle Parts, Repairs &   | 166.32         |
| 101-405-86010  | Training, Travel, & Confe  | 107.58         |
| 101-405-90010  | Liability & Property Insur | 803.76         |
| 101-406-62200  | Retirement CalPERS UL      | 55.78          |
| 101-406-70010  | Office Supplies            | 13.89          |
| 101-406-70040  | Printing & Binding         | 599.70         |
| 101-406-84010  | Office Equip. Repairs &    | 9.84           |
| 101-406-86010  | Training, Travel, & Confe  | 378.01         |
| 101-406-89040  | Physical w/Drug & Alcoh    | 18.75          |
| 101-408-62200  | Retirement CalPERS UL      | 25.94          |
| 101-408-70010  | Office Supplies            | 32.50          |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 101-408-70030  | Postage & Freight Out     | 73.27          |
| 101-408-72030  | Telephone                 | 24.58          |
| 101-408-84010  | Office Equip. Repairs &   | 106.61         |
| 101-408-86010  | Training, Travel, & Confe | 57.81          |
| 101-408-86030  | Subs., Dues, & Publicatio | 495.72         |
| 101-408-88040  | Computer Programming      | 192.00         |
| 101-408-88060  | Medical - General         | 2,008.00       |
| 101-408-89040  | Physical w/Drug & Alcoh   | 1,839.40       |
| 101-408-89050  | Polygraphs                | 250.00         |
| 101-408-89060  | Psychological Evaluation  | 800.00         |
| 101-408-89070  | Fingerprinting            | 117.00         |
| 101-408-89080  | Background Investigatio   | 1,200.00       |
| 101-408-92090  | Taxes, Licenses, & Fees   | 600.72         |
| 101-413-62200  | Retirement CalPERS UL     | 3,293.57       |
| 101-413-62210  | Unemployment Claims       | 1,812.00       |
| 101-413-70010  | Office Supplies           | 420.28         |
| 101-413-70030  | Postage & Freight Out     | 114.52         |
| 101-413-70060  | Small Tools & Equipment   | 81.95          |
| 101-413-70101  | Uniforms-Safety Equipm    | 803.73         |
| 101-413-70160  | Gasoline & Diesel         | 5,475.58       |
| 101-413-70380  | Inmate Food/Jail Supplie  | 678.46         |
| 101-413-72010  | Water, Gas, Sanitation &  | 61.30          |
| 101-413-72020  | Electric                  | 4.11           |
| 101-413-72030  | Telephone                 | 5,823.61       |
| 101-413-84010  | Office Equip. Repairs &   | 295.60         |
| 101-413-84030  | Buildings Repairs & Mai   | 522.11         |
| 101-413-84060  | Vehicle Parts, Repairs &  | 15,877.11      |
| 101-413-86010  | Training, Travel, & Confe | 3,291.86       |
| 101-413-86030  | Subs., Dues, & Publicatio | 1,704.07       |
| 101-413-88040  | Computer Programming      | 824.00         |
| 101-413-88080  | Laboratory                | 105.00         |
| 101-413-88100  | Professional Services     | 4,054.03       |
| 101-413-90070  | Investigative Expenses    | 1,243.48       |
| 101-413-92211  | K9 Program Expense        | 215.85         |
| 101-413-98040  | Major Machinery & Equi    | 2,500.12       |
| 101-415-72010  | Water, Gas, Sanitation &  | 105.65         |
| 101-415-72030  | Telephone                 | 38.01          |
| 101-415-88100  | Professional Services     | 1,800.00       |
| 101-416-56510  | Ambulance Receipts        | 29,121.12      |
| 101-416-62200  | Retirement CalPERS UL     | 3,253.85       |
| 101-416-70010  | Office Supplies           | 18.49          |
| 101-416-70060  | Small Tools & Equipment   | 12.37          |
| 101-416-70102  | Uniforms (Turnout Gear)   | 223.34         |
| 101-416-70160  | Gasoline & Diesel         | 8,694.31       |
| 101-416-70450  | Station Supplies          | 393.55         |
| 101-416-72010  | Water, Gas, Sanitation &  | 1,788.23       |
| 101-416-72020  | Electric                  | 1,965.11       |
| 101-416-72030  | Telephone                 | 558.96         |
| 101-416-75030  | Tuition Reimbursement     | 2,197.58       |
| 101-416-75060  | Mandated Annual Servic    | 5,931.00       |
| 101-416-84010  | Office Equip. Repairs &   | 246.09         |
| 101-416-84020  | Major Equip. Repairs &    | 227.84         |
| 101-416-84030  | Buildings Repairs & Mai   | 2,382.74       |
| 101-416-84060  | Vehicle Parts, Repairs &  | 5,030.42       |
| 101-416-86010  | Training, Travel, & Confe | 1,295.72       |
| 101-416-88040  | Computer Programming      | 130.00         |
| 101-416-92084  | Firefighters' Assn Stipen | 2,000.00       |
| 101-416-98040  | Major Machinery & Equi    | 1,986.96       |

## Account Summary

| Account Number | Account Name                                                               | Payment Amount |
|----------------|----------------------------------------------------------------------------|----------------|
| 101-416-98043  | Ladder Truck Expense                                                       | 160.88         |
| 101-431-62200  | Retirement CalPERS UL                                                      | 61.31          |
| 101-431-70060  | Small Tools & Equipment                                                    | 17.43          |
| 101-431-70100  | Uniforms                                                                   | 70.34          |
| 101-431-70150  | Vehicle Parts & Supplies                                                   | 120.14         |
| 101-431-70160  | Gasoline & Diesel                                                          | 70.92          |
| 101-431-72030  | Telephone                                                                  | 50.25          |
| 101-431-92090  | Taxes, Licenses, & Fees                                                    | 313.00         |
| 101-432-72010  | Water, Gas, Sanitation & Electric                                          | 3,606.06       |
| 101-432-72020  | Electric                                                                   | 6,832.02       |
| 101-432-72030  | Telephone                                                                  | 786.62         |
| 101-432-84030  | Buildings Repairs & Mai                                                    | 7,281.51       |
| 101-432-84050  | Grounds Repairs & Main                                                     | 28.00          |
| 101-435-62200  | Retirement CalPERS UL                                                      | 42.52          |
| 101-435-72010  | Water, Gas, Sanitation & Electric                                          | 2,087.35       |
| 101-435-72020  | Electric                                                                   | 1,137.13       |
| 101-435-72030  | Telephone                                                                  | 114.06         |
| 101-435-84030  | Buildings Repairs & Mai                                                    | 100.00         |
| 101-435-92090  | Taxes, Licenses, & Fees                                                    | 40.00          |
| 101-440-62080  | Uniform Allowance                                                          | 200.00         |
| 101-440-62200  | Retirement CalPERS UL                                                      | 63.34          |
| 101-440-70040  | Printing & Binding                                                         | 0.99           |
| 101-440-70060  | Small Tools & Equipment                                                    | 180.78         |
| 101-440-70100  | Uniforms                                                                   | 291.70         |
| 101-440-70160  | Gasoline & Diesel                                                          | 227.20         |
| 101-440-72011  | Water/Electric - City Plot                                                 | 4,463.14       |
| 101-440-84060  | Vehicle Parts, Repairs & Professional Services                             | 114.94         |
| 101-440-88100  | Professional Services                                                      | 59.25          |
| 101-440-89040  | Physical w/Drug & Alcoh                                                    | 390.00         |
| 107-422-62080  | Uniform Allowance                                                          | 10.00          |
| 107-422-62200  | Retirement CalPERS UL                                                      | 181.59         |
| 107-422-70010  | Office Supplies                                                            | 14.45          |
| 107-422-70100  | Uniforms                                                                   | 181.27         |
| 107-422-70130  | Street Materials                                                           | 2,522.43       |
| 107-422-70160  | Gasoline & Diesel                                                          | 257.98         |
| 107-422-72010  | Water/Electric - City Plot                                                 | 3,670.79       |
| 107-422-72030  | Telephone                                                                  | 8.19           |
| 107-422-84010  | Office Equip. Repairs & Vehicle Parts, Repairs & Training, Travel, & Confe | 13.28          |
| 107-422-84060  | Vehicle Parts, Repairs & Training, Travel, & Confe                         | 113.19         |
| 107-422-86010  | Training, Travel, & Confe                                                  | 126.01         |
| 107-422-86030  | Subs., Dues, & Publicatio                                                  | 19.44          |
| 107-422-88060  | Medical - General                                                          | 13.99          |
| 107-422-88100  | Professional Services                                                      | 600.00         |
| 107-422-89040  | Physical w/Drug & Alcoh                                                    | 64.75          |
| 107-422-90010  | Liability & Property Insur                                                 | 236.40         |
| 107-422-92090  | Taxes, Licenses, & Fees                                                    | 0.03           |
| 109-424-98987  | Sidewalk Improvements                                                      | 40,953.49      |
| 110-424-72021  | Street Light Electricity                                                   | 12,780.78      |
| 111-422-98910  | Sunset St. Improvement                                                     | 126.68         |
| 111-422-98971  | Fresno St. Improvement                                                     | 126.67         |
| 111-422-98978  | Cherry Lane Improveme                                                      | 2,092.50       |
| 111-422-98997  | 7th St. Improvements Ex                                                    | 126.67         |
| 117-416-62200  | Retirement CalPERS UL                                                      | 44.57          |
| 117-416-62210  | Unemployment Claims                                                        | 3,418.00       |
| 117-416-70010  | Office Supplies                                                            | 7.64           |
| 117-416-70160  | Gasoline & Diesel                                                          | 21.42          |
| 117-416-72030  | Telephone                                                                  | 5.78           |
| 117-416-75000  | Medical Equipment & Su                                                     | 4,114.12       |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 117-416-75010  | Meals-Ambulance Runs       | 199.82         |
| 117-416-75020  | EMS-Linens                 | 1,475.65       |
| 117-416-75040  | Ambulance Billing Contr    | 7,378.83       |
| 117-416-84010  | Office Equip. Repairs &    | 20.08          |
| 117-416-84060  | Vehicle Parts, Repairs &   | 916.79         |
| 117-416-84070  | Misc. Repairs & Maint.     | 461.64         |
| 117-416-86030  | Subs., Dues, & Publicatio  | 116.64         |
| 117-416-88040  | Computer Programming       | 128.00         |
| 117-416-88060  | Medical - General          | 1,042.00       |
| 117-416-88100  | Professional Services      | 798.20         |
| 117-416-89040  | Physical w/Drug & Alcoh    | 449.60         |
| 117-416-92090  | Taxes, Licenses, & Fees    | 0.17           |
| 125-000-10003  | Retention Payable          | -5,750.00      |
| 125-422-88100  | Professional Services      | 570.00         |
| 125-422-98973  | Elm Ave. Improvements      | 117,018.75     |
| 305-000-10003  | Retention Payable          | 40,040.86      |
| 305-422-98974  | CMAQ-NW Trail Seg 1, 2,    | 6,711.10       |
| 305-422-98996  | Polk St. Rehab Ph 2 Elm t  | 6,649.50       |
| 305-422-98998  | CMAQ Alley Paving Ph 2     | 1,625.00       |
| 306-416-98574  | CIRA Grant Expense-Fire    | 7,682.45       |
| 306-426-98580  | Bev. Container Recycling   | 3,000.00       |
| 501-406-62200  | Retirement CalPERS UL      | 189.09         |
| 501-406-70010  | Office Supplies            | 157.43         |
| 501-406-70030  | Postage & Freight Out      | 824.57         |
| 501-406-70040  | Printing & Binding         | 147.80         |
| 501-406-70160  | Gasoline & Diesel          | 145.75         |
| 501-406-72030  | Telephone                  | 108.78         |
| 501-406-84010  | Office Equip. Repairs &    | 137.92         |
| 501-406-86010  | Training, Travel, & Confe  | 756.02         |
| 501-406-86030  | Subs., Dues, & Publicatio  | 38.88          |
| 501-406-88040  | Computer Programming       | 260.00         |
| 501-406-89040  | Physical w/Drug & Alcoh    | 165.50         |
| 501-406-90010  | Liability & Property Insur | 56.74          |
| 501-406-92090  | Taxes, Licenses, & Fees    | 0.06           |
| 501-503-62080  | Uniform Allowance          | 167.78         |
| 501-503-62200  | Retirement CalPERS UL      | 767.48         |
| 501-503-70010  | Office Supplies            | 16.99          |
| 501-503-70040  | Printing & Binding         | 1.00           |
| 501-503-70100  | Uniforms                   | 104.01         |
| 501-503-70140  | Utility Parts & Supplies   | 552.87         |
| 501-503-70160  | Gasoline & Diesel          | 2,398.86       |
| 501-503-70202  | Lab Supplies               | 4,022.63       |
| 501-503-70240  | Chemicals Aluminate Sul    | 19,681.33      |
| 501-503-70400  | Chemicals Sodium Perm      | 5,433.60       |
| 501-503-72020  | Electric                   | 39,071.35      |
| 501-503-72030  | Telephone                  | 606.63         |
| 501-503-80010  | Water Purchases            | 47,976.62      |
| 501-503-82030  | Equipment Rental           | 34.00          |
| 501-503-84010  | Office Equip. Repairs &    | 30.96          |
| 501-503-84020  | Major Equip. Repairs &     | 20,317.66      |
| 501-503-84030  | Buildings Repairs & Mai    | 399.65         |
| 501-503-84072  | Safety Equip. Repairs &    | 60.83          |
| 501-503-86030  | Subs., Dues, & Publicatio  | 58.32          |
| 501-503-86032  | Certifications, Renewals,  | 204.25         |
| 501-503-88060  | Medical - General          | 592.50         |
| 501-503-88081  | Outside Laboratory         | 1,507.50       |
| 501-503-88100  | Professional Services      | 24,138.14      |
| 501-503-88130  | Grant Writing/Applicatio   | 14,700.67      |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 501-503-90010  | Liability & Property Insur | 638.28         |
| 501-503-92090  | Taxes, Licenses, & Fees    | 0.08           |
| 501-503-98441  | Water Revenue Bond Pr      | 39,528.47      |
| 501-508-62080  | Uniform Allowance          | 93.29          |
| 501-508-62200  | Retirement CalPERS UL      | 375.13         |
| 501-508-70010  | Office Supplies            | 17.63          |
| 501-508-70040  | Printing & Binding         | 0.99           |
| 501-508-70060  | Small Tools & Equipment    | 336.46         |
| 501-508-70100  | Uniforms                   | 181.31         |
| 501-508-70101  | Uniforms-Safety Equipm     | 89.69          |
| 501-508-70130  | Street Materials           | 706.17         |
| 501-508-70140  | Utility Parts & Supplies   | 2,200.98       |
| 501-508-70160  | Gasoline & Diesel          | 888.12         |
| 501-508-72020  | Electric                   | 143.34         |
| 501-508-72030  | Telephone                  | 513.21         |
| 501-508-84010  | Office Equip. Repairs &    | 13.70          |
| 501-508-84030  | Buildings Repairs & Mai    | 8.97           |
| 501-508-84060  | Vehicle Parts, Repairs &   | 357.43         |
| 501-508-86010  | Training, Travel, & Confe  | 625.00         |
| 501-508-86030  | Subs., Dues, & Publicatio  | 68.04          |
| 501-508-88060  | Medical - General          | 55.96          |
| 501-508-88100  | Professional Services      | 3,295.01       |
| 501-508-88121  | Geographic Information     | 84.67          |
| 501-508-88130  | Grant Writing/Applicatio   | 821.50         |
| 501-508-89040  | Physical w/Drug & Alcoh    | 234.00         |
| 501-508-90010  | Liability & Property Insur | 661.92         |
| 501-508-92090  | Taxes, Licenses, & Fees    | 0.10           |
| 501-508-98054  | Water Meters               | 19,282.68      |
| 502-406-62200  | Retirement CalPERS UL      | 160.84         |
| 502-406-70010  | Office Supplies            | 138.06         |
| 502-406-70030  | Postage & Freight Out      | 721.50         |
| 502-406-70040  | Printing & Binding         | 129.33         |
| 502-406-70160  | Gasoline & Diesel          | 127.53         |
| 502-406-72030  | Telephone                  | 95.43          |
| 502-406-84010  | Office Equip. Repairs &    | 121.53         |
| 502-406-86010  | Training, Travel, & Confe  | 630.02         |
| 502-406-86030  | Subs., Dues, & Publicatio  | 38.88          |
| 502-406-88040  | Computer Programming       | 260.00         |
| 502-406-89040  | Physical w/Drug & Alcoh    | 143.25         |
| 502-406-90010  | Liability & Property Insur | 42.55          |
| 502-406-92090  | Taxes, Licenses, & Fees    | 0.06           |
| 502-510-62200  | Retirement CalPERS UL      | 406.30         |
| 502-510-70010  | Office Supplies            | 17.63          |
| 502-510-70040  | Printing & Binding         | 0.99           |
| 502-510-70100  | Uniforms                   | 181.29         |
| 502-510-70101  | Uniforms-Safety Equipm     | 89.69          |
| 502-510-70130  | Street Materials           | 180.88         |
| 502-510-70140  | Utility Parts & Supplies   | 128.08         |
| 502-510-70160  | Gasoline & Diesel          | 888.11         |
| 502-510-70440  | Miscellaneous Supplies     | 27.73          |
| 502-510-72020  | Electric                   | 1,015.43       |
| 502-510-72030  | Telephone                  | 494.49         |
| 502-510-80020  | PG&E Wholesale Transp      | 213,142.27     |
| 502-510-80030  | Gas Purchases for Resale   | 378,292.93     |
| 502-510-80100  | Gas Assistance Program     | 3,414.51       |
| 502-510-84010  | Office Equip. Repairs &    | 35.49          |
| 502-510-84030  | Buildings Repairs & Mai    | 8.97           |
| 502-510-84060  | Vehicle Parts, Repairs &   | 452.45         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 502-510-86010  | Training, Travel, & Confe  | 625.00         |
| 502-510-86030  | Subs., Dues, & Publicatio  | 68.04          |
| 502-510-88060  | Medical - General          | 55.96          |
| 502-510-88100  | Professional Services      | 4,365.58       |
| 502-510-88121  | Geographic Information     | 84.67          |
| 502-510-88130  | Grant Writing/Applicatio   | 821.50         |
| 502-510-89040  | Physical w/Drug & Alcoh    | 234.00         |
| 502-510-90010  | Liability & Property Insur | 638.28         |
| 502-510-92090  | Taxes, Licenses, & Fees    | 0.10           |
| 502-510-98071  | Gas Meter Purchases        | 2,546.16       |
| 503-406-62200  | Retirement CalPERS UL      | 161.26         |
| 503-406-70010  | Office Supplies            | 78.39          |
| 503-406-70030  | Postage & Freight Out      | 474.13         |
| 503-406-70040  | Printing & Binding         | 84.98          |
| 503-406-70160  | Gasoline & Diesel          | 83.81          |
| 503-406-72030  | Telephone                  | 55.66          |
| 503-406-84010  | Office Equip. Repairs &    | 68.12          |
| 503-406-86010  | Training, Travel, & Confe  | 478.81         |
| 503-406-86030  | Subs., Dues, & Publicatio  | 14.58          |
| 503-406-88040  | Computer Programming       | 260.00         |
| 503-406-89040  | Physical w/Drug & Alcoh    | 97.35          |
| 503-406-90010  | Liability & Property Insur | 28.37          |
| 503-406-92090  | Taxes, Licenses, & Fees    | 0.02           |
| 503-520-62200  | Retirement CalPERS UL      | 280.11         |
| 503-520-70010  | Office Supplies            | 15.07          |
| 503-520-70040  | Printing & Binding         | 0.99           |
| 503-520-70100  | Uniforms                   | 104.00         |
| 503-520-70140  | Utility Parts & Supplies   | 635.64         |
| 503-520-70150  | Vehicle Parts & Supplies   | 25.00          |
| 503-520-70160  | Gasoline & Diesel          | 563.86         |
| 503-520-72010  | Water, Gas, Sanitation &   | 2,472.83       |
| 503-520-72020  | Electric                   | 13,763.78      |
| 503-520-72030  | Telephone                  | 88.93          |
| 503-520-82030  | Equipment Rental           | 76.05          |
| 503-520-84010  | Office Equip. Repairs &    | 33.69          |
| 503-520-84020  | Major Equip. Repairs &     | 8,500.05       |
| 503-520-84051  | Grounds Chemicals & M      | 4,355.22       |
| 503-520-84073  | Safety Equipment           | 60.83          |
| 503-520-86030  | Subs., Dues, & Publicatio  | 29.16          |
| 503-520-88060  | Medical - General          | 167.50         |
| 503-520-88080  | Laboratory                 | 615.00         |
| 503-520-88100  | Professional Services      | 600.00         |
| 503-520-90010  | Liability & Property Insur | 638.28         |
| 503-520-92090  | Taxes, Licenses, & Fees    | 0.04           |
| 503-520-98991  | WWTP Automation & Se       | 457.50         |
| 503-521-62080  | Uniform Allowance          | 51.14          |
| 503-521-62200  | Retirement CalPERS UL      | 165.02         |
| 503-521-70010  | Office Supplies            | 0.63           |
| 503-521-70040  | Printing & Binding         | 0.99           |
| 503-521-70100  | Uniforms                   | 181.27         |
| 503-521-70101  | Uniforms-Safety Equipm     | 89.69          |
| 503-521-70130  | Street Materials           | 147.80         |
| 503-521-70140  | Utility Parts & Supplies   | 1,964.28       |
| 503-521-70160  | Gasoline & Diesel          | 888.11         |
| 503-521-70440  | Miscellaneous Supplies     | 304.56         |
| 503-521-72010  | Water, Gas, Sanitation &   | 276.98         |
| 503-521-72020  | Electric                   | 1,071.26       |
| 503-521-72030  | Telephone                  | 324.43         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 503-521-84010  | Office Equip. Repairs &    | 7.63           |
| 503-521-84020  | Major Equip. Repairs &     | 14,355.98      |
| 503-521-84030  | Buildings Repairs & Mai    | 8.96           |
| 503-521-84060  | Vehicle Parts, Repairs &   | 97.46          |
| 503-521-86010  | Training, Travel, & Confe  | 625.00         |
| 503-521-86030  | Subs., Dues, & Publicatio  | 9.72           |
| 503-521-88060  | Medical - General          | 13.99          |
| 503-521-88100  | Professional Services      | 600.00         |
| 503-521-88121  | Geographic Information     | 84.66          |
| 503-521-88130  | Grant Writing/Applicatio   | 821.50         |
| 503-521-89040  | Physical w/Drug & Alcoh    | 58.50          |
| 503-521-90010  | Liability & Property Insur | 638.28         |
| 503-521-92090  | Taxes, Licenses, & Fees    | 0.01           |
| 503-521-98904  | Clean Water State Revol    | 20,431.55      |
| 503-521-98994  | La Questa Lift Station Re  | 1,433.70       |
| 504-400-48170  | Reimbursements & Refu      | -3,034.73      |
| 504-406-62200  | Retirement CalPERS UL      | 8.08           |
| 504-406-70010  | Office Supplies            | 8.07           |
| 504-406-70030  | Postage & Freight Out      | 41.23          |
| 504-406-70040  | Printing & Binding         | 7.40           |
| 504-406-70160  | Gasoline & Diesel          | 7.28           |
| 504-406-72030  | Telephone                  | 5.59           |
| 504-406-84010  | Office Equip. Repairs &    | 7.41           |
| 504-406-86010  | Training, Travel, & Confe  | 25.20          |
| 504-406-86030  | Subs., Dues, & Publicatio  | 4.86           |
| 504-406-89040  | Physical w/Drug & Alcoh    | 7.65           |
| 504-406-90010  | Liability & Property Insur | 14.18          |
| 504-406-92090  | Taxes, Licenses, & Fees    | 0.01           |
| 504-530-88170  | Mid Valley Sanitation Se   | 204,694.53     |
| 504-535-62200  | Retirement CalPERS UL      | 12.70          |
| 504-535-70100  | Uniforms                   | 70.34          |
| 504-535-70160  | Gasoline & Diesel          | 1,341.95       |
| 504-535-84060  | Vehicle Parts, Repairs &   | 7,207.93       |
| 504-535-88040  | Computer Programming       | 195.00         |
| 504-535-88100  | Professional Services      | 39.50          |
| 506-540-72030  | Telephone                  | 34.93          |
| 815-609-88100  | Professional Services      | 3,710.00       |
| 820-610-62200  | Retirement CalPERS UL      | 168.65         |
| 820-610-70010  | Office Supplies            | 0.63           |
| 820-610-72030  | Telephone                  | 0.48           |
| 820-610-84010  | Office Equip. Repairs &    | 1.67           |
| 820-610-86010  | Training, Travel, & Confe  | 125.98         |
| 820-610-86030  | Subs., Dues, & Publicatio  | 9.72           |
| 820-610-88100  | Professional Services      | 2,287.50       |
| 820-610-89040  | Physical w/Drug & Alcoh    | 6.25           |
| 820-610-90010  | Liability & Property Insur | 330.96         |
| 820-610-92090  | Taxes, Licenses, & Fees    | 0.01           |
| 820-610-96512  | Continuing Disclosure Fe   | 399.63         |
| 950-000-31100  | Federal Withholding        | 44,234.45      |
| 950-000-31200  | State Income Tax Withh     | 18,689.41      |
| 950-000-31300  | FICA Withheld              | 74,241.24      |
| 950-000-31400  | Medicare Insurance Wit     | 17,362.82      |
| 950-000-31500  | State Disability Insuranc  | 5,597.35       |
| 950-000-32000  | Employee Retirement W      | 42,246.27      |
| 950-000-32100  | Employee Deferred Com      | 107,409.23     |
| 950-000-32200  | Employee Medical Insur     | 141,454.66     |
| 950-000-32400  | Life Insurance             | 504.02         |
| 950-000-33000  | CLOCEA Dues Withheld       | 1,656.20       |

Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 950-000-33200  | CPOA Dues Withheld       | 905.76         |
| 950-000-33300  | Fire Assoc. Dues Withhel | 920.00         |
| 950-000-34010  | Other W/H Garnishment    | 2,279.52       |
| 950-000-34050  | Garnishment Service Fe   | 319.38         |
| 950-000-34060  | Prepaid Legal Services   | 270.62         |
| 950-000-34500  | Unreimbursed Med/Dep     | 1,088.08       |
| 950-000-34600  | AFLAC Insurance Withhe   | 6,266.52       |
| 950-000-34610  | AFLAC Administration Fe  | 158.40         |
| 950-000-36000  | Employer Retirement      | 54,724.71      |
| Grand Total:   |                          | 2,092,042.13   |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 2,092,042.13   |
| Grand Total:        | 2,092,042.13   |

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

**Subject:** Information Only - Cost Estimate to Replace Flooring in the Mobile Home  
Located at the Airport  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

---

**I. RECOMMENDATION:**

This was a future agenda item at the request of Mayor Horn to get estimates to replace flooring in the mobile home located at the Airport.

**II. BACKGROUND:**

Mayor Horn requested quotes to have the flooring replaced at the airport mobile home.

Flooring was damaged from a leaking water heater. The carpet was removed and not replaced.

**III. DISCUSSION:**

The quote to install new flooring in the residential area with moving of furniture and appliances and pilot's lounge area the total is \$26,282.50.

The quote to install new flooring in the residential area only with moving of furniture and appliances the total is \$14,922.50.

Install new flooring in the pilot's lounge only the total is \$11,360.00.

**IV. ALTERNATIVES:**

None. Informational only.

**V. FISCAL IMPACT:**

None. Informational only.

**ATTACHMENTS:**

| File Name                                                                                                                 | Description                                 |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|  RobbiesConstructionQuote_COC83253.pdf | Airport Flooring Quote-Robbies Construction |



## Robbie's Construction

Lic# 874900

559-493-8907

robbiesconst@gmail.com

PROPOSAL

COC83253

DATE

Mar 22, 2023

TOTAL

USD \$25,162.50

TO

### City Of Coalinga

Coalinga Airport housing and pilot lounge

mgarcia@coalinga.com

| DESCRIPTION | RATE | QTY | AMOUNT |
|-------------|------|-----|--------|
|-------------|------|-----|--------|

|                        |             |   |             |
|------------------------|-------------|---|-------------|
| <b>Airport Housing</b> | \$12,362.50 | 1 | \$12,362.50 |
|------------------------|-------------|---|-------------|

Remove all existing flooring and install:

Home Decorators Collection

Hunting Trail Oak 12 mm T x 7.6 in. W Waterproof Laminate Wood  
Flooring (Photo below)

Livingroom, Hall, Closets, Bedrooms, Bathroom Rooms and Kitchen.

ADDITIONAL: \$140 per hour will be added on to the price to move any  
furniture, appliances or items from path of work.

|                       |             |   |             |
|-----------------------|-------------|---|-------------|
| <b>Airport Lounge</b> | \$10,400.00 | 1 | \$10,400.00 |
|-----------------------|-------------|---|-------------|

Remove all existing flooring and install:

Home Decorators Collection

Hunting Trail Oak 12 mm T x 7.6 in. W Waterproof Laminate Wood  
Flooring (Photo below)

All rooms except room labled private.

ADDITIONAL: \$140 per hour will be added on to the price to move any  
furniture, appliances or items from path of work.

| DESCRIPTION                                                                                                                                 | RATE       | QTY | AMOUNT          |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----------------|
| Airport Housing Covebase<br>Install:<br><br>ROPPE<br><br>700 Series Dark Gray Thermoplastic Rubber Wall Cove Base Coil<br><br>(Photo below) | \$1,440.00 | 1   | \$1,440.00      |
| Airport Lounge<br>Install:<br><br>ROPPE<br><br>700 Series Dark Gray Thermoplastic Rubber Wall Cove Base Coil.<br><br>(Photo below)          | \$960.00   | 1   | \$960.00        |
| TOTAL                                                                                                                                       |            |     | USD \$25,162.50 |

All work to be in accordance with the codes affecting the work. Price is to include all applicable taxes and tools necessary to complete the work in a workmanlike manner. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.

**INCREASES IN PRICES OF MATERIALS-** Based upon current rapid increases in prices of materials, this proposal is based upon the cost of materials on the date that the proposal is made. In the event that the aggregate total of the cost of materials increases 10% over the cost of the materials on the date the proposal is made, Owner/GC agrees to be responsible for all increased costs of materials and will execute all change orders authorizing an increase in the contract price to accommodate the increases in the cost of the materials.

**MATERIALS UNAVAILABLE** In addition, some materials are either back ordered or not available. In the event that any item is back ordered or cannot be acquired, Owner/GC agrees that the time in which the backordered or unavailable item is not available will not be counted against contractor in terms of determining completion dates. Contractor agrees to timely notify Owner/GC of all unavailability of materials and will provide an estimated date of receipt of the materials.

**LABOR SHORTAGE** The construction business is currently experiencing a shortage of trained labor to perform the work. Contractor shall endeavor to provide sufficient workforce to timely complete the project. However, in the event that a sufficient workforce cannot be maintained, the increase in time to complete the project shall not be counted against Contractor in terms of determining completion dates. Contractor agrees to timely notify Owner/GC of all labor shortages and will provide a revised estimated completion date to Owner/GC.

Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon

strikes, accidents or delays beyond our cont Owner shall carry fire, tornado and other necessary insurance upon above work.

10% is due upon when materials arrives at jobsite. Progress payments will be submitted to Owner/GC.

2% weekly charge on any late payments.  
If Owner fails to pay, work will stop and a mechanics lien will be place on the property. Owner is responsible for all legal fees.

Robbie's Construction is not responsible for any unforeseen conditions.

Any work or materials that is not mentioned above is considered extra work. Extra work will increase contract price.

Upon onwer's acceptance of this proposal, Owner acknowledge that everything written herein shall be included or attached to Onwer/ GC contract.

NOTICE TO PROPERTY OWNER  
EVEN THOUGH YOU HAVE PAID YOUR CONTRACTOR IN FULL, if the person or firm that has given you this notice is not paid in full for labor, service, equipment, or material provided or to be provided to your construction project, a lien may be placed on your property. Foreclosure of the lien may lead to loss of all or part of your property. You may wish to protect yourself against this by (1) requiring your contractor to provide a signed release by the person or firm that has given you this notice before making payment to your contractor, or (2) any other method that is appropriate under the circumstances.

This notice is required by law to be served by the undersigned as a statement of your legal rights. This notice is not intended to reflect upon the financial condition of the contractor or the person employed by you on the construction project.

If you record a notice of cessation or completion of your construction project, you must within 10 days after recording, send a copy of the notice of completion to your contractor and the person or firm that has given you this notice. The notice must be sent by registered or certified mail. Failure to send the notice will extend the deadline to record a claim of lien. You are not required to send the notice if you are a residential homeowner of a dwelling containing four or fewer units.

This proposal may be withdrawn by us if not accepted within 30 days. Client agrees to pay attorney & court fees in the event this bill is referred to an attorney for collection. Contractors are required by law to be licensed and regulated by the Con License Board. Any questions concerning tractor's State a contractor may be referred to the Registrar, Contractors State License Board, (3132 Bradshaw Rd.; Sacramento, California. (Mailing address P. O. Box 26000, Sacramento, Calif. 95826).

IN WITNESS WHEREOF, they have executed this agreement the day and date written above.

By: Robbie's Construction ( Contractor)  
Signature\_\_\_\_\_ Date \_\_\_\_\_

Signature By: \_\_\_\_\_  
(Owner/or Authorize Representative.)



Flooring



Covebase

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

**Subject:** Information Only - Update on Future College Crossings Property  
**Meeting Date:** Thursday, April 6, 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 Councilman Vosburg and is informational only.

**II. BACKGROUND:**

The future College Crossings shopping center is on the southwest corner of Elm and Cherry (former Church of Christ site).

A developer purchased the property pre-COVID and intended to build the College Crossings shopping center which would have approximately five retail/quick serve restaurant sites.

At the time, the developer had enough interested parties to fill the sites, but then we experienced the pandemic.

The developer continues to market the proposed development.

**III. DISCUSSION:**

As of March 21, 2023, the developer has stated that their architect designed two separate buildings on the property, one for a Dutch Bros and one for a Chipotle, and they are marketing this site to both parties.

On February 27, 2023, City Manager Trejo had met with the real estate broker for Chipotle who confirmed they have approval for a Coalinga location but are looking for an appropriate site.

At this time, the developer continues to market the property and no formal site plans have been submitted.

**IV. ALTERNATIVES:**

None. Informational only.

**V. FISCAL IMPACT:**

None. Informational only.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Information Only - Update on Vacant Kmart Property  
**Meeting Date:** Thursday, April 6, 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 Councilman Vosburg and is informational only.

**II. BACKGROUND:**

Previously, the Developer intended redeveloping the vacant Kmart property into the Homestead Marketplace and intended to occupy the space with a Grocery Outlet, Five Below, Ross, Big Lots, and Fresno County Social Services.

A Master Sign Program was applied for and approved.

Grocery Outlet's plans were submitted and approved.

Five Below's plans were submitted and returned with corrections on December 27, 2022.

Ross's plans were submitted and returned with corrections on December 28, 2022.

The plans for the full shell were submitted and returned to the developer on October 26, 2022.

Fresno County Social Services since opted to purchase the building they currently rent in the downtown area.

**III. DISCUSSION:**

At this time, another developer has stepped in and is working on the vacant Kmart property project. Their intent is to develop the property with some changes in retailers.

The developer will be going to Committee for the anchor retailer on April 3, 2023. If that meeting is successful, the City should be informed shortly thereafter and can then share the information regarding tenants intended for occupancy.

**IV. ALTERNATIVES:**

None. Informational only.

**V. FISCAL IMPACT:**

None. Informational only.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Informational Only - Debt Obligations  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mai Vang, Financial Services Director

---

**I. RECOMMENDATION:**

There is no recommendation. This item is informational only.

**II. BACKGROUND:**

On February 16, 2023, Council members requested for the City's current Debt Obligations.

| <b>Bond Debt</b>                               |                |
|------------------------------------------------|----------------|
| <b>Series</b>                                  | <b>Balance</b> |
| Bond Series 2021 A (Water and Wastewater Bond) | 10,300,000.00  |
| Bond Series 2021 B (Water Projects)            | 8,200,000.00   |
| 2018 Tax Allocation Refunding Bonds (TARB)     | 2,239,000.00   |
| 2000 Tax Allocation Bond (2000 TAB)            | 619,941.75     |
|                                                | 21,358,941.75  |

| <b>Other Debt</b>    |                      |
|----------------------|----------------------|
| <b>Description</b>   | <b>Balance</b>       |
| Fire Equipment Lease | 1,032,000.00         |
| PD - Vehicle Leases  | 216,141.07           |
|                      | 1,248,141.07         |
| <br>Total Debt       | <br>\$ 22,607,082.82 |

**III. DISCUSSION:**

**IV. ALTERNATIVES:**

None.

**V. FISCAL IMPACT:**

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

**Subject:** Notice of Completion for Coalinga Fire Department On-site Improvements Project #2902  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

It is recommended that the Coalinga City Council:

- Accept the project as complete.
- Authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.
- Authorize the Finance Department to release the 5% construction retention payment to HBC Enterprises 35 days after recordation of the Notice of Completion by the Fresno County Registrar-Recorder's Office, contingent upon no claims being filed on the project.

## **II. BACKGROUND:**

On April 7, 2022, the City Council awarded a construction contract to HBC Enterprises in an amount of \$568,168.00, with an additional contingency of \$56,816.80 set aside for any unforeseen incidentals for a total authorization amount of \$624,984.80.

The work to be done under this contract included construction surveying, tree and landscaping removal, demolition of existing concrete improvements, excavation of existing asphalt concrete parking lot and grading and compaction of subgrade, placement of aggregate base, construction of fiber reinforced Portland cement concrete parking lot, perimeter block wall, vehicle cantilever gate and pedestrian gate with access control, construction of generator pad and installation/connection of 100KW stand-by generator, site lighting, miscellaneous electrical work for ambulance shore power connections, and placement of striping and signage. Contractor shall note that the Coalinga Fire Department is to remain operational throughout the entirety of construction.

A notice to Proceed was issued to HBC Enterprises providing 50 working days to complete construction.

## **III. DISCUSSION:**

The project which was originally scheduled for completion on June 27, 2022 was ultimately completed on March 20, 2023. A 35-day project extension to allow for delays with unforeseen, and uncontrollable delayed delivery dates on materials and electrical requirements, as well as a suspension issued due to a concrete block material delay. All of which led to the extended completion date.

The final contract amount is \$610,451.41 which includes \$42,283.41 in Contract Change Orders. The

CCO's included an alley block wall adjustment to meet existing grade, increase in AB pavement, additional access control cabinet, electrical upgrades for the subpanel and relocating the handicap ramp.

A final inspection of the project was performed March 20, 2023. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

#### **IV. ALTERNATIVES:**

None

#### **V. FISCAL IMPACT:**

The project was budgeted for FY 21-22, and additional IGT funds.

#### **ATTACHMENTS:**

| File Name                                                                                                       | Description                          |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|
|  2902_Notice_of_Completion.pdf | FD Improvements-Notice of Completion |

RECORDING REQUESTED BY  
City of Coalinga  
No Fee – Gov't. Code Sections  
6103 and 27383

WHEN RECORDED MAIL TO:  
Tri City Engineering Inc.  
4630 W. Jennifer Ave., Suite 101  
Fresno, CA 93722

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**NOTICE OF COMPLETION**

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.  
2. The FULL NAME of the OWNER is City of Coalinga  
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210

4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or leasee)

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

Names:

Addresses:

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names:

Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED March 20, 2023

8. The work of improvement completed is described as follows: The work to be done under this contract included construction surveying, tree and landscaping removal, demolition of existing concrete improvements, excavation of existing asphalt concrete parking lot and grading and compaction of subgrade, placement of aggregate base, construction of fiber reinforced Portland cement concrete parking lot, perimeter block wall, vehicle cantilever gate and pedestrian gate with access control, construction of generator pad and installation/connection of 100KW stand-by generator, site lighting, miscellaneous electrical work for ambulance shore power connections, and placement of striping and signage. Contractor shall note that the Coalinga Fire Department is to remain operational throughout the entirety of construction.

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is HBC Enterprises

10. The street address of said property is Coalinga Fire Department 300 W. Elm Ave. in the City of Coalinga

11. The property on which said work of improvement was completed is in the City of Coalinga  
County of Fresno, State of California, and is described as follows:

Coalinga Fire Department On-site Improvements Project

Date: \_\_\_\_\_ Signature of Owner  
Or Agent of Owner

Daniel E. Jauregui, City of Coalinga Engineer Representative

Verification for INDIVIDUAL owner:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Verification for NON-INDIVIDUAL owner City of Coalinga:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Contract City Engineer of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Fresno, CA

Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

**Subject:** Approve Policy Restricting the Installation of Turf (Grass) in any New Commercial, Industrial or Residential Developments  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

This was a future agenda item requested by Councilman Adkisson. There is no staff recommendation.

## **II. BACKGROUND:**

Councilman Adkisson requested as a future agenda item for staff to prepare a policy document for the Council to consider restricting the installation of turf in new commercial, residential and industrial developments.

## **III. DISCUSSION:**

Staff has prepared a draft policy document for the City Council to consider and approve if they choose to.

The policy would read....."When there is a land use application for new residential, commercial or industrial development submitted to the City, a condition shall be placed on the project that the landscaping plan shall not include any turf (grass) installation.

Staff has attached a copy of the draft policy which include a purpose section as to the context of the policy.

Approving this item on the Consent Calendar approves the draft policy. Should any Council Member wish to discuss this item, it should be pulled off the Consent Calendar to discuss and/or for a separate vote.

## **IV. ALTERNATIVES:**

- Approve the policy with modifications and direct staff accordingly.
- Do not adopt the policy and continuing approving projects under current regulations.

## **V. FISCAL IMPACT:**

No current, direct fiscal impact expected from the adoption of this policy. If approved, the City could lose out on revenue from water consumption charges in the future, but we would also save on water usage.

## **ATTACHMENTS:**

File Name

Description





**CITY OF COALINGA**  
**POLICY ON RESTRICTING THE INSTALLATION OF**  
**TURF (GRASS) IN ANY NEW COMMERCIAL, INDUSTRIAL OR**  
**RESIDENTIAL DEVELOPMENTS**

**SECTION 1: PURPOSE**

The City of Coalinga deems it necessary to establish this Council policy. The purpose of this policy is limit the amount of turf that is planted in the City of Coalinga due to the increasing drought frequency in Coalinga and anticipated water supply during those times of drought. In an effort to reduce the City of Coalinga's demand on water, limiting the installation of turf in new developments will further that goal.

**SECTION 2: THE POLICY**

When there is a land use application for new residential, commercial or industrial development submitted to the City, a condition shall be placed on the project that the landscaping plan shall not include any turf (grass) installation.

Policy Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Marissa Trejo, City Manager

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

**Subject:** Authorize the Purchase of Natural Gas Meters  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

---

**I. RECOMMENDATION:**

Authorize the purchase of natural gas meters.

**II. BACKGROUND:**

Public Works currently uses Sensus R275 natural gas meters, and seeks authorization to make a large purchase of a Sensus Sonix IQ natural gas meters.

**III. DISCUSSION:**

Staff has been working with Tri-Pacific Sales to acquire natural gas meters. These meters will be a new model, Sonix IQ, compared to what we traditionally install, R275. This is due in part to unavailability of our present standard model, but also because we are looking toward the future. The R275 models do not easily support newer technologies such as AMI and more advanced AMR.

The new Sonix IQ meters will facilitate AMI, AMR, Touch Read, and manual read read types. Giving Public Works flexibility on how we transition into future technologies.

**IV. ALTERNATIVES:**

None

**V. FISCAL IMPACT:**

This is a budgeted item for the Natural Gas Enterprise. The quotes given are for 38,245, however that does not account for taxes and freight. These will be determined when a purchase order is submitted to Tri-Pacific. It is estimated that the cost will be approximately \$42,000.

**ATTACHMENTS:**

| File Name                                                                                                    | Description |
|--------------------------------------------------------------------------------------------------------------|-------------|
|  NaturalGasMeterQuote.pdf | Quote       |



# Tri-Pacific Sales

Measurement, Regulation and Distribution Specialists

6121 Pacific Street, Ste 100 • Rocklin, CA 95677 • Office: 916-630-2323

---

Date: March 22, 2023

Quote Number: 23-068-2-R1-JPG

To: Larry Miller – City of Coalinga

RE: SonixIQ meters

Tri-Pacific, Inc. is pleased to provide the attached quotation.

We appreciate your interest in our products and services and thank you for the opportunity to offer this proposal for your consideration. If you have any questions or require additional information, please feel free to contact me.

Best Regards

Jim Green  
Engineering Manager  
Tri-Pacific, Inc  
Office: 916-630-2323  
Cell: 949-632-5591

| Rev | Date    | Comments                             |
|-----|---------|--------------------------------------|
| 1   | 3-22-23 | Included price for Propagation Study |
|     |         |                                      |

## ADDITIONAL INFORMATION

**ORDERS:** Please send purchase orders to Tri-Pacific, Inc, at the address noted above to the attention of Order Entry. You may use USPS, Fax, or E-mail ([Orders@tripacific.net](mailto:Orders@tripacific.net)) to place your order. Please reference this quotation by the quotation number/name stated.

**VALIDITY:** Prices Quoted are firm for 30 days from Date of Issue stated above.

**SHIPPING:** Shipping is estimated to be **TBD** following receipt of an acceptable written purchase order. We may make partial shipments of products unless specifically instructed otherwise. Pricing is based on delivery FOB Factory. We normally make shipping arrangements using suitable methods and routes and will prepay and add for freight and handling expenses if requested. Crating Charges, where applicable, will also be added to your invoice.

**TERMS:** Payment Terms are as follows. Invoice will be issued for the total amount at the time of shipment. Payment is due Net 30 days, upon credit approval, from the date of invoice.

Thank you for your business.

| Item | QTY | Description                                                                                                                                                                                                                                                                                                     | Unit Cost | Ext. Cost |
|------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 1    | 1   | AMR Software (AutoRead Software)<br>AMI7-19                                                                                                                                                                                                                                                                     | \$4404.92 | \$4404.92 |
| 2    | 1   | Command Link II<br>AMI2-19                                                                                                                                                                                                                                                                                      | \$546.00  | \$546.00  |
| 3    | 1   | Propagation Study (to determine the Frequency Assignment)<br>Will need Meter Addresses                                                                                                                                                                                                                          | \$600.00  | \$600.00  |
| 4    | 1   | 1 year Software System Support<br>AMI8-18                                                                                                                                                                                                                                                                       | \$1906.92 | \$1906.92 |
| 5    | 1   | AutoRead Software Education with Field Logic <ul style="list-style-type: none"> <li>For new customer, this includes ½ day Customer Consultation with Remote Setup, 1 Day Sensus onsite AMR Training (AutoRead Software, Handheld, &amp; Field logic Tools) and field verification of skills.</li> </ul> AMI9-12 | \$3772.08 | \$3772.08 |



# Tri-Pacific Sales

Measurement, Regulation and Distribution Specialists

6121 Pacific Street, Ste 100 • Rocklin, CA 95677 • Office: 916-630-2323

---

Date: March 9, 2023

Quote Number: 23-068-3-JPG

To: Larry Miller – City of Coalinga

RE: SonixIQ meters

Tri-Pacific, Inc. is pleased to provide the attached quotation.

We appreciate your interest in our products and services and thank you for the opportunity to offer this proposal for your consideration. If you have any questions or require additional information, please feel free to contact me.

Best Regards

Jim Green  
Engineering Manager  
Tri-Pacific, Inc  
Office: 916-630-2323  
Cell: 949-632-5591

| Rev | Date | Comments |
|-----|------|----------|
|     |      |          |
|     |      |          |

## ADDITIONAL INFORMATION

**ORDERS:** Please send purchase orders to Tri-Pacific, Inc, at the address noted above to the attention of Order Entry. You may use USPS, Fax, or E-mail ([Orders@tripacific.net](mailto:Orders@tripacific.net)) to place your order. Please reference this quotation by the quotation number/name stated.

**VALIDITY:** Prices Quoted are firm for 30 days from Date of Issue stated above.

**SHIPPING:** Shipping is estimated to be **As Noted** following receipt of an acceptable written purchase order. We may make partial shipments of products unless specifically instructed otherwise. Pricing is based on delivery FOB Factory. We normally make shipping arrangements using suitable methods and routes and will prepay and add for freight and handling expenses if requested. Crating Charges, where applicable, will also be added to your invoice.

**TERMS:** Payment Terms are as follows. Invoice will be issued for the total amount at the time of shipment. Payment is due Net 30 days, upon credit approval, from the date of invoice.

Thank you for your business.

| Item | QTY | Description                                                                                                                                  | Unit Cost | Ext. Cost   |
|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| 1    | 100 | SonixIQ 250 Non-Temperature Compensated Ultrasonic Meter<br>With Flexnet Radio, and 1A Sprague Connections<br><br>Current Lead Time 24 weeks | \$189.00  | \$18,900.00 |
|      |     |                                                                                                                                              |           |             |

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

**Subject:** Authorize Assistant City Manager to Execute an Engineering Task Order with the City Engineer for Right-of-Way Services for the Trails Project (Segments 1, 2, 13, and 14)  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## I. RECOMMENDATION:

City Council authorization for the Assistant City Manager to execute a task order for right-of-way engineering support related to the trails project (segments 1-2-13-14) funded through the Congestion Mitigation Air Quality Grant program.

## II. BACKGROUND:

In May, 2021, the City of Coalinga was authorized to begin working on segments 1, 2, 13 and 14 of the multi-use trails network through awarded grant fund under the CMAQ grant program. The City has completed the environmental portion of the project and currently working on the right-of-way phase to acquire the necessary ROW for the trail alignment. The City has already obtained the services of a ROW consultant however, there is a need for complementary engineering support during this phase of the project which the City Engineer can provide.

## III. DISCUSSION:

Tri-City Engineering has provided a proposal for ROW support services to the City's contracted consultant. Such support services include providing the consulting appraiser assistance with appraisal, acquisition, title, escrow services, legal descriptions and plats necessary to acquire the six (6) Multi-Trail easements and six (6) temporary construction easements for the project.

## IV. ALTERNATIVES:

Do not authorize the Assistant City Manager to execute said task order - staff does not recommend.

## V. FISCAL IMPACT:

The cost for right-of-way engineering task order is \$31,200.00. All costs will be paid for through the grant award.

## ATTACHMENTS:

| File Name                                | Description                     |
|------------------------------------------|---------------------------------|
| 2889_Work_Order_ROW_Trails_1-2-13-14.pdf | ROW Task Order Trails 1-2-13-14 |

## **PROFESSIONAL SERVICES WORK ORDER RIGHT-OF-WAY ENGINEERING**

This agreement entered into the 15 day of March, 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: CMAQ Northwest Coalinga Multi – Trail – Segments 1, 2, 13 & 14. 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:
- Right-of Way Certification Package: Consultant will work with the City's Assistant City Manager and Consulting Appraiser to coordinate the entire acquisition process which shall include coordinating with Caltrans "Right-of-Way" Division and acquiring Caltrans "Right-of-Way Certification. Providing Consulting Appraiser assistance with appraisal, acquisition, title, escrow services, legal descriptions and plats necessary to acquire six (6) Multi-Trail easements and six (6) temporary construction easements.
- 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:

### **Right of Way Certification Package:**

**\$ 31,200.00**

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 | _____                           | Client:  | By | _____                         |
|             |    | Signature                       |          |    | Signature                     |
| Name:       |    | <u>Daniel E. Jauregui</u>       | Name:    |    | <u>Sean Brewer</u>            |
|             |    | For: Tri City Engineering       |          |    | For: City of Coalinga         |
| Title:      |    | <u>President</u>                | Title:   |    | <u>Assistant City Manager</u> |
| Address:    |    | <u>4630 W Jennifer Ave #101</u> | Address: |    | <u>155 W. Durian Ave</u>      |
|             |    | <u>Fresno, CA 93722</u>         |          |    | <u>Coalinga, CA 93210</u>     |

Reference: 2889ROW

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

**Subject:** Authorize City Manager to Approve Engagement Letter Received from Bryant L. Jolley, CPA for Auditing Services of Fiscal Year 2021-2022  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mai Vang, Financial Services Director

---

## **I. RECOMMENDATION:**

Authorize City Manager to approve the Engagement Letter from Bryant L. Jolley for Auditing Services for Fiscal Year 2021-2022.

## **II. BACKGROUND:**

The City of Coalinga has been using Bryant L. Jolley for Auditing Services since 2020.

## **III. DISCUSSION:**

### **Audit Scope and Objectives**

Bryant L. Jolley will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the fiscal year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of Bryant L. Jolley engagement, the firm will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to the firm's inquiries, the basic financial statements, and other knowledge the firm obtained during the firm's audit of the basic financial statements. Bryant L. Jolley will not express an opinion or provide any assurance on the information because the limited procedures do not provide the firm with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Schedule of the City's Proportionate Share of Net Pension Liability
- 4) Schedule of Contributions

Bryant L. Jolley has also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. The firm will subject the following supplementary information to the auditing procedures applied in the firm's audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and the firm will provide an opinion on it in relation to the financial statements as a whole in a report combined with the firm's auditor's report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- 2) Combining Balance Sheet – Nonmajor Governmental Funds
- 3) Combining Statement of Revenue, Expenditures and Changes in Fund Balance – Nonmajor Governmental Funds

The objectives of the firm's audit is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes the firm's opinions about whether the City's financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists.

Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

#### IV. ALTERNATIVES:

Do not approve the engagement.

#### V. FISCAL IMPACT:

The total cost of the auditing services for Fiscal Year 2021/2022 will be \$43,000. The cost will be allocated to the following funds with their respective percentages:

| <b>Fund</b>        | <b>Dept</b> | <b>Acct</b> | <b>%</b> | <b>Amount Allocation</b> |
|--------------------|-------------|-------------|----------|--------------------------|
| 101 – General Fund | 406         | 88030       | 15%      | 6,450                    |

|                                      |     |       |      |        |
|--------------------------------------|-----|-------|------|--------|
| 107 – Gas Tax Fund                   | 422 | 88030 | 5%   | 2,150  |
| 501 – Water Enterprise Fund          | 406 | 88030 | 30%  | 12,900 |
| 502 – Gas Enterprise Fund            | 406 | 88030 | 25%  | 10,750 |
| 503 – Sewer Enterprise Fund          | 406 | 88030 | 19%  | 8,170  |
| 504 – Sanitation Enterprise Fund     | 406 | 88030 | 1%   | 430    |
| 820 – ROF-Redev Oblg Retirement Fund | 610 | 88030 | 5%   | 2,150  |
|                                      |     |       | 100% | 43,000 |

#### ATTACHMENTS:

| File Name                  | Description                          |
|----------------------------|--------------------------------------|
| Engagement_Letter_2022.pdf | Engagement Letter - Bryant L. Jolley |

March 10, 2023

To City Council and Mrs. Marissa Trejo  
155 West Durian  
Coalinga, CA 93210

We are pleased to confirm our understanding of the services we are to provide for the City of Coalinga (the “City”) for the fiscal year ended June 30, 2022.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the fiscal year ended June 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the City’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City’s RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Schedule of the City’s Proportionate Share of Net Pension Liability
- 4) Schedule of Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the City’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor’s report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- 2) Combining Balance Sheet – Nonmajor Governmental Funds
- 3) Combining Statement of Revenue, Expenditures and Changes in Fund Balance – Nonmajor Governmental Funds

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

#### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- 1) Management override of controls
- 2) Improper revenue recognition due to fraud

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures

described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes, and the State Controller's reports of the City in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes, and the State Controller's reports services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, the State Controller's reports and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes, and the State Controller's reports that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes, and the State Controller's reports prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements;

schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on December 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our

current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City Council; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bryant L. Jolley, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to U.S. Department of Agriculture or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bryant L. Jolley, CPA's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Department of Agriculture. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Bryant L. Jolley, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately April 2023.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$43,000, \$3,500 for each major program, and \$3,500 for the preparation of State Controller's Report using audited numbers. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the audit and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

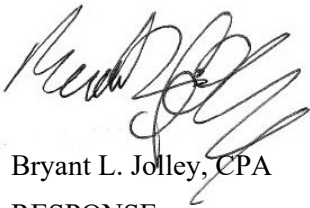
## Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Bryant L. Jolley, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City.

---

Marissa Trejo, City Manager

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

**Subject:** Authorize Changes to Police Department K-9 Officer Take Home Vehicle Policy  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Young, Police Commander

---

**I. RECOMMENDATION:**

The police department is requesting the council's permission to change the Police Departments K-9 Handler Take Home Vehicle Policy.

**II. BACKGROUND:**

In 2022, the Police Department's take home vehicle policy was modified to include the K-9 Handler position. The changed was approved by Council with a mileage limitation of 50 miles, limiting the position to those who lived in Coalinga, Lemoore, or certain areas of Hanford.

**III. DISCUSSION:**

The Police Department would like to expand it's current K-9 Program and look at adding a second K-9. With the mileage limitation, the department is limited on its candidates for the K-9 Handler position. The officers that live within the 50-mile radius either have less than 1 year of experience or have no desire to become a K-9 handler.

To expand the K-9 program and bring in a quality K-9 Handlers, we will need to modify this policy and allow Officers who do not live within the 50-mile radius and can't relocate due to being established in their current residences with their families.

The recommendation is to increase the mileage limitation from 50 miles to 80 miles, allowing Officers who may live in other areas in Fresno County and even into the Visalia and Tulare areas, an opportunity to better serve this community.

As with before, any Officer selected by the Chief of Police to be assigned to the Department's K-9 unit shall be issued a patrol vehicle designated as a K-9 vehicle for patrol duties and for the transportation of the K-9 to and from work regardless of where the officer lives.

The K-9 must be transported in a cage designed for the vehicle and meets the safety requirements to transport the K-9 safely.

**IV. ALTERNATIVES:**

Do not approve (not recommended). Not approving would continue to limit who could serve as a K-9 Officer as a patrol vehicle is necessary to transport the K-9.

## V. FISCAL IMPACT:

Depending on where the selected Officer lives, the estimated fiscal impact could be as high as follows:

160 daily miles X 4 days per week X 52 weeks = 33,280 miles per year at the Calendar Year 2023 IRS mileage rate for expected gas and vehicle depreciation of 0.655 = \$21,798.40 minus the current 50-mile range cost of \$13,624 would result in an estimated annual increase of \$8,174.40 which is unbudgeted and impacts the General Fund.

Again, this is the maximum fiscal impact as this estimate assumes K-9 Handler would live 80 miles away. It is likely the fiscal impact would be much less.

This is also an estimated cost for one (1) additional K-9 Officer. If additional K-9 Officers are authorized, this amount may increase.

### ATTACHMENTS:

|   | File Name         | Description   |
|---|-------------------|---------------|
| ▢ | Canine_Policy.pdf | Canine Policy |

# Canines

## 309.1 PURPOSE AND SCOPE

This policy establishes guidelines for the use of canines to augment police services to the community including, but not limited to locating individuals and contraband and apprehending criminal offenders.

## 309.2 POLICY

It is the policy of the Coalinga Police Department that teams of handlers and canines meet and maintain the appropriate proficiency to effectively and reasonably carry out legitimate law enforcement objectives.

## 309.3 ASSIGNMENT

Canine teams should be assigned to assist and supplement the Field Operations Division to function primarily in assist or cover assignments. However, they may be assigned by the Watch Commander to other functions, such as routine calls for service, based on the current operational needs.

Canine teams should generally not be assigned to handle routine matters that will take them out of service for extended periods of time and then only with the approval of the Watch Commander.

## 309.3 CANINE COORDINATOR

The canine coordinator shall be appointed by and directly responsible to the Field Operations Division or the authorized designee.

The responsibilities of the coordinator include, but are not limited to:

- (a) Reviewing all canine use reports to ensure compliance with policy and to identify training issues and other needs of the program.
- (b) Maintaining a liaison with the vendor kennel.
- (c) Maintaining a liaison with command staff and functional supervisors.
- (d) Maintaining a liaison with other agency canine coordinators.
- (e) Maintaining accurate records to document canine activities.
- (f) Recommending and overseeing the procurement of equipment and services for the teams of handlers and canines.
- (g) Scheduling all canine-related activities.
- (h) Ensuring the canine teams are scheduled for regular training to maximize their capabilities.

## Canines

---

### **309.4 REQUESTS FOR CANINE TEAMS**

Field Operations Division members are encouraged to request the use of a canine. Requests for a canine team from [department/office] units outside of the Field Operations Division shall be reviewed by the Watch Commander.

#### **309.4.1 OUTSIDE AGENCY REQUEST**

All requests for canine assistance from outside agencies must be approved by the Watch Commander and are subject to the following:

- (a) Canine teams shall not be used for any assignment that is not consistent with this policy.
- (b) The canine handler shall have the authority to decline a request for any specific assignment that he/she deems unsuitable.
- (c) Calling out off-duty canine teams is discouraged.
- (d) It shall be the responsibility of the canine handler to coordinate operations with agency personnel in order to minimize the risk of unintended injury.
- (e) It shall be the responsibility of the canine handler to complete all necessary reports or as directed.

#### **309.4.2 PUBLIC DEMONSTRATIONS**

All public requests for a canine team shall be reviewed and, if appropriate, approved by the canine coordinator prior to making any resource commitment. The canine coordinator is responsible for obtaining resources and coordinating involvement in the demonstration to include proper safety protocols. Canine handlers shall not demonstrate any apprehension work unless authorized to do so by the canine coordinator.

### **309.5 APPREHENSION GUIDELINES**

A canine may be used to locate and apprehend a suspect if the canine handler reasonably believes that the individual has either committed, is committing or threatening to commit any serious offense and if any of the following conditions exist:

- (a) There is a reasonable belief the suspect poses an imminent threat of violence or serious harm to the public, any officer or the handler.
- (b) The suspect is physically resisting or threatening to resist arrest and the use of a canine reasonably appears to be necessary to overcome such resistance.
- (c) The suspect is believed to be concealed in an area where entry by other than the canine would pose a threat to the safety of officers or the public.

It is recognized that situations may arise that do not fall within the provisions set forth in this policy. Such events require consideration of the totality of the circumstances and the use of an objective reasonableness standard applied to the decision to use a canine

### *Canines*

---

Absent a reasonable belief that a suspect has committed, is committing or is threatening to commit a serious offense, mere flight from a pursuing officer, without any of the above conditions, shall not serve as the basis for the use of a canine to apprehend a suspect.

Use of a canine to locate and apprehend a suspect wanted for a lesser criminal offense than those identified above requires approval from the Watch Commander. Absent a change in circumstances that present an imminent threat to officers, the canine or the public, such canine use should be conducted on-leash or under conditions that minimize the likelihood the canine will bite or otherwise injure the individual.

In all applications, once the suspect has been located and no longer reasonably appears to present a threat or risk of escape, the handler should secure the canine as soon as it becomes reasonably practicable.

If the canine has apprehended the suspect with a secure bite, and the handler believes that the suspect no longer poses a threat, the handler should promptly command the canine to release the suspect.

#### 309.5.1 PREPARATION FOR DEPLOYMENT

Prior to the use of a canine to search for or apprehend any suspect, the canine handler and/or the supervisor on-scene should carefully consider all pertinent information reasonably available at the time. The information should include, but is not limited to:

- (a) The nature and seriousness of the suspected offense.
- (b) Whether violence or weapons were used or are anticipated.
- (c) The degree of resistance or threatened resistance, if any, the suspect has shown.
- (d) The suspect's known or perceived age.
- (e) The potential for injury to officers or the public caused by the suspect if the canine is not utilized.
- (f) Any potential danger to the public and/or other officers at the scene if the canine is released.
- (g) The potential for the suspect to escape or flee if the canine is not utilized.

As circumstances permit, the canine handler should make every reasonable effort to communicate and coordinate with other involved members to minimize the risk of unintended injury.

It is the canine handler's responsibility to evaluate each situation and determine whether the use of a canine is appropriate and reasonable. The canine handler shall have the authority to decline the use of the canine whenever he/she deems deployment is unsuitable.

A supervisor who is sufficiently apprised of the situation may prohibit deploying the canine.

Unless otherwise directed by a supervisor, assisting members should take direction from the handler in order to minimize interference with the canine.

## *Canines*

---

### **309.5.2 WARNINGS AND ANNOUNCEMENTS**

Unless it would increase the risk of injury or escape, a clearly audible warning announcing that a canine will be used if the suspect does not surrender should be made prior to releasing a canine. The handler should allow a reasonable time for a suspect to surrender and should quiet the canine momentarily to listen for any verbal response to the warning. If feasible, other members should be in a location opposite the warning to verify that the announcement could be heard. If available, warnings given in other languages should be used as necessary.

If a warning is not to be given, the canine handler, when practicable, should first advise the supervisor of his/her decision before releasing the canine. In the event of an apprehension, the handler shall document in any related report how the warning was given and, if none was given, the reasons why.

### **309.5.3 REPORTING DEPLOYMENTS, BITES AND INJURIES**

Whenever a canine deployment results in a bite or causes injury to an intended suspect, a supervisor should be promptly notified and the injuries documented in a canine use report. The injured person shall be promptly treated by emergency medical services personnel and, if appropriate, transported to an appropriate medical facility for further treatment. The deployment and injuries should also be included in any related incident or arrest report.

Any unintended bite or injury caused by a canine, whether on- or off-duty, shall be promptly reported to the canine coordinator. Unintended bites or injuries caused by a canine should be documented in an administrative report, not in a canine use report.

If an individual alleges an injury, either visible or not visible, a supervisor shall be notified and both the individual's injured and uninjured areas shall be photographed as soon as practicable after first tending to the immediate needs of the injured party. Photographs shall be retained as evidence in accordance with current [department/office] evidence procedures. The photographs shall be retained until the criminal proceeding is completed and the time for any related civil proceeding has expired.

Canines used by law enforcement agencies are generally exempt from impoundment and reporting requirements. However, the canine shall be made available for examination at any reasonable time if requested by the local health department. The canine handler shall also notify the local health department if the canine exhibits any abnormal behavior after a bite (Health and Safety Code § 121685).

### **309.6 NON-APPREHENSION GUIDELINES**

Properly trained canines may be used to track or search for non-criminals (e.g., lost children, individuals who may be disoriented or in need of medical attention). The canine handler is responsible for determining the canine's suitability for such assignments based on the conditions and the particular abilities of the canine. When the canine is deployed in a search or other non-apprehension operation, the following guidelines apply.

- (a) Absent a change in circumstances that present an immediate threat to officers, the canine or the public, such applications should be conducted on-leash or under

## Canines

---

conditions that minimize the likelihood the canine will bite or otherwise injure the individual, if located.

- (b) Unless otherwise directed by a supervisor, assisting members should take direction from the handler in order to minimize interference with the canine.
- (c) Throughout the deployment the handler should periodically give verbal assurances that the canine will not bite or hurt the individual and encourage the individual to make him/herself known.
- (d) Once the individual has been located, the handler should place the canine in a down-stay or otherwise secure it as soon as reasonably practicable.

### 309.6.1 ARTICLE DETECTION

A canine trained to find objects or property related to a person or crime may be used to locate or identify articles. A canine search should be conducted in a manner that minimizes the likelihood of unintended bites or injuries.

### 309.6.2 NARCOTICS DETECTION

A canine trained in narcotics detection may be used in accordance with current law and under certain circumstances, including:

- (a) The search of vehicles, buildings, bags and other articles.
- (b) Assisting in the search for narcotics during a search warrant service.
- (c) Obtaining a search warrant by using the narcotics-detection trained canine in support of probable cause.

A narcotics-detection trained canine will not be used to search a person for narcotics unless the canine is trained to passively indicate the presence of narcotics.

### 309.6.3 BOMB/EXPLOSIVE DETECTION

Because of the high risk of danger to the public and officers when a bomb or other explosive device is suspected, the use of a canine team trained in explosive detection may be considered. When available, an explosive-detection canine team may be used in accordance with current law and under certain circumstances, including:

- (a) Assisting in the search of a building, structure, area, vehicle or article where an actual or suspected explosive device has been reported or located.
- (b) Assisting with searches at transportation facilities and vehicles (e.g., buses, airplanes, trains).
- (c) Preventive searches at special events, VIP visits, official buildings and other restricted areas. Searches of individuals should remain minimally intrusive and shall be strictly limited to the purpose of detecting explosives.
- (d) Assisting in the search of scenes where an explosion has occurred and an explosive device or secondary explosive device is suspected.

## Canines

---

At no time will an explosive-detection trained canine be used to render a suspected device safe or clear.

### **309.7 HANDLER SELECTION**

The minimum qualifications for the assignment of canine handler include:

- (a) An officer who is currently off probation.
- (b) Residing in an adequately fenced, single-family residence (minimum 5-foot high fence with locking gates).
- (c) A garage that can be secured and accommodate a canine vehicle.
- (d) Living within 50 miles from the Coalinga City limits.
- (e) Agreeing to be assigned to the position for a minimum of three years.

#### **309.7.1 FAILURE TO SUCCESSFULLY COMPLETE POST TRAINING**

Any dog team failing POST canine certification and, if cross-trained, the California Narcotic Canine Association or other recognized and approved certification standards shall not be deployed in the field until certification is achieved. When practical, pending successful certification, the canine handler shall be temporarily reassigned to regular patrol duties.

### **309.8 HANDLER RESPONSIBILITIES**

The canine handler shall ultimately be responsible for the health and welfare of the canine and shall ensure that the canine receives proper nutrition, grooming, training, medical care, affection and living conditions.

The canine handler will be responsible for the following:

- (a) Except as required during appropriate deployment, the handler shall not expose the canine to any foreseeable and unreasonable risk of harm.
- (b) The handler shall maintain all [department/office] equipment under his/her control in a clean and serviceable condition.
- (c) When not in service, the handler shall maintain the canine vehicle in a locked garage, away from public view.
- (d) When a handler is off-duty for an extended number of days, the assigned canine vehicle should be stored at the Coalinga Police Department facility.
- (e) Handlers shall permit the canine coordinator to conduct spontaneous on-site inspections of affected areas of their homes as well as their canine vehicles to verify that conditions and equipment conform to this policy.
- (f) Any changes in the living status of the handler that may affect the lodging or environment of the canine shall be reported to the canine coordinator as soon as possible.
- (g) When off-duty, the canine shall be in a kennel provided by the City at the home of the handler. When a canine is kenneled at the handler's home, the gate shall be secured

## Canines

---

with a lock. When off-duty, the canine may be let out of the kennel while under the direct control of the handler.

- (h) The canine should be permitted to socialize in the home with the handler's family for short periods of time and under the direct supervision of the handler.
- (i) Under no circumstances will the canine be lodged at another location unless approved by the canine coordinator or Watch Commander.
- (j) When off-duty, the handler shall not involve the canine in any law enforcement activity or official conduct unless approved in advance by the canine coordinator or Watch Commander.
- (k) Whenever a canine handler is off-duty for an extended number of days, it may be necessary to temporarily relocate the canine. In those situations, the handler shall give reasonable notice to the canine coordinator so that appropriate arrangements can be made.

### 309.8.1 CANINE IN PUBLIC

The canine should be kept on a leash when in areas that allow access to the public. Exceptions to this rule would include specific law enforcement operations for which the canine is trained.

- (a) A canine shall not be left unattended in any area to which the public may have access.
- (b) When the canine vehicle is left unattended, all windows and doors shall be secured in such a manner as to prevent unauthorized access to the dog. The handler shall also ensure that the unattended vehicle remains inhabitable for the canine.

### 309.9 HANDLER COMPENSATION

The canine handler shall be available for call-out under conditions specified by the canine coordinator.

The canine handler shall be compensated for time spent in the care, feeding, grooming and other needs of the canine in accordance with the Fair Labor Standards Act (FLSA), and according to the terms of the collective bargaining agreement (29 USC § 207).

### 309.10 CANINE INJURY AND MEDICAL CARE

In the event that a canine is injured, or there is an indication that the canine is not in good physical condition, the injury or condition will be reported to the canine coordinator or Watch Commander as soon as practicable and appropriately documented.

All medical attention shall be rendered by the designated canine veterinarian, except during an emergency where treatment should be obtained from the nearest available veterinarian. All records of medical treatment shall be maintained in the handler's personnel file.

### 309.11 TRAINING

Before assignment in the field, each canine team shall be trained and certified to meet current POST guidelines or other recognized and approved certification standards. Cross-trained canine teams or those canine teams trained exclusively for the detection of narcotics and/or explosives

# Coalinga Police Department

## Coalinga PD Policy Manual

### *Canines*

---

also shall be trained and certified by the California Narcotic Canine Association (CNCA) or other recognized and approved certification standards established for their particular skills.

The canine coordinator shall be responsible for scheduling periodic training for all [department/office] members in order to familiarize them with how to conduct themselves in the presence of [department/office] canines.

All canine training should be conducted while on-duty unless otherwise approved by the canine coordinator or Watch Commander.

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

**Subject:** Authorize the Purchase/Upgrade of City Hall and Police Departments Fire Control System  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Young, Police Commander

---

## **I. RECOMMENDATION:**

Staff Recommends the Council approve the purchase of a new fire control/alarm system for City Hall and the Police Department.

## **II. BACKGROUND:**

Over the last few years, the Police Department has had to repair the Ion Detectors in the jail due to inmates damaging them. This last time they were damaged, Johnson Controls was contacted to repair them, but found that the existing Ion Detectors are obsolete and are no longer in production and parts are no longer available for them. These Ion Detectors are crucial and a required piece of equipment in the jails to make sure the City will pass its annual fire jail inspections and state jail inspections.

Along with the Ion Detectors, the system itself is constantly sending trouble alarms into dispatch that there are issues with the system itself.

## **III. DISCUSSION:**

In conducting research to find replacement detectors, it was found the detectors cannot be upgraded and made to fit current parts needed in the jail. It was recommended that the system itself be upgraded. This upgrade would affect both City Hall and the Police Department since the fire control system is connected for the entire building.

Three companies were contacted to provide a quote for the upgrade, but only two have responded with quotes. The quotes only include upgrading the Fire Control System which is responsible for the fire alarms throughout the building.

The first quote was given by Siemens Industry, Inc. and will cost about \$43,982.66 for the project. Of that \$43,982.66, \$28,076.60 will be City Hall's portion and the remaining \$15,906.05 will be the Police Department's portion.

The second quote was given by HCI Systems, Inc. and will cost about \$45,869. This quote was not broken down by each department.

## **IV. ALTERNATIVES:**

None at this time. It is a failing piece of equipment that is required. We could keep the existing fire control system and not be able to make repairs when needed and risk losing the jail if City is in non-compliance, but strongly recommend against.

## **V. FISCAL IMPACT:**

This is an unexpected budget item and will be fully funded through the General Fund of both City Hall and the Police Department. The total cost will be at least \$43,982.66, depending on the decision of the Council. The cost will be broken down to each respective department upon the Council's decision and final quoting prior to installation.

This cost does not include any issues the installers may come across during the installation of any equipment to make sure everything is up to current codes.

### **ATTACHMENTS:**

| File Name                                                 | Description                  |
|-----------------------------------------------------------|------------------------------|
| ❏ Coalinga_PD_Fire_Alarm_Panel_Replacement_ProposalR1.pdf | Siemens Industry, Inc. Quote |
| ❏ Coalinga_Police_Department_Estimate_12.15.22.pdf        | HCI Systems, Inc. Quote      |

**PROPOSAL**

Coalinga PD- Fire Alarm Panel Replacement

**PREPARED BY**

Siemens Industry, Inc. ("Siemens")

**PREPARED FOR**

CITY OF COALINGA

**DELIVERED ON**

October 26, 2022

SMART BUILDINGS

# Transforming the Everyday



Table of Contents

SIEMENS PROPOSAL ..... 3

    Contact Information ..... 3

    Scope of Work ..... 4

    Inclusions ..... 5

    Exclusions ..... 5

    Clarifications ..... 6

    Pricing Breakout ..... 7

    Sell Price..... 8

    Payment Terms..... 9

Terms and Conditions..... 10

    Terms & Conditions Link(s) ..... 10

Signature Page ..... 11

    Signature Page ..... 11

## Contact Information

|             |                  |
|-------------|------------------|
| Proposal #: | 7369522          |
| Date:       | October 26, 2022 |

|                  |                                             |
|------------------|---------------------------------------------|
| Sales Executive: | Ronald Martinez                             |
| Branch Address:  | 653 W. Fallbrook Ave<br>Suite 104, CA 93711 |
| Telephone:       | (661) 549-0151                              |
| Email Address:   | ronaldmartinez@siemens.com                  |

|                                |                                   |
|--------------------------------|-----------------------------------|
| Customer Contact:              | Commander Sean Young              |
| Customer:                      | CITY OF COALINGA                  |
| Address:                       | 155 W DURIAN AVE                  |
|                                | COALINGA CA 93210-1911            |
|                                |                                   |
| Services shall be provided at: | Coalinga Police Dept. & City Hall |
|                                |                                   |

## Scope of Work

Siemens Industry, Inc. is pleased to provide a proposal to Coalinga Police Dept. This proposal is based upon upgrading the existing building fire alarm panel due to the current system trouble conditions and the panel no longer being supported by the factory. As part of the panel replacement the existing pull stations, area smoke detectors, modules and duct detectors will need to be replaced due to their incompatibility with the new fire alarm panel. The existing fire alarm horn/strobes and strobes will be utilized for this project and interfaced into the new system. In addition new strobes will be added in the city hall bathrooms per code requirements. During the site investigation it was discovered that the existing smoke detectors do not have electrical back boxes as required by code. This proposal includes installing electrical back boxes for the new smoke detectors. Siemens to provide and install the fire alarm control equipment and system devices as listed in this proposal. Siemens to program and commission the system. Siemens to pre-test the system and perform the necessary final testing with the Authority Having Jurisdiction. Siemens to provide as built drawings and product submittals for the project.

### **California State Contractor Information:**

CSLB #758796, DIR #1000002447

## Inclusions

1. Engineering, Submittals and shop drawings.
2. Smoke detector electrical back box rough-in.
3. Project management and field technicians for Siemens scope of work.
4. Termination of devices and equipment provided by Siemens.
5. System programming and commissioning.
6. Pretest and Final testing with the Authority Having Jurisdiction.
7. Use Tax.
8. Freight.
9. One (1) year parts and labor warranty.
10. Operation & Maintenance manuals.
11. As-built drawings.

## Exclusions

1. Plan check and permit fees.
2. Painting and patching.
3. Patching or repairing of HVAC ducting.
4. Moving equipment to gain access to our work.
5. Connecting third party equipment not provided by Siemens.
6. HVAC pressure differential or air velocity testing.
7. Provision/Installation or adjustment of sprinkler water flow and valve tamper switches.
8. Any additional testing after acceptance test has been approved.
9. Payment or performance bonds and or bond fees.
10. Per Project Aggregate Insurance.
11. Fire watch or fire watch fees.

## Clarifications

1. This proposal is based upon Siemens receiving electronic CAD files to aid in the development of the required installation drawings. Any cost associated with providing these files is not included in this proposal.
2. This proposal is to be attached to the final contract.
3. Per Project Aggregate costs are not included in this proposal.
4. Any additional equipment required by the Authority Having Jurisdiction is not included in this proposal.
5. This proposal assumes complete access will be given to Siemens in all necessary areas in order to perform the scope of work as outlined in this proposal. Any restrictions encountered may cause lost time and inhibit productivity. Excessive lost time may result in additional charges.
6. Any additional testing required due to no fault of Siemens is not included in this proposal.
7. This proposal does not include any additional labor or trips required for a phased project.
8. This proposal is based upon a normal (8) hour work day from 8:00am to 5:00pm Monday through Friday.
9. This proposal is based upon prevailing wage rates.
10. Price validity for this quotation shall be 30 days from receipt of the offer from Siemens. Thereafter, if the price for transportation/steel/copper/plastic/labor/other increases more than 10% as reflected by CRU/IHS Markit/CMAI/COMEX market index, then Siemens may increase the Contract Sum or apply a temporary surcharge to Customer accordingly.

## Pricing Breakout

| Police Dept. | Sell Price  |
|--------------|-------------|
| Total        | \$15,906.05 |

### Panel

| Qty | ID            | Description                                                             |
|-----|---------------|-------------------------------------------------------------------------|
| 1   | S54400-C4-A1  | 252-point system with 170W power supply and standard operator interface |
| 1   | S54400-C51-A1 | Black 2 Height Unit 1 Window Enclosure                                  |
| 1   | S54400-A63-A1 | Dialer module (DACT)                                                    |
| 1   | S54400-A39-A1 | RS485 class A module (iso.)                                             |
| 1   | S54400-F68-A1 | Remote terminal (key, bl)                                               |

### Devices

| Qty | ID           | Description                         |
|-----|--------------|-------------------------------------|
| 11  | S54320-F4-A1 | Smoke detector                      |
| 11  | 500-094151   | DETECTOR BASE ASSY                  |
| 1   | S54370-B2-A1 | DUAL INPUT MON MOD WITH ISOLATOR    |
| 1   | S54321-F7-A1 | Address, single act MPS Isolation   |
| 1   | A7F30049217  | Fire Document Box with Siemens logo |

| City Hall | Sell Price  |
|-----------|-------------|
| Total     | \$28,076.60 |

### Devices

| Qty | ID            | Description                       |
|-----|---------------|-----------------------------------|
| 32  | S54320-F4-A1  | Smoke detector                    |
| 16  | 500-094151    | DETECTOR BASE ASSY                |
| 16  | S54319-B23-A1 | Duct housing with relay           |
| 16  | 500-649712    | 5 FT SAMPLING TUBE                |
| 5   | S54321-F7-A1  | Address, single act MPS Isolation |
| 2   | S54329-F15-A2 | ST,CLG,RED,FIRE                   |

Sell Price

|                   |             |
|-------------------|-------------|
| Total Quote Price | \$43,982.66 |
|-------------------|-------------|

This price is firm for 30 days from the date of this proposal.

## Payment Terms

### Payment Terms Acceptance Agreement

The total price of: \$43,982.66 and the estimated return on investment are based on the items outlined in this proposal. ANY STATEMENTS MADE HEREIN REGARDING SAVINGS THAT MAY BE ACHIEVED BY IMPLEMENTING THE SERVICES OFFERED IN THIS PROPOSAL ARE ESTIMATES ONLY. NO WARRANTY, EITHER EXPRESSED OR IMPLIED, SHALL BE CONSTRUED TO ARISE FROM SUCH STATEMENTS, NOR SHALL SUCH STATEMENTS BE CONSTRUED AS CONSTITUTING A GUARANTEE BY SIEMENS THAT SUCH SAVINGS WILL OCCUR IF THE SERVICES ARE IMPLEMENTED.

The Buyer acknowledges that when accepted by the Buyer as proposed by Siemens Industry, Inc., this Proposal and the Siemens RAM Projects Business Standard Terms and Conditions, (together with any other documents incorporated into the forgoing) shall constitute the entire agreement of the parties with respect to its subject matter. BY EXECUTION HEREOF, THE SIGNER CERTIFIES THAT (S)HE HAS READ ALL OF THE TERMS AND CONDITIONS AND DOCUMENTS, THAT SIEMENS OR ITS REPRESENTATIVES HAVE MADE NO AGREEMENTS OR REPRESENTATIONS EXCEPT AS SET FORTH THEREIN, AND THAT (S)HE IS DULY AUTHORIZED TO EXECUTE THE SIGNATURE PAGE ON BEHALF OF THE BUYER.

*Proposal is valid for thirty (30) days from the delivery date of October 26, 2022. Payment is due within 30 days of invoice date.*

***Payment Terms: 25% mobilization in advance, progress payments***

***Total: \$43,982.66***

## Terms & Conditions Link(s)

### Terms and Conditions (Click to download)

[Terms & Conditions \(Restricted\)](#)

([www.siemens.com/standard-terms-project](http://www.siemens.com/standard-terms-project))

**Price Escalation.** If, during the term of this Contract, the price of various materials or labor or logistics are increased as reflected by CRU/IHS Markit/CMAI/COMEX market index, then Siemens may increase the Contract Sum or apply a surcharge to Customer accordingly.

As a result of the global Covid-19 Virus outbreak, temporary delays in delivery, labor or services from Siemens and its sub-suppliers or subcontractors may occur. Among other factors, Siemens' delivery is subject to the correct and punctual supply from sub-suppliers or subcontractors, and Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change.

## Attachment A

### Riders (Click on rider below to download)

[SI Fire Life Safety Rider](#)

([www.siemens.com/rider-fls](http://www.siemens.com/rider-fls))

[SI Mass Notification Rider](#)

([www.siemens.com/rider-mass-notification](http://www.siemens.com/rider-mass-notification))

[SI Monitoring Rider](#)

([www.siemens.com/rider-monitoring](http://www.siemens.com/rider-monitoring))

[SI Software License Warranty](#)

([www.siemens.com/rider-software-license](http://www.siemens.com/rider-software-license))

[SI Consulting Rider](#)

([www.siemens.com/rider-consuling](http://www.siemens.com/rider-consuling))

Signature Page

Proposed by:

Siemens Industry, Inc.

\_\_\_\_\_  
Company

Ronald Martinez

\_\_\_\_\_  
Name

7369522

\_\_\_\_\_  
Proposal #

\$43,982.66

\_\_\_\_\_  
Proposal Amount

October 26, 2022

\_\_\_\_\_  
Date

Accepted by:

CITY OF COALINGA

\_\_\_\_\_  
Company

\_\_\_\_\_  
Name (Printed)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Purchase Order #



HCI Systems Inc.

CA State Contractors License #905493, DIR# 1000000046

**Ontario • San Diego • Irvine • Pasadena • Fresno • Pleasanton • Sacramento**

(877) 331-2084 | [www.hcisystems.net](http://www.hcisystems.net)

---

**CITY OF COALINGA POLICE DEPARTMENT**

**270 N SIXTH STREET**

**COALINGA, CA 93210**

**FIRE ALARM SYSTEM**

Spec Section: NOT APPLICABLE

**PREPARED FOR:**

**CITY OF COALINGA POLICE DEPARTMENT**

**SEAN YOUNG**

**270 N SIXTH STREET**

**COALINGA, CA 93210**

**(559) 935-1525 EXT 138**

**[SYOUNG@COALINGA.COM](mailto:SYOUNG@COALINGA.COM)**

**PREPARED BY:**

**HCI Systems Inc.**

**KARLA HERNANDEZ**

**3742 W GETTYSBURG AVE**

**FRESNO CA 93722**

**(559) 939-1136**

**[KHERNANDEZ@HCISYSTEMS.NET](mailto:KHERNANDEZ@HCISYSTEMS.NET)**

**DATE SUBMITTED:**

**January 31, 2023**

## FIRE ALARM PROPOSAL

HCI Systems Inc. proposes to install the system(s) as described below.

This proposal is based on: **DESIGN / BUILD**

Drawings Section Through: Addenda: NOT APPLICABLE  
Spec Section Through: Addenda: NOT APPLICABLE

Dated  
NOT APPLICABLE  
NOT APPLICABLE

### SCOPE OF WORK

#### *GENERAL INCLUSIONS*

This proposal **includes Prevailing Wage labor rates** per specification. **PLA or PSA labor agreements will not be signed.**

Applicable taxes and freight.

This proposal is **valid for (30) days** from the date of this proposal.

The Prices quoted herein are subject to increase due to any material and/or labor escalations. A 30 day written notice of an increase shall be provided to the Customer prior to the implementation of any increase. Notwithstanding anything to the contrary, Customer understands and agrees that we is not responsible or liable for any supply chain, shipping, material, or any parts and/or equipment manufacturing delays. We will keep customer reasonably informed of such delays should they occur.

Please note that due to national supply chain issues we are experiencing backorders on materials across the board so the sooner it is ordered the sooner we can get an ETA on any backordered product if applicable. Product distribution is first come first serve so please be proactive on getting your orders into me. Further fire department approval is ranging from 30-45 days.

Here are our lead times as of right now:

1-2 weeks for submittals / drawings

30-45 days for approval from AHJ/FM

2-16 weeks for product procurement

2-4 weeks for install depending on availability

1-3 days for testing/commissioning

Notwithstanding anything to the contrary, once HCI places its orders for materials, HCI shall not be responsible in anyway for manufacturer/supplier/supply chain delays for materials.

Data submittals can be provided 2-4 weeks after this proposal is executed by Customer.

Engineered drawings are provided only if expressly listed below. AutoCAD backgrounds must be provided by Customer. Engineering drawings cannot be scheduled until AFTER receipt of AutoCAD backgrounds from Customer. Current lead time for the preparation of those drawings is 4-6 weeks subject to increase depending on current workload.

#### *GENERAL EXCLUSIONS*

No work shall commence until Customer signs this proposal indicating acceptance of terms.

Any and all **Demo** work.

Any and all **Parking** fees.

Any and all Grounding and Bonding systems.

Any and all Ground boxes and Combo boxes.

Any and all Specialty back box mounting.

Any and all Painting, patching, access hatches, fire or sound caulking and fire stopping.

Lifts and Podium type ladders. Access to any raceway, conduit, junction box or device that cannot be safely reached from a 12 foot ladder shall be furnished by others. This **includes** throughout installation, testing and the contract warranty period.

System control panel cabinets, annunciator cabinets and power supply cabinets shall be provided but not installed. Installation by the Electrical Contractor.

120VAC power, fire-rated backboards, trenching, backfill, outdoor or underground raceway, fire caulking, penetrations through rated-structure, X-ray or sonar of slabs or coring.

Installation of all system and riser terminal cabinets, which shall be installed by Electrical Contractor.

Any and all BIM Modeling (**backgrounds must be provided in AutoCAD or DXF format** for shop drawings)

Any and all asbestos containment and/or abatement.

Any and all Seismic calculations. Seismic mounting details will be shown on shop drawings as required. Structural engineers review stamp is **excluded**.

Any and all existing alarms, supervisory, and troubles on existing panel(s). (It is assumed that any existing panels that will be added to, shall be clear of all off normal events. If panel is not clear at time of additions, no responsibility shall be assumed or taken to fix existing conditions unless and until Customer issues a change order with the extra costs necessary to clear the panel(s).) **Excludes any and all 2-hr fire rated shafts, raceways, walls, enclosures, doors or any other 2-hr fire rated protection.**

Any and all 2-hr fire rated wire, shafts, raceways, walls, enclosures, doors or any other 2-hr fire rated protection.

## ***FIRE ALARM SCOPE***

### ***DESIGN/BUILD***

This proposal is based upon replacing all components on a one for one basis only. IT does not include bringing the system up to current codes and regulations.

A design/build system is being furnished as specified. **This bid is based on job walk and testing report only..** Should additional devices be required for any reason they shall be provided at additional cost.

We reserve the right to eliminate in our design, and prior to plan check approval, any equipment shown on the bid documents that is not required to meet the minimum design/build Code requirements and without any credit to the contract amount.

Where the systems must interface with work of other trades the scope is limited to the information as shown on the bid documents at bid time. Changes and additions made by such trades which are not shown on the bid documents after the bid date shall be subject to Change Order. We shall have the right to request the original contract scope of work for any trade interfacing with the Systems to determine if such changes are beyond their initial scope of work.

### ***FIRE ALARM SCOPE OF WORK***

**The fire alarm system shall be furnished and installed with OPEN WIRE to a partial raceway to be provided by others. All conduit, junction boxes, outlet boxes and outlet rings are excluded and shall be furnished and installed by others. We will use all existing wiring and conduits/boxes.**

This proposal **excludes** plan check, permit and inspection fees. Installation drawings and submittals shall be furnished to the contractor for approval after this proposal is executed by Customer (Please see estimated plan check fees below). **Plan check fees are estimated only. If actual fees are higher, it is agreed reimbursement for added cost shall be submitted and paid for by the customer.**

This proposal **includes** a Cellular dialer (DACT) for connection to a 24 hour off-site monitoring facility. Programming shall be provided at an additional cost if the owner selects to utilize a monitoring service other than that provided as part of this proposal. Monitoring is **excluded**. A separate monitoring agreement will be provided. Any multi-phased testing/commissioning is excluded. Testing/commissioning shall be completed in one trip.

This proposal **excludes magnetic door holders and magnetic door holder power**. Magnetic door holder release modules are included. Connection and mounting of the magnet portion of any magnetic door holders is **included**. The Hardware Contractor shall mount the swivel portion to the door and make final adjustments to the door.

**Special door holder/closers**, roll down doors, Won doors, or other smoke barriers shall be furnished and installed by the Hardware Contractor. **This proposal includes making connections only**. Where these units are provided with power supply or control units the Electrical Contractor shall provide local power as required.

This proposal **excludes** sprinkler waterflow and tamper switches and adjustment of these switches. 120VAC fire sprinkler bell is **excluded** and shall activate from Form C dry contacts on waterflow switch furnished and installed by others on riser. Sprinkler Monitor Modules are **included**.

**Duct smoke detectors shall be provided on the supply side of all AC units that exceed 2,000 CFM** (if area smoke detection is not present). Relays shall be provided for shutdown of these units.

Duct detectors will be furnished and installed by as part of the fire alarm system.

Power for duct detector that is furnished and installed by others is **excluded**.

Any air velocity measurements required by inspectors shall be provided by the Mechanical Contractor and are **excluded**.

This proposal **includes** required relays for shutdown of mechanical equipment. Final termination to mechanical equipment shall be provided by others. **HCI shall exclude duct detectors, monitoring modules, control or supervise any FSD's, relays for global shutdown of HVAC units sampling tubes, and remote test stations shall be excluded from this proposal.**

Smoke control system is **excluded**.

The following is a list of system components to be furnished based on the bid documents and the items listed above:

#### **FIRE ALARM SYSTEM**

| <b><u>QTY.</u></b> | <b><u>DESCRIPTION</u></b>                            |
|--------------------|------------------------------------------------------|
| 1                  | FIRE ALARM CONTROL PNL (250 PT) W/DACT/BATT (IO1000) |
| 1                  | REMOTE LCD ANNUNCIATOR                               |
| 1                  | CELLULAR DIALER                                      |
| 8                  | LED STROBE, MULTI-CANDELA WHITE                      |
| 14                 | HORN W/MULTI-CANDELA LED STROBE, WHITE               |
| 3                  | UNIVERSAL MOUNTING PLATE, 10 PACK                    |
| 6                  | MANUAL PULL STATION, INTELLIGENT DOUBLE-ACTION       |
| 43                 | MULTI-CRITERIA SMOKE DETECTOR                        |
| 43                 | SMOKE/HEAT/CO DETECTOR BASE, INTELLIGENT             |
| 16                 | DUCT DETECTOR, INTELLIGENT                           |
| 16                 | DUCT DETECTOR SAMPLE TUBE, 36"                       |
| 1                  | MONITOR MODULE, DUAL POINT                           |
| 2                  | MONITOR MODULE, DUAL POINT (PANEL MT)                |
| 1                  | SURGE SUPPRESSOR (120VAC PANEL POWER)                |
| LOT                | INSTALLATION DRAWINGS & SUBMITTALS                   |

**FIRE ALARM (NO PLAN CHECK FEES): \$ 45,869**  
**BUDGETARY PERMIT, PLANCHHECK, & FIRE INSPECTION FEES: EXCLUDED**  
**TOTAL PROPOSAL COST W/PLAN CHECK FEES: \$ 45,869**

## ***General Conditions and Clarifications***

Invoicing will be submitted on a monthly basis based on percent of work completed. Payments are due within 30 days after submission of an invoice. Overdue payments shall bear interest at the rate of 1.5% per month from the date on which payment is due until paid.

If any arbitration or action at law or equity shall be brought on account of this Agreement or to enforce or interpret any of its provisions, the prevailing party shall be entitled to recover from the other party its actual attorneys' fees, which shall be made a part of any award or judgment rendered.

This proposal is based on the published project schedule at bid time. Any changes or delays to the project schedule not within the Contractors control will be subject to additional charges.

The liability for any work requested by Customer to be performed, prior to the Contractor obtaining plan check approval, shall be the sole responsibility of Customer/company requesting said work. Such requests must be made in writing.

This proposal includes electronic copies in PDF of submittals and drawings only, unless otherwise specified in specifications. If Customer requires hardcopy of drawings it shall be subject to additional cost.

Any changes to the project beyond the bid documents for any reason whatsoever outside of the Contractor's control, whether caused by Owner revisions or construction modifications, are subject to Change Order.

The Contractor shall have the right to terminate this Agreement for any reason, with or without cause, and at any time upon providing a 30-days written notice to Customer. In such event, the Contractor shall provide a credit to Customer for work not performed and such credit shall be the sole and exclusive remedy to Customer.

By issuing a contract to the Contractor to perform the work proposed herein, Customer hereby agrees that this proposal and all items contained within is made part of and incorporated in said contract issued for the performance of this work.

This proposal is based on the Contractor's standard insurance coverage. Any requests for additional coverage beyond the Contractor's standard limits shall be subject to additional charges unless specifically included above. Copies of Contractor's standard insurance coverage are available upon request.

A bond is not provided for this project. If a bond is required by the Customer, it shall be requested by Customer in writing prior to the issuance of a contract. The additional cost of said bond shall be added to the price quoted herein. **The Contractor's current Bond Rate is 1.5%.**

The Contractor will not accept any deduction or back charge without a valid reasonable written notice to the Contractor. The Contractor must provide written acceptance to the back charge or deduction.

If Customer requires special wording for Waiver Of Subrogation Certificate, Customer shall request in writing such Certificate from the Contractor and Customer agrees to add and pay \$300 to the proposed cost herein.

The Contractor will not be bound to any labor agreements unless the Contractor independently executes such agreements.

The person executing this Agreement on behalf of Customer represents and warrants that they are authorized to do so by Customer to bind Customer to all terms herein. As a further inducement to the Contractor to enter into this Agreement, the person executing this Agreement agrees to guarantee the performance of Customer herein and to be personally liable for any payments not made by Customer.

The Parties acknowledge that this Agreement is the result of good faith negotiations between the Parties through their respective counsel. Any statute or rule of construction that any ambiguity is to be resolved against the Party that caused such an ambiguity shall not be employed in the interpretation or enforcement of this Agreement.

This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument. In addition, the Parties agree that facsimile and/or electronic signatures shall be acceptable to evidence the Parties' assent to this Agreement and are deemed equivalent to original "wet ink" signatures for all purposes under this Agreement.

If applicable, in order to proceed with design, the Contractor must have a hard copy of all relevant current contract drawings and specifications. CAD files for contract drawings are not acceptable.

If applicable, the Contractor shall make every reasonable attempt to obtain a timely plan check. However, the Contractor is in no way responsible for any delays whatsoever due to plan check officials or procedures.

If applicable, the Contractor requires a reasonable amount of time to pretest the entire system including interface with other trades. Failure of other trades to complete their work in a timely manner which causes the Contractor to incur additional expenses to meet the construction schedule will be subject to additional charges.

If applicable, all work (installation, testing and inspections) shall be scheduled during regular business hours only. Any work or inspections scheduled outside regular business hours will be subject to additional charges.

If applicable, the Contractor will be responsible for scheduling system related inspections. System inspections scheduled by others, resulting in additional cost to the Contractor, shall be subject to additional charges.

Company: CITY OF COALINGA POLICE DEPARTMENT

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Respectfully Submitted By:**

**KARLA HERNANDEZ**

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

**Subject:** Authorize Assistant City Manager to Execute a Contract with Expert Painting and Coatings to Perform Floor Polishing and Finishing at the Water Treatment Plant

**Meeting Date:** Thursday, April 6, 2023

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

---

**I. RECOMMENDATION:**

Staff is seeking authorization from the City Council to execute a contract with expert paintings and coatings to grind, polish and finish the floors at the water treatment facility.

**II. BACKGROUND:**

The water treatment facility was originally constructed in 1970 and the floors in the control room, filter buildings, hypo room and pump house are made of concrete but have began to show their age. Expert painting and coatings offers a service that would grind the surface to remove contaminants, oil, grease, dirt and dust and then apply a polished finish.

**III. DISCUSSION:**

There are 4 locations at the water treatment plant that need attention. The control room, filter buildings, hypo room and pump house. The control room and filter buildings will receive the grind and polish treatment where the hypo room and pump house will receive an epoxy finish due to the chemicals that are used in those rooms. In addition, the control room entrance will have the city logo added (as seen in the proposal).

**IV. ALTERNATIVES:**

Do not authorize the City to proceed with this maintenance project - staff does not recommend.

**V. FISCAL IMPACT:**

The total cost of this project is \$40,161.00 which will come from the building repairs and maintenance fund. This item will exceed the budgeted amount however, the City will not be undertaking the alum sludge removal in FY23 where \$100,000 was budgeted and will not be used.

**ATTACHMENTS:**

| File Name                                                                                                           | Description                 |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------|
|  Flooring_Proposal_3-14-2023.pdf | Flooring Proposal 3-14-2023 |

**Expert Painting and Coatings**  
**Expert Coatings & Polished Concrete**

Lic. No. 1074900 Cell No. (559) 930-9536

5734 E Ashlan Ave. Fresno, CA 93727

expertpaintingcoatings@gmail.com

---

**City of Coalinga Water Treatment Plant**

**ATTN:** Gabriel Subia  
W Palmer Ave.  
Coalinga, CA 93210

**Phone:** (559) 383-4514

**Email:** gsubia@coalinga.com

Date: February 16, 2023

Quote: 021523-A

RE: No. 800 Finish Polished Concrete, Epoxy Coatings Installation

---

Thank you for reaching out to us regarding your upcoming project for The City of Coalinga Water Treatment Plant.

We appreciate your consideration and will provide expert installation if chosen for this project.



**Please Note: Price based on multiple movements.** The above pricing is based on prevailing wage rates, Monday through Friday installation. Weekends and nights will be 15% above the noted pricing. Payment due net 10 after completion of the project. Pricing valid for 30 days from the above noted date. Purchase order and payments can be made out to **Expert Painting and Coatings**.

If you have any questions, you may give me a call, Carlos Garibay at (559) 930-9536. You can also contact me via email at: **Expertpaintingcoatings@gmail.com**. Thank you for your time and attention to our proposal...

***Approved by***

***Signature***

***PO#***

***Date***



### **Preparation:**

1. The areas will be mechanically grinded to remove all surface contaminants, oil, grease, dirt and dust so that the polishing steps will bring out the natural characteristics of the existing concrete surface and to increase the bonding surface profile.

#### **1. Control Room Area- No. 800 finish Polished Concrete, Wall Base, Logo:** ***(Top of the line Mechanical grinding of flooring area to a No. 800 shine Polish)***

- Approx. 209 SqFt. Area will be prepared and concrete will be polished to 800 grit, No color Stain, installation of rubber wall base, color: to be determined by client.

**Price: \$2,926.00**

- City of Coalinga logo to be installed.

**Price: \$700.00**

#### **2. Filter Buildings - No. 800 finish Polished Concrete, Wall Base** ***(Top of the line Mechanical grinding of flooring area to a No. 800 shine Polish)***

- Approx. 655 SqFt. Area will be prepared and concrete will be polished to 800 grit, No color stain, installation of rubber wall base, color: to be determined by client.

**Price: \$9,170**

#### **3. Hypo Rooms - Epoxy Coatings Installation**

- Approx. 495 SqFt. Area will be prepared using mechanical grinding. All contaminants will be removed to increase the bonding surface profile. FasTop 12SL Self-Leveling Urethane Slurry System will be installed according to the manufacturer. Followed by a topcoat of Elladur 4850 installed according to the manufacturer.

**Price: \$6,435.00**

#### **4. Pump House - Epoxy Coatings Installation**

- Approx. 1,610 SqFt. Area will be prepared using mechanical grinding. All surface contaminants will be removed to increase the bonding surface profile. FasTop 12SL Self-Leveling Urethane Slurry System will be installed according to the manufacturer. Followed by a topcoat of Elladur 4850 installed according to the manufacturer.

**Price: \$20,930.00**

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

**Subject:** Adopt Resolution No. 4150 related to the Emergency Work Declaration Regarding the Repair and Restoration of the Water Treatment Plant Clarifiers in Accordance with California Public Contract Code 22025 and 22050

**Meeting Date:** Thursday, April 6, 2023

**From:** Marissa Trejo, City Manager

**Prepared by:** Larry Miller, Public Works & Utilities Coordinator

---

## **I. RECOMMENDATION:**

Adopt Resolution No. 4150 related to the Emergency Work Declaration Regarding the Repair and Restoration of the Water Treatment Plant Clarifiers in Accordance with California Public Contract Code 22025 and 22050.

## **II. BACKGROUND:**

On March 7<sup>th</sup>, 2023, an inspection of the internal gears of the clarifier of basin two revealed that the arm has become inoperable and is need of immediate repair.

## **III. DISCUSSION:**

Clarifiers are a part of the sedimentation process in water treatment. They are located within large sedimentation basins, of which we have three. They are an integral component of the water treatment process, as they remove particles that have been removed from suspension in the water column. In basin number two, there are two clarifiers that perform this process.

During a routine inspection of the clarifier in basin two, it was found that the internal workings of one of the clarifier drives has failed. There was also some concern for the second, as they are the same age and of similar construction.

Staff immediately consulted with engineers and located a qualified firm (RSG - proposal attached) who can perform the work under an emergency basis as allowed by California Public Contract Code. The attached resolution must pass with a 4/5ths vote. Should it fail to do so, staff will be required to begin the informal bidding process. This will lengthen the timeline for repair approximately 90 – 120 days resulting in the repair occurring during a peak demand period which could effect water quality leaving the plant.

Should the repair occur during peak demand, the consequences would be the following:

- Failure of the sedimentation process, which could result in treatment technique violations.
- Could initiate a chain reaction that would affect treatment quality and potentially fail further metrics monitored by the State.
- Increase in overtime wages to mitigate the potential treatment quality issues related to not having effective sediment removal.

#### **IV. ALTERNATIVES:**

Do not adopt Resolution No. 4150, and pursue the completion of the work through the informal bidding process. – NOT RECOMMENDED

#### **V. FISCAL IMPACT:**

The cost for the repair is \$117,783.00. This is an unbudgeted expense, and will be taken out of the water enterprise fund. However, the water enterprise does have the cash balance to undertake this effort.

#### **ATTACHMENTS:**

| File Name                                                                       | Description               |
|---------------------------------------------------------------------------------|---------------------------|
| <input type="checkbox"/> RSG_Drive_Rebuild_Proposal-_Coalinga__CA_Q124229_1.pdf | RSG Drive Repair Proposal |
| <input type="checkbox"/> Resolution_No._4150(Clarifier_Emergency_Work).pdf      | Resolution No. 4150       |

Rebuild-it Services Group  
A Sentry Equipment Company  
4188 W Nike Drive  
West Jordan, Utah 84088  
[www.rebuild-it.com](http://www.rebuild-it.com)



**RSG**  
Clarifier Experts



**PROPOSAL DATE:** March 15, 2023

**PROPOSAL NUMBER:** Q124229

**PREPARED FOR:**

City of Coalinga WTP  
Coalinga, CA  
Attention: Jared Salona  
PH: 559-341-9613  
E-Mail: [jsalona@coalinga.com](mailto:jsalona@coalinga.com)

**SCOPE OF WORK:**

Rebuilding of Walker 42" drive(s) options with labor services.

**PREPARED BY:**

Rebuild-it Services Group  
A Sentry Equipment Company  
4188 West Nike Drive  
West Jordan, Utah 84088  
Terry A. Reyburn  
Direct: (385) 235-6924  
Mobile: (801) 828-5369  
E-Mail: [terry.reyburn@rebuild-it.com](mailto:terry.reyburn@rebuild-it.com)  
Website: [rebuild-it.com](http://rebuild-it.com)

**LOCAL REPRESENTATIVE:**

Crowley Company  
15861 Business Center Drive  
Irwindale, CA 91706  
ATTN: Mike Anderson  
626.277.9942

**PROJECT SUMMARY:**

Rebuild-it Services Group, LLC. (RSG) is pleased to offer the following proposal to rebuild existing Walker 42" drive units for an existing 100' x 50' water treatment tank. We are also providing our optional turn-key labor services.

### DRIVE REBUILD SCOPE OF WORK:

We include the following:

#### Rebuilding of the 42" Walker drive unit(s).

- Disassemble and inspect the drive unit
- Steam clean and evaluate all parts
- Provide an inspection report indicating the condition of the parts and provide a final recommendation for the drive rebuild.
- Blast and clean and all major reused parts for the drive unit; which includes the main gear, base or housing(s), pinion, worm gear, end cap and covers.
- Replace all wear items; such as bearings, seals, gaskets, keys, retaining rings, gauges, site glasses, piping and fasteners.
- Replace motor drive assembly consisting of a ¾ hp gearmotor, chain, guard and sprockets.
- Rebuild the torque control device.
- Machine and polish all re-useable parts as needed.
- Re-assemble, paint, inspect and test the drive unit.
- Painting: Inside and out. (2) coats Tnemec epoxy N69F paint @ 3-5 mils each coat. SSPC-6 blast and metal prep is applied.
- Freight to and from the job site.
- Warranty on parts and workmanship.

Items that are not included:

- Loading and offloading of the drive
- Major components that are typically re-used as part of the rebuild scope. Pinions, gears, housings, shafts and covers will be re-used as part of a standard rebuild. If these items are damaged and cannot be re-used, then the price of these individual components will be added to the order.
- Lubricants (oil to be provided by the customer)

**Note:** This pricing is based on a typical (standard) rebuild and does not include the replacement of major components, i.e. gears, precision bearing, pinion, housings and covers. If any other these items are deemed to be replaced, there will be an additional charge for these item(s).



**RSG DRIVE UNIT PREMIUM THREE LAYER COATING SYSTEM:**

- Rebuild-it's unique coating system provides a durable coating on the drive unit that is superior to what is typically provided. All exterior drive unit surfaces:
- Blast cleaned to SSPC-SP6
- Prime coat: Tnemec Hi-Build Epoxy to a dry film thickness of 4.0 to 6.0 mils. Color: Pencil Gray
- Final coat: UV protected industrial grade polyurethane coating to a dry film thickness of 6.0 mil minimum. Color: Pencil Gray

All interior surface except for machined surfaces and gear faces:

- Power cleaned and then coated with a Tool Crib red insulating varnish.
- All machined surface will be coated with LPS 3 Rust Inhibitor All reducers and motors will have the manufactures standard finish.



**Refurbished Walker Drive Unit by Rebuild-it**

RSG Drive Rebuild Video (click picture below)



**EXCLUDED ITEMS FROM SCOPE OF SUPPLY:**

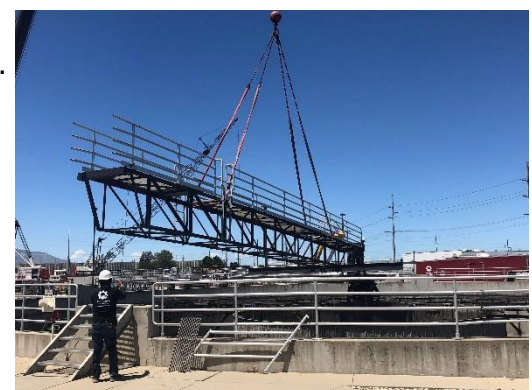
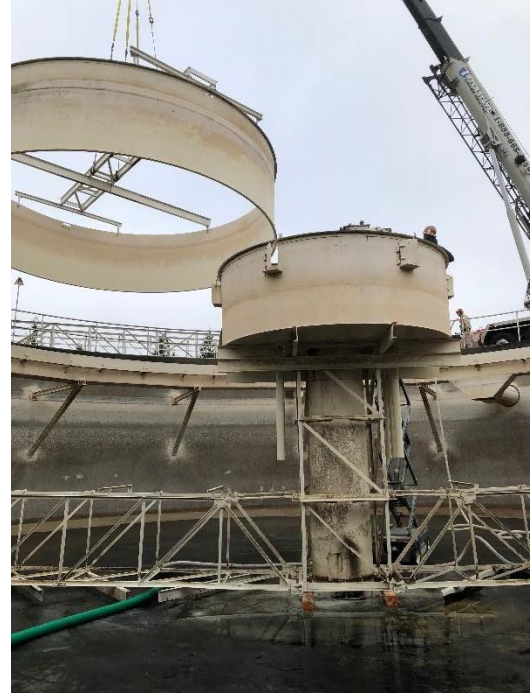
- Electrical controls, mounting plates, brackets, conduit, wiring, mounting channels, light posts, photocells, etc.
- Lubricating oils / greases
- Bi-metallic protection for aluminum handrail, floor plating.
- Parts not mentioned above

**RSG TURN-KEY LABOR SERVICES:**

- The scope of work for this project is as follows:
- Site mobilization and travel time to the job site.
- Removal of bridge and drive unit
- Transportation of drive to RSG rebuild facility
- Drive Rebuild (as described above)
- Transport back to job site
- Re-Installation of drive unit(s).
- Crane, mats, rigging equipment as needed.
- Rake and drive leveling.
- Touch up paint only
- Provide assistance during start-up & testing
- Provide all required confined space entry equipment, hoisting & rigging.
- A foreman/safety QC manager will be on site throughout the project.
- Work to be performed in two (2) mobilizations.
- Demobilization of personnel and equipment.
- Field service start-up and check out services.

This proposal excludes the following items:

- Electrical disconnect and reconnect
- Permits, fees, and/or stamped engineering documents
- Provision of Full-Time Safety & QA/QC manager.
- Overtime premiums or weekend work
- Temp facilities including porta-johns and disposal bins.
- Concrete demolition and/or repair.
- Covered tank or dome: Removal of dome or access panels.
- Grouting of the tank or concrete work.
- Assumes reasonable access to basins.
- No coating on site- touch up paint only if needed.
- Prevailing wage
- Hazardous material abatement, handling and/or disposal.
- Any work not specifically included.
- Draining and cleaning of the tank
- Disposing of old debris/parts.
- Lubrication for drive unit.





**PRICING OPTION FOR ONE DRIVE:**

Pricing to rebuild one (1) drive unit as described above.....\$27,456.00

Pricing for turn-key labor services for one (1) drive as described above.....\$59,952.00

Total \$87,408.00

**PRICING OPTIONS FOR BOTH DRIVES AT THE SAME TIME:**

Pricing to rebuild two (2) drive units as described above.....\$49,306.00

Pricing for turn-key labor services for two (2) drives as described above.....\$68,477.00

Total \$117,783.00

**Note:** based on removing, rebuilding and re-installing both drives at the same time.

× Pricing option for a rebuilt worm gear assembly.....\$4,890.00 each (based on inventory at the time of order) Approved if required. SB

**SCHEDULE:**

Drive Rebuild: 4-6 weeks (depending on condition of the drive)

Labor services: 1-3 days on site per mobilization.

**Please be sure to reference this quotation number and date on your purchase order.**

**Remit order to:**

Sentry Equipment Company

P.O. Box 1493

West Jordan, Utah 84084

Attention: Candace King, [cking@rebuild-it.com](mailto:cking@rebuild-it.com)

**PRICING AND PAYMENT TERMS:**

We appreciate the opportunity to offer our parts & services. Upon receipt of an order, we assure you of our continued interest and service. RSG will provide the best service possible to ensure we exceed your expectations. The actual lead-times are based on the schedule and inventory at the time of ordering as lead times are subject to change according to the current job schedule.

This proposal, including all terms and conditions contained herein, shall become part of any resulting contract or purchase order. Changes to any terms and conditions, including but not limited to



## Proposal No. Q124229

submittal and shipment days, payment terms, and escalation clause shall be negotiated at order placement, otherwise the proposal terms and conditions contained herein shall apply.

**Terms:** If not outline otherwise in the proposal, terms for the parts and/or equipment are 100% due after shipment or service is completed. Net 30 days from shipment or after service is completed. If the project exceeds \$50,000.00 for materials, then the payment terms are 50% up front for engineering and raw materials and 50% due shipment, still net 30 days. The prices are good for 60 days.

**Sales Tax:** No sales taxes, use taxes, or duties have been included in our pricing. We are required to collect sales tax for the following states: Utah, California, and Washington. If you are not tax exempt, please remit taxes directly to the governing authorities.

**Freight:** Prices quoted are F.O.B. shipping point with freight prepaid and shipped to a readily accessible location nearest to the jobsite, unless otherwise indicated, unless otherwise noted. All claims for damage or loss in shipment shall be initiated by purchaser.

**Shipment:** Shipping times noted within this proposal are estimated and will be finalized once an order has been received and accepted.

**Field Service:** Prices do not include field service unless noted in the rebuild scope of work description. Additional field service is available at \$1,200.00 per day plus expenses.

**Carbon and Stainless-Steel Escalation:** Any material price increase from the proposal date to material procurement that is greater increase from the stated price of more than 5% are herein subject to price escalation. The escalation shall be based on the increase of cost, without additional profit. Any revisions or changes requested by the customer will be priced on a case-by-case basis. The steel pricing and escalations are based on the material index located at [www.steelbb.com](http://www.steelbb.com).

### **WARRANTY & TERMS AND CONDITIONS:**

Parts and/or Equipment manufactured or rebuilt and sold by Rebuild-it Services Group, once paid for in full, is backed by the following warranty:

For the benefit of the original user, RSG warrants all new parts and equipment sold or rebuilt by RSG, LLC. to be free from defects in material and workmanship, and will replace or repair, F.O.B. its

factories or other location designated by it, any part or parts returned to which RSG's examination shall show to have failed under normal use and service by the original user within three (3) years following initial start-up, or three (3) years and six (6) months from shipment to the purchaser, whichever occurs first, unless otherwise mentioned.

Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with



respect to which, repair or replacement shall be subject to a pro-rata charge based upon RSG's estimate of the percentage of normal service life realized from the part. RSG's obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

**This warranty is expressly made by RSG and accepted by purchaser in lieu of all other warranties, including warranties of merchantability and fitness for particular purpose, whether written, oral, express, implied, or statutory. RSG shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever.**

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a RSG factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations & Maintenance Manual guidelines & procedures. When buying a drive or drive rebuild, if the drive control has not been hooked up or disabled, the warranty on the drive is not valid. If the recommended or equivalent oil is not used or correct quantity is not applied, it will void the warranty. It is the customers responsibility to grease and lubricate the drives, if this is not done on a regular basis it will void the warranty.

This warranty applies only to equipment made or sold by Rebuild-it Services Group, LLC (RSG). RSG makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

### **CONFIDENTIALITY:**

***All the information in this quotation is confidential and has been prepared for your use solely in considering services described. Transmission of all or any parts of this information to others or use by you for other purposes is unauthorized without our written consent.***

### **TERMS AND CONDITIONS:**

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on Rebuild-it Services Group (RSG). The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

**1. SPECIFICATIONS:** RSG is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings if applicable. The equipment will, however, meet the general intention of the mechanical specifications of these documents.

**2. ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.

**3. PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. RSG or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying RSG of any damage or shortage within forty-eight hours of receipt, and failure to so notify RSG shall constitute acceptance by Purchaser, relieving RSG of any liability for shipping damages or shortages.



**4. PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when RSG is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.

**5. INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision, unless otherwise noted. RSG recommends and will, upon request, make available, RSG's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by RSG or installed in accordance with RSG or original manufacture instructions and inspected and accepted in writing by RSG or manufacture representing RSG.

RSG will supply the safety devices described in this proposal or shown in RSG's or manufacture represented drawings furnished as part of this order but excepting these, RSG shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless RSG from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by RSG or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

**6. ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by RSG within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by RSG unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.

**7. TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.

**8. INSURANCE:** From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for RSG benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.

**9. SHIPMENTS:** Any shipment of delivery dates recited represent RSG's best estimate but no liability, direct or indirect, is assumed by RSG for failure to ship or deliver on such dates. RSG shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, RSG may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from RSG that the equipment is ready for shipment; and thereafter any storage or other charge RSG incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than RSG or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond RSG reasonable control and occurring at a location other than RSG or its supplier's shipping points, RSG assumes no liability in delivery delay. If Purchaser refuses such delivery, RSG may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

**10. SURFACE PREPARATION AND PAINTING:** If furnished, shop primer paint is intended to serve only as minimal protective finish. RSG will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. RSG assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

**11. RETURN OF PRODUCTS:** No products may be returned to RSG without RSG's prior written permission. Said permission may be withheld by RSG at its sole discretion.



## Proposal No. Q124229

**12. BACK CHARGES:** RSG will not approve or accept back charges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of RSG furnished materials unless such back charge has been authorized in advance in writing by a RSG employee and a purchase order, or work requisition signed by RSG.

**13. INDEMNIFICATION:** Purchaser agrees to indemnify RSG from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

**14. ENTIRE AGREEMENT:** This proposal expresses the entire agreement between the parties hereto superseding any prior understandings and is not subject to modification except by a writing signed by an authorized officer of each party.

**15. EXTENDED STORAGE:** Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

**16. LIABILITY:** Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of 25,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by RSG against which a claim is sought.

**17. ARBITRATION NEGOTIATION:** Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

ACCEPTED BY PURCHASER

Customer Name: City of Coalinga

Customer Address: 155 W. Durian, Coalinga, CA 93210

Contact Phone: 559-935-1533 x143

Contact Name: Sean Brewer

Signature: 

Contact Email: sbrewer@coalinga.com

Title: Assistant City Manager

Printed Name: Sean Brewer

Date: 3/21/2023

## **RESOLUTION NO. 4150**

### **A RESOLUTION APPROVING AN EMERGENCY DECLARATION REGARDING THE REPAIR AND RESTORATION OF THE WATER TREATMENT PLANT CLARIFIERS IN ACCORDANCE WITH CALIFORNIA PUBLIC CONTRACT CODE §§ 22035 AND 22050**

The City Council of the City of Coalinga does hereby find:

**WHEREAS**, the city's potable water supply is produced through a conventional surface water treatment plant that includes three basins; and

**WHEREAS**, upon inspection of the clarifier arms in basin #2 in March 2023, it was determined that drive units are damaged and require immediate repair causing them to be non-operable; and;

**WHEREAS**, basin #2 must be operational to provide a reliable supply of safe, potable water in compliance with state regulations. Therefore the existing damaged gears has caused an immediate threat to public health and safety as the City enters the months of increased demand for water where all three basins must be operational; and

**WHEREAS**, in July 2020, the City Council took action for the city to become subject to the Uniform Construction Cost Accounting Act (UCCAA), set out at Public Contract Code §§ 22000-22045; and

**WHEREAS**, the city has received a competent proposal and cost estimate from a qualified contractor for completion of the necessary renovation work at a total cost approaching the maximum allowed under the Uniform Construction Cost Accounting Act, as adopted by the city; and

**WHEREAS**, development of plans, specifications, notices, public bidding and other administrative requirements of the Public Contract Code needed for public bidding of the clarifier renovation work will extend the construction by an additional 90 to 120 days or longer and risk entering peak demand time for the plant; and

**WHEREAS**, completion of the clarifier renovation is immediately needed on an emergency basis to avoid entering peak demand time with only 2 basins which would result in a water supply outage/shortage and health and safety crisis in the community; and

**WHEREAS**, Public Contract Code § 22035 provides that in cases of emergency the

City Council, as the governing body of the City of Coalinga, may (and upon compliance with Public Contract Code § 22050) proceed without giving notice of bids to let contracts; and

**WHEREAS**, Public Contract Code § 22035 also provides that the governing body may delegate to the appropriate agency manager the power to declare an emergency and/or proceed with repairs or replacements without approval by the Board; and

**WHEREAS**, Public Contract Code § 22050 provides contracting procedures without giving notice for bids to let contracts for these emergencies; and

**NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, BE IT RESOLVED** by the City Council of the City of Coalinga, that the city hereby adopts the following to be effective immediately and throughout the duration of the water treatment system emergency (clarifier renovations):

1. All of the foregoing recitals are true and correct and are incorporated herein.
2. The Council finds on the basis of the foregoing, including all matter incorporated by reference in the foregoing, that a water supply emergency is facing the city such that the time required for the notice and advertisement for public bids would preclude timely action by the city to complete the clarifier renovations.
3. The City Council finds that due to the water supply emergency, that pursuant to Public Contract Code § 22035, public bidding to let contracts for clarifier renovation will not be given.
4. The Council shall review the above emergency action pursuant to the requirements of Public Contract Code § 22050(c).
5. This Resolution is effective immediately upon its adoption.

**WHEREFORE**, this Resolution is passed and adopted by the City Council of the City of Coalinga on April 6, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

James Horn, Mayor

ATTEST:

---

Shannon Jensen, City Clerk

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

**Subject:** Adopt Resolution No. 4151 Authorizing City Manager to Execute Agreements with Members of the Pleasant Valley Water Conveyance Partners, LLC and Harris Feeding for the Sale of Excess Untreated USBR Contract Water for Water Year 2023/2024

**Meeting Date:** Thursday, April 6, 2023

**From:** Marissa Trejo, City Manager

**Prepared by:** Dan Bergmann, IGS

---

## **I. RECOMMENDATION:**

City Council is hereby recommended to approve a resolution and agreements for untreated water sales to Harris Feeding Company and Pleasant Valley Water Conveyance Partners, LLC, (Farmers) during the 2023/24 water year.

## **II. BACKGROUND:**

The City has a long history already of providing USBR water to Harris Feeding Company when excess water is available, and more recently, to the Farmers. Canal water is better quality than ground water, use of canal water preserves groundwater reserves, and sales of excess water benefits the city's ratepayers.

## **III. DISCUSSION:**

Pleasant Valley Water Conveyance Partners, LLC, consists of six different farmers served by twin pipelines connecting the end of the Coalinga Canal to their properties mainly Southeast of Pleasant Valley State Prison. Harris Feeding is one entity located adjacent to Interstate 5.

The sale of excess USBR water is beneficial to the City, and specifically to water ratepayers because 1) the water is sold at a margin above the city's total costs, 2) revenue from wholesale customers helps pay the maintenance costs of the Coalinga Canal, and 3) taking greater water volumes from USBR helps lower allocation of USBR fixed costs in the future.

Excess water is presently estimated to exceed 1,760 AF, based on the city using 4,000 AF of its indicated 5,760 AF allocation. However, USBR is expected to increase the city's allocation, including the availability of discounted "Section 215" water, which is the result for flood runoff from USBR reservoirs. In fact, San Luis Reservoir is forecast to be at full capacity. Therefore if additional water is made available either through Section 215 water or increase water year allocation then staff will be prepared to sell as much that is available beyond what the City needs for its historical commercial, industrial and residential use.

The effort required by the City for sale of excess water is administrative and financial only. The agreements must be prepared and executed. Westlands personnel read the meters each month, then city staff prepares and issues the billing statements and collect the amounts due. The financial aspect is that the City will take title to and pay for the additional USBR water being sold. In order to assure payment to the City of amounts

due, the agreement to the farmers specifies that any one farmer is responsible for the full amount, or an equivalent level of guarantee will be provided in the agreement. The agreements also provide for conveyance only of water through the Coalinga Canal. This will be used when a farmer (or Harris) already owns water but prefers conveyance only. For conveyance only, the proposed cost will be \$25 /AF.

These agreements to sale excess water are fully interruptible such that sales may be terminated at any time at the city's sole discretion.

#### **IV. ALTERNATIVES:**

The alternative is not to sell excess wholesale water and keep the water on the city's account to be given up because carryover is presently not possible for the city.

#### **V. FISCAL IMPACT:**

Conservatively, assuming 1,760 AF of sales, the benefit to ratepayers is:

$$1,760 \text{ AF} \times \$25 = \$44,000$$

The agreements specify that if any of the cost components change that the cost to the Harris/Farmers will be adjusted accordingly such that the revenue to the city is protected. The Westlands cost per AF is estimated.

#### **ATTACHMENTS:**

| File Name                                                                                  | Description                                    |
|--------------------------------------------------------------------------------------------|------------------------------------------------|
| <input type="checkbox"/> Resolution_No._4151_-_Water_Sale_Agreements_(Harris_-_PVWCP).docx | Resolution No. 4151 - Sales of Untreated Water |
| <input type="checkbox"/> Harris_Agreement_2023.docx                                        | Harris Feeding Agreement                       |
| <input type="checkbox"/> Farmers_(PVWCP)_Agreement_2023.docx                               | PVWCP Agreement                                |

**RESOLUTION NO. 4151**

**RESOLUTION FOR SALE OF UNTREATED USBR WATER TO HARRIS FEEDING AND PLEASANT VALLEY WATER CONVEYANCE PARTNERS DURING 2023/24 WATER YEAR**

**WHEREAS**, City has a long history of providing excess water to Harris Feeding Company (Harris), and in recent years, to Pleasant Valley Water Conveyance Partners (Farmers), during times the City has excess water available; and

**WHEREAS**, the USBR has made available to City excess water during the 2023/24 water year; and

**WHEREAS**, USBR water provided though City is good quality allowing Harris and Farmers to preserve ground water supplies; and

**WHEREAS**, sale of excess water is beneficial to water ratepayers of City; and

**WHEREAS**, City desires to provide excess USBR water to Harris and Farmers and they desire to acquire excess water from City, under specified terms and conditions, for the mutual benefit of all parties, and in conformity with applicable State and Federal regulations.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Coalinga does hereby approve untreated water sales in accordance with the terms and conditions of the attached agreements to this Resolution, as follows.

1. Agreement with Harris Feeding Company
2. Agreement with Pleasant Valley Water Conveyance Partners

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 6<sup>th</sup> day of April 2023, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Mayor/Mayor Pro-Tem

Attest:

---

Shannon Jensen  
City Clerk

**WATER SUPPLY AGREEMENT  
CITY OF COALINGA AND HARRIS FEEDING COMPANY**

**2023 Agreement**

This Agreement is entered into effective April 1, 2023, by and between the City of Coalinga (“City”) and Harris Feeding Company (“Harris”), with respect to the following Recitals, which are a substantive part of this Agreement:

**RECITALS**

**WHEREAS**, City has a long history of providing excess water to Harris in support of operations of its Feed Lot located at 29475 Fresno-Coalinga Road; and

**WHEREAS**, from time to time, City may have the ability to sell excess USBR water to Harris; and

**WHEREAS**, Harris retains the flexibility to purchase water from Westland’s Water District and City; and

**WHEREAS**, USBR water is good quality allowing Harris to preserve ground water supplies at the Feed Lot; and

**WHEREAS**, sale of water to Harris is beneficial to water ratepayers in City; and

**WHEREAS**, City desires to provide excess USBR water to Harris and Harris may, from time to time, desire to acquire excess water from City, on the terms and conditions set forth in this Agreement, all for the mutual benefit of City and Harris, and in conformity with applicable State and Federal regulations.

**NOW THEREFORE**, City and Harris agree to the following:

1. Termination of 2018 Agreement. The previous Water Supply Agreement between City and Harris executed by the City on April 19, 2018, is terminated.
2. Term of Agreement. This Agreement shall be effective April 1, 2023, and shall be effective until terminated by the City on not less than 60 days written notice to Harris.
3. USBR Water Supply. This Agreement is for both contracted long-term USBR Water Supply (Contracted Water) available to City and Section 215 or other USBR water (Other USBR Water). Contracted or Other USBR Water may be made available to Harris to the extent it is made available to City by USBR, and after a full supply has been provided to City’s treated water customers, Water available to Harris may also be reduced by allocations to other wholesale customers. When the supply of Other USBR Water is terminated by the USBR, City’s Contract water may be available to Harris on an as-available basis as determined month-to-month by City. In the event USBR determines Other USBR Water supply has ended, with or without timely notice from USBR, and Harris continues to take water under this Agreement, Harris agrees to pay the higher Contract price shown below for excess water beyond the Other USBR Water supply, provided City is billed the higher price from USBR. City shall use its

best effort to notify Harris as soon as City is notified by USBR of Other USBR Water ending.

4. Price for Purchase Water. The price for standard contract water shall be based on the City's cost plus \$25 per acre-foot (AF). The following calculation shows March 2023 as an example. The actual price shall be updated as any of the cost components change, or any cost components are added to the City's cost.

| 2023 Water Price Components           |                |
|---------------------------------------|----------------|
| <u>Components</u>                     | <u>\$/AF</u>   |
| USBR Contract Rate                    | \$77.45        |
| USBR Trinity PUD Assessment           | 0.15           |
| USBR "Environmental Restoration Fund" | 24.05          |
| San Luis Delta Mendota                | 50.28          |
| Westlands Canal Maintenance Fee*      | <u>40.00</u>   |
| Subtotal                              | \$191.93       |
| Margin                                | <u>\$25.00</u> |
| Total                                 | \$216.93       |
| * Estimated                           |                |

Section 215 water or other USBR water may be made available to Harris to the extent it is made available to City by USBR, after a full supply of Section 215 water has been provided to city treated water customers, and at the City's discretion. The price for Section 215 water shall be based on the City's cost plus \$25 per AF.

In the event of the market value of untreated wholesale water increases substantially, due to drought or any other reason, City may request an increase in the Margin component of the sales price. Harris, at its sole discretion, may elect to purchase water at a higher Margin, or decline purchases. Any such increase shall be done by amendment to this Agreement.

The price for all water sold from City to Harris under this Agreement shall be inclusive of all costs incurred by City up to the Delivery Point. To the extent any of the cost components composing the total cost of the water are adjusted downward or upward by USBR, San Luis Delta Mendota Water Authority, or Westland's Water District during the term of this Agreement, City shall adjust the price to Harris in the same amount. Under no circumstance shall City sell water to Harris at a price that causes a financial loss to City. If the City's cost for any water sold to Harris is adjusted downward after Harris has paid the City therefor, City shall promptly refund any overpayment to Harris.

5. Price for Water Conveyed Only. The price for water conveyed only shall be the sum of:
- A. San Luis Delta Mendota Water Authority Fee,
  - B. Westland's Canal Maintenance Fee,
  - C. \$25 per AF foot,
  - D. Any other fees incurred by City for conveyance only.

Harris shall effectuate water transfers through Westland's Water District such that Westland's is able to confirm transfers to City in Westland's confirmation report following each calendar month.

6. Monthly Sales Volumes. Volumes shall be mutually agreed by the City and Harris. Available volumes are contingent upon water being available to City from USBR, and City's allocation of excess water to Harris and other wholesale customers. Available volumes may be adjusted by City monthly. For water conveyed only, Harris shall notify City prior to each month of the estimated volumes to be conveyed.
7. Billing and Payment Terms. City shall issue billing statements to Harris following each month of water deliveries. Payment shall be rendered by Harris to City within fifteen (15) days of the date of the statement.
8. Billing Statements. Billing statements shall be sent to Harris at:  
  
Harris Feeding Company  
Route 1, Box 400  
Coalinga, CA 93210
9. Operating Communication. The City shall designate a representative for ongoing operating coordination with Harris, and similarly Harris shall designate a representative authorized to represent Harris for operating coordination.
10. Delivery Point. The Delivery Point for water sold or otherwise transferred hereunder shall be into the Harris Feeding Lot pump station located on the Coalinga lateral canal drawing water from the California aqueduct.
11. Resale. Water sold to Harris under this Agreement is explicitly for use at Harris Feed Lot and not for resale by Harris to any other person or entity.
12. Regulatory Compliance. The obligations of City and Harris to perform under this Agreement are conditioned upon ongoing compliance, approvals and consents, including without limitation consent from the USBR, Westland's Water District, the State Water Resources Control Board, and any other authority with jurisdiction impacting this Agreement.
13. Conflicts of Interest. Neither City, nor its City Manager, nor any City Council member, department head, manager, employee, consultant, or agent of City, shall give to or receive from any director, employee or agent of Harris or any affiliate thereof any gift or entertainment of significant value, or any commission, fee, or rebate in connection with this Agreement.

*Signatures follow on next page.*

**IN WITNESS WHEREOF**, City and Harris agree to the terms and conditions herein.

**CITY OF COALINGA**

By: \_\_\_\_\_  
James Horn  
Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**HARRIS FEEDING COMPANY**

By: \_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Name Printed

**WATER SUPPLY AGREEMENT  
CITY OF COALINGA AND PLEASANT VALLEY WATER CONVEYANCE  
PARTNERS, LLC**

**2023 Agreement**

This Agreement is entered into by and between the City of Coalinga (“City”) and Pleasant Valley Water Conveyance Partners, LLC (“Farmers”), with respect to the following Recitals, which are a substantive part of this Agreement:

**RECITALS**

**WHEREAS**, from time to time, City may have the ability to sell excess USBR water to Farmers in the Pleasant Valley Water District that are located within the City’s defined USBR service territory; and

**WHEREAS**, City can make available excess contract water to Farmers to the benefit of City’s water ratepayers, and

**WHEREAS**, USBR water provided though City is good quality allowing Farmers to preserve ground water supplies; and

**WHEREAS**, when City desires to provide excess USBR water to Farmers and Farmers desire to acquire excess water from City, on the terms and conditions set forth in this Agreement, all for the mutual benefit of City and Farmers, and in conformity with applicable State and Federal regulations.

**NOW THEREFORE**, City and Farmers agree to the following:

1. Termination of 2018 Agreement. The previous Water Supply Agreement between City and Farmers executed by City on April 19, 2018, and amended effective May 28, 2020, is terminated.
2. Term of Agreement. This Agreement shall be effective upon execution by City and each farmer listed hereto, for service to each farmer as each executes, and shall be effective until terminated by the City.
3. USBR Water Supply. This Agreement is for both contracted long-term USBR Water Supply (Contracted Water) available to City and Section 215 or other discounted USBR water (Discounted Water). Contracted or Discounted Water may be made available to Farmers to the extent it is made available to City by USBR, and after a full supply has been provided to City’s treated water customers, Water available to Farmers may also be reduced by allocations to other wholesale customers. When the supply of Discounted Water is terminated by the USBR, City’s Contract water may be available to Farmers on an as-available basis as determined month-to-month by City. In the event USBR determines Discounted Water supply has ended, with or without timely notice from USBR, and Farmers continues to take water under this Agreement, Farmers agree to pay the higher Contract price shown below for excess water beyond the Discounted Water supply, provided City is billed the higher price from USBR. City shall use its best effort to notify Farmers as soon as City is notified by USBR of Discounted Water ending.

4. Price for Purchase Water. The price for standard contract water shall be based on the City's cost plus \$25 per acre-foot (AF). The following calculation shows March 2023 as an example. The actual price shall be updated as any of the cost components change, or any cost components are added to the City's cost.

| 2023 Water Price Components           |                |
|---------------------------------------|----------------|
| <u>Components</u>                     | <u>\$/AF</u>   |
| USBR Contract Rate                    | \$77.45        |
| USBR Trinity PUD Assessment           | 0.15           |
| USBR "Environmental Restoration Fund" | 24.05          |
| San Luis Delta Mendota                | 50.28          |
| Westlands Canal Maintenance Fee*      | <u>40.00</u>   |
| Subtotal                              | \$191.93       |
| Margin                                | <u>\$25.00</u> |
| Total                                 | \$216.93       |
| * Estimated                           |                |

Section 215 water or other USBR water may be made available to Farmers to the extent it is made available to City by USBR, after a full supply of Section 215 water has been provided to city treated water customers, and at the City's discretion. The price for Section 215 water shall be based on the City's cost plus \$25 per AF.

In the event of the market value of untreated wholesale water increases substantially, due to drought or any other reason, City may request an increase in the Margin component of the sales price. Farmers, at their sole discretion, may elect to purchase water at a higher Margin, or decline purchases. Any such increase shall be done by amendment to this Agreement.

The price for all water sold from City to Farmers under this Agreement shall be inclusive of all costs incurred by City up to the Delivery Point. To the extent any of the cost components composing the total cost of the water are adjusted downward or upward by USBR, San Luis Delta Mendota Water Authority, or Westland's Water District during the term of this Agreement, City shall adjust the price to Farmers in the same amount. Under no circumstance shall City sell water to Farmers at a price that causes a financial loss to City. If the City's cost for any water sold to Farmers is adjusted downward after Farmers have paid the City therefor, City shall promptly refund any overpayment to Farmers.

5. Price for Water Conveyed Only. The price for water conveyed only shall be the sum of:
- A. San Luis Delta Mendota Water Authority Fee,
  - B. Westlands Canal Maintenance Fee,
  - C. \$25 per AF foot
  - D. Any other fees incurred by City for conveyance only

Farmers shall provide, or cause to provide, evidence of ownership of all water conveyed by City on a monthly basis prior to the 10<sup>th</sup> day following each month of conveyance.

6. Monthly Sales Volumes. Water volumes shall be determined by Farmers and City prior to each calendar month. Farmers shall use their best effort to monitor water deliveries to not to exceed determined monthly volumes. Water volumes sold and conveyed under this agreement are fully interruptible. City may suspend deliveries at its sole discretion by notification to Farmers through Operating Communication.
7. Notices, Billing and Payment. City shall issue billing statements to Farmers following each month of water deliveries. Payment shall be rendered by Farmers to City within fifteen (15) days of the date of the statement. Notices, including billing statements may be communicated via email, provided the receiving party acknowledges receipt.

Billing Statements shall be sent to:

Pleasant Valley Water Conveyance Partners, LLC  
c/o NK Development  
13762 1<sup>st</sup> Avenue  
Hanford, CA 93230

James Nichols  
[james@nicholsfarms.com](mailto:james@nicholsfarms.com)  
559-772-1582

Payments shall be made to:

City of Coalinga  
155 W Durian Avenue  
Coalinga, CA 93210

Ms. Mai Vang  
Financial Services Director  
[mvang@coalinga.com](mailto:mvang@coalinga.com)  
559-935-1533 Ext. 129

8. Delivery Point. The Delivery Point for water sold hereunder shall be the Farmers' turn-out located near the end of the Coalinga Canal.
9. Resale. Water sold to Farmers under this Agreement is explicitly for use by Farmers on land that is within City's USBR service territory. Farmers' land for irrigation under this agreement is shown on the map on Attachment 1. Farmers shall not resale water purchased under this agreement.
10. Regulatory Compliance. The obligations of City and Farmers to perform under this Agreement are conditioned upon ongoing compliance, approvals, and consents, including without limitation consent from the USBR, Westlands Water District, the State Water Resources Control Board, and any other authority with jurisdiction impacting this Agreement.
11. Conflicts of Interest. Neither City, nor its City Manager, nor any City Council member, department head, manager, employee, consultant, or agent of City, shall give to or

receive from any director, employee or agent of Farmers or any affiliate thereof any gift or entertainment of significant value, or any commission, fee, or rebate in connection with this Agreement.

12. Farmers. This Agreement is being entered into with Pleasant Valley Water Conveyance Partners, LLC. The Farmers that are parties to the LLC are listed as follows:

NK Development  
13762 1<sup>st</sup> Avenue  
Hanford, CA 93230  
Attn: James Nichols

Sutter Avenue Coalinga CA, LP  
1521 Westbranch Drive, Suite 100  
Mclean, VA 22102  
Attn: Bill Reiman

Wood Ag Management, Inc.  
652 W. Cromwell, Suite 103  
Fresno, CA 93711  
Attn: Rex Buchanan

NBVInv AF4, LLC  
P.O. Box 5379  
Fresno, CA 93755  
Attn: Phillip Christensen

Devine Farms, LLC  
29191 Fresno Coalinga Road  
Coalinga, CA 93210  
Attn: Brian Cederquist

Kreyenhagen Family, LLC  
PO Box 270114  
Louisville, CA 80027  
Attn: James Kreyenhagen

The Farmers listed above agree to allocate water receipts cooperatively amongst their designated properties, track volumetric deliveries, and be responsible for full payment to City for water taken hereunder. Specifically, any one Farmer agrees to be responsible for full payment of all water taken in the event of nonpayment by one or more other Farmers.

13. Operating Communication. The City shall designate a representative for ongoing operating coordination with Farmers, and similarly Farmers shall designate a representative authorized to represent Farmers for operating coordination.
14. Counterpart Signatures. The parties hereto agree that this Agreement may be signed in counterparts such that each signature alone or combined with others agrees to this single binding Agreement.

IN WITNESS WHEREOF, City and Farmers agree to the terms and conditions herein.

**CITY OF COALINGA**

By: \_\_\_\_\_  
James Horn  
Mayor

Date: \_\_\_\_\_

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

**NK DEVELOPMENT**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Name Printed

**SUTTER AVENUE COALINGA CA, LP**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Name Printed

**WOOD AG MANAGEMENT INC.**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Name Printed

**NVBI<sup>Inv</sup> AF4, LLC**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Name Printed

**DEVINE FARMS, LLC**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Name Printed

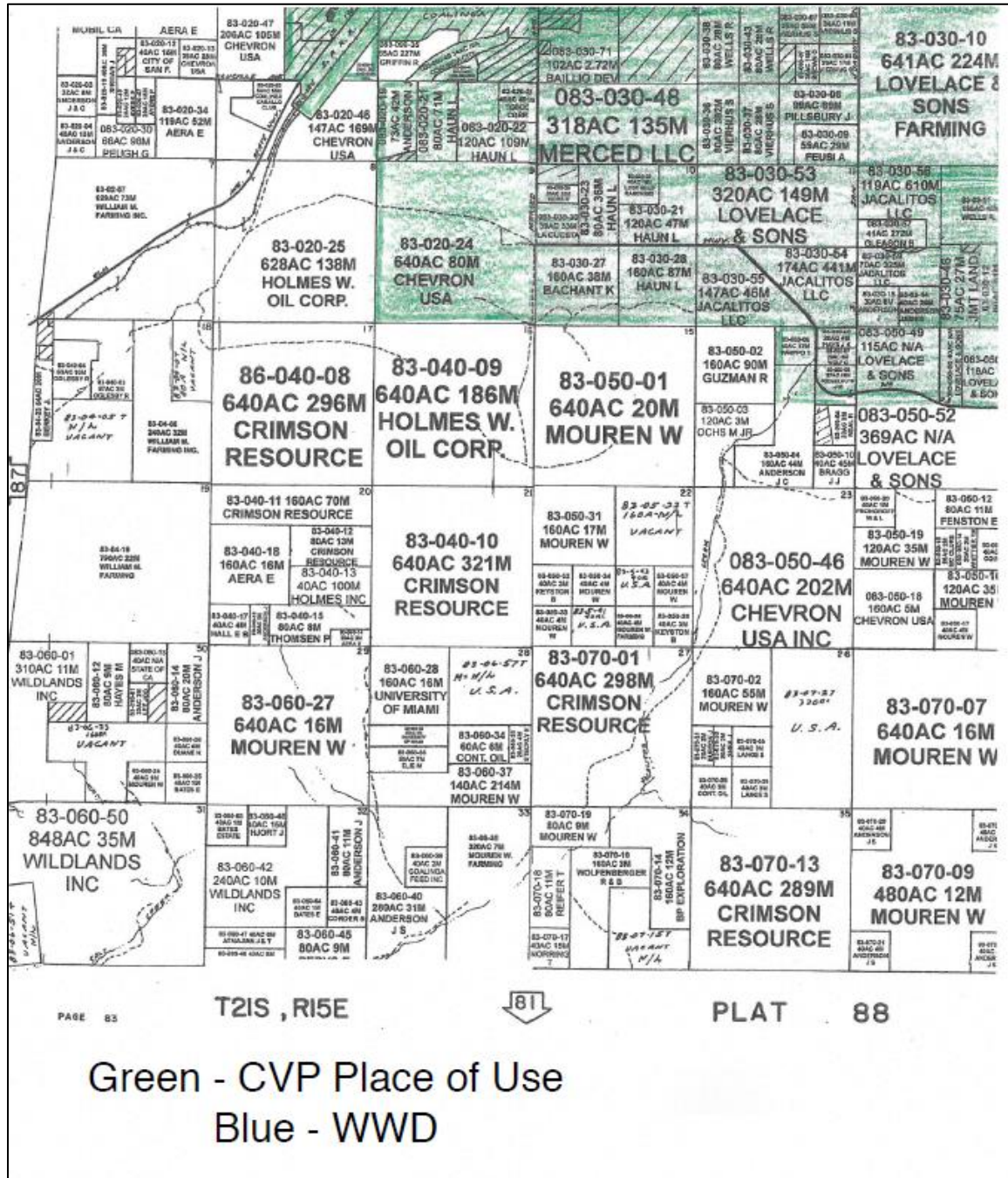
**KREYENHAGEN FAMILY, LLC**

By: \_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Name Printed

# Attachment 1

## Maps of Farm Parcels in Green that can be Served by City of Coalinga

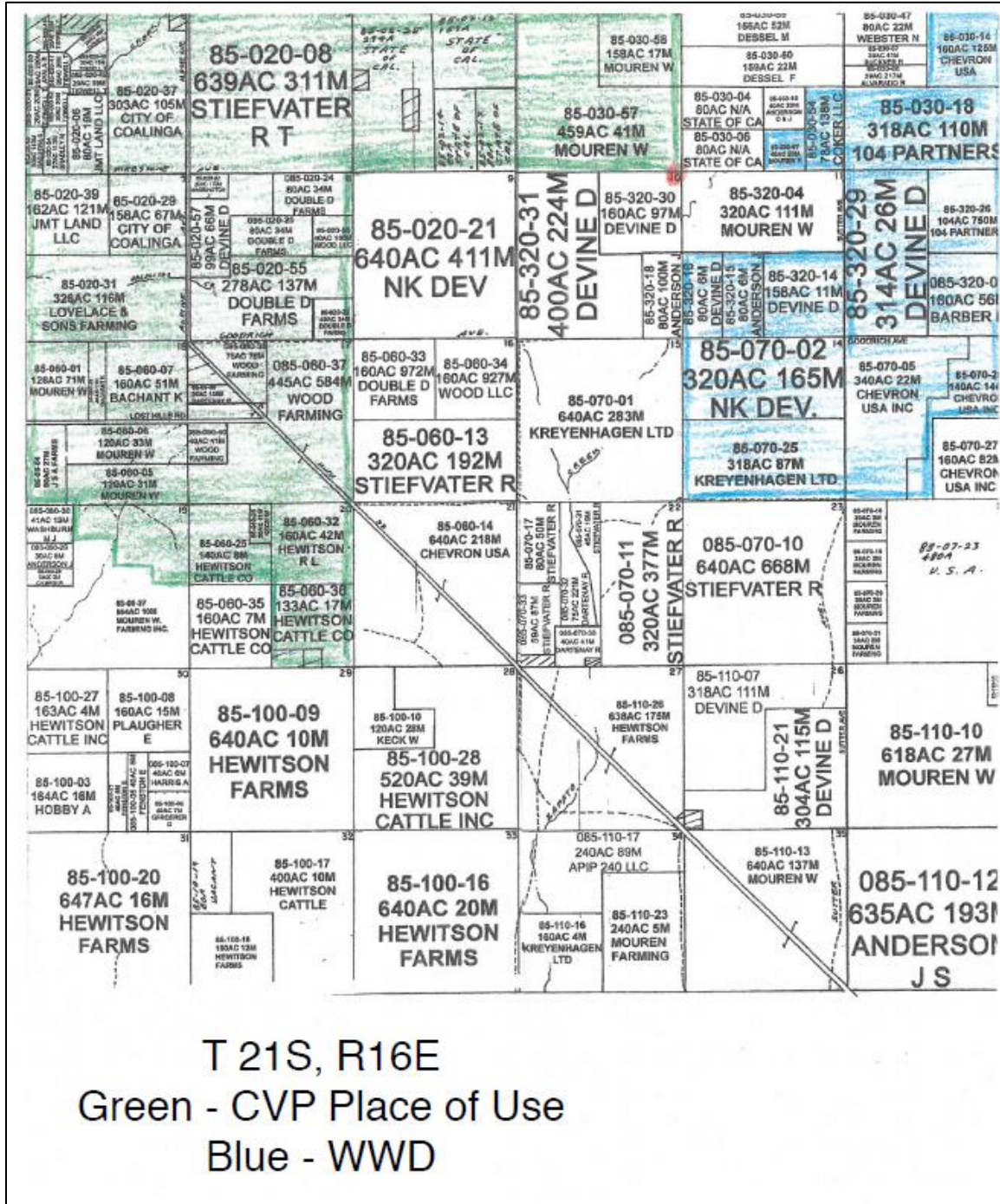
(All sections shaded below)



# Attachment 1 (cont.)

## Maps of Farm Parcels in Green that can be Served by City of Coalinga

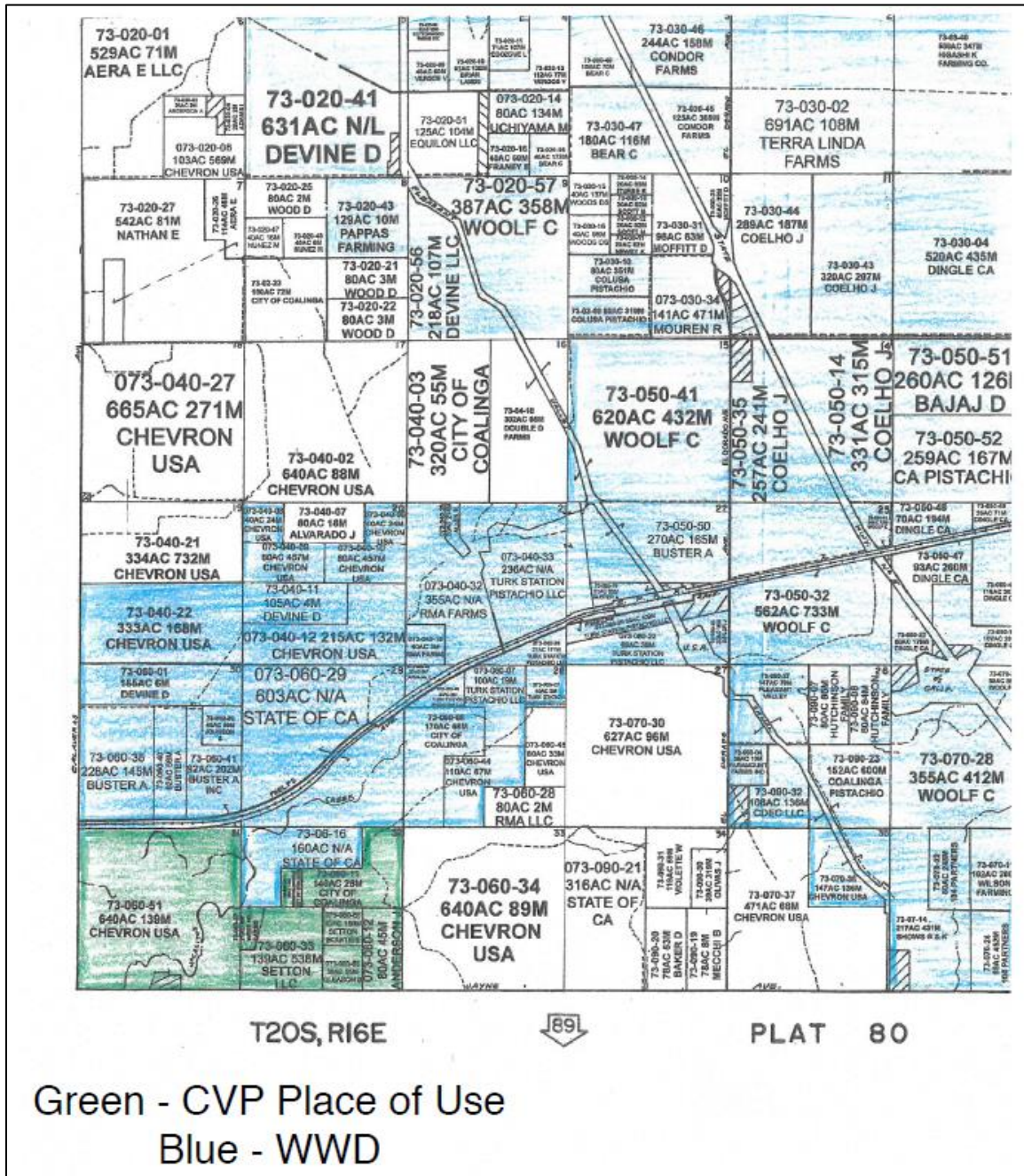
(All sections shaded that are left of right two columns of sections)



# Attachment 1 (cont.)

## Maps of Farm Parcels in Green that can be Served by City of Coalinga

(Lower left two sections on bottom row only)



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

**Subject:** Adopt Resolution No. 4152 Authorizing Mayor to Execute a Temporary Water Service Contract (Section 215) with the United States Bureau of Reclamation.  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

City Council is hereby recommended to authorize the Mayor to execute an agreement with the USBR to purchase discounted water supply in the event such water becomes available.

## **II. BACKGROUND:**

The wet winter has resulted in discounted water likely being available from the USBR in lieu of long-term contracted water. This water is called “Section 215” water. The following is the explanation of Section 215 water from the USBR.

Section 215 of the Reclamation Reform Act, Public Law 97-293 authorizes the Bureau of Reclamation (Reclamation) to provide temporary water service contracts (215 contracts) for unstorable flood flows (Section 215 water) as a result of (1) an unusually large water supply not otherwise storable for Project purposes; or (2) infrequent and otherwise unmanaged flood flows of short duration.

## **III. DISCUSSION:**

This will be a relatively short-term opportunity with no downside to the City, except that a contract must be signed to obtain the water. This water can also be used for sale to Harris Feed Lot and Pleasant Valley Water Conveyance Partners. Section 215 water is expected to flow from April to June or until the time the USBR shuts off flows. These flows are considered extra water in addition to our contracted water we typically get any given year.

## **IV. ALTERNATIVES:**

The alternative is to continue purchases under the standard rates on the existing agreement.

## **V. FISCAL IMPACT:**

Based on an analysis of total costs for standard contract water versus total costs for Section 215 water, the cost reduction for Section 215 water is approximately \$26 per acre foot (AF). Assuming projected purchases of 1,000 acre-feet during availability of the water, the cost savings to the city would be \$26,000, making the effort to execute worthwhile.

## ATTACHMENTS:

| File Name                                                     | Description                             |
|---------------------------------------------------------------|-----------------------------------------|
| ▣ 23-WC-20-6083_City_of_Coalinga_SOD_215_Contract.pdf         | Section 215 USBR Contract               |
| ▣ Resolution_No._4152_-_Section_215_Discounted_USBR_Water.pdf | Resolution No. 4152 - Section 215 Water |

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF RECLAMATION  
Delta Division, Central Valley Project, California

CONTRACT FOR TEMPORARY WATER SERVICE  
BETWEEN THE UNITED STATES  
AND  
CITY OF COALINGA

Table of Contents

| <u>Article No.</u> | <u>Title</u>                                                        | <u>Page No.</u> |
|--------------------|---------------------------------------------------------------------|-----------------|
|                    | Preamble .....                                                      | 1               |
|                    | Explanatory Recitals .....                                          | 1               |
| 1                  | Definitions.....                                                    | 2               |
| 2                  | Term of Contract .....                                              | 4               |
| 3                  | Water to be Made Available to the Contractor .....                  | 4               |
| 4                  | Time for Delivery of Water .....                                    | 5               |
| 5                  | Points of Delivery – Responsibility for Distribution of Water ..... | 6               |
| 6                  | Water Measurement within Contractor’s Service Area .....            | 7               |
| 7                  | Payments and Adjustments .....                                      | 8               |
| 8                  | Return Flows .....                                                  | 9               |
| 9                  | Operation and Maintenance by Operating Non-Federal Entity .....     | 10              |
| 10                 | Opinions and Determinations .....                                   | 11              |
| 11                 | Charges for Delinquent Payments .....                               | 11              |
| 12                 | General Obligation – Benefits Conditioned Upon Payment .....        | 12              |
| 13                 | Notices .....                                                       | 12              |
| 14                 | Contingent Upon Appropriation or Allotment of Funds.....            | 13              |
| 15                 | Officials Not to Benefit.....                                       | 13              |
| 16                 | Assignment Limited – Successors and Assigns Obligated .....         | 13              |
| 17                 | Books, Records, and Reports .....                                   | 13              |
| 18                 | Protection of Water and Air Quality .....                           | 14              |
| 19                 | Equal Employment Opportunity .....                                  | 14              |
| 20                 | Compliance with Civil Rights Laws and Regulations .....             | 16              |
| 21                 | Certification of Nonsegregated Facilities .....                     | 16              |
| 22                 | Medium for Transmitting Payments .....                              | 17              |
| 23                 | Contract Drafting Considerations .....                              | 17              |
|                    | Signature Page .....                                                | 18              |
|                    | Exhibit A – Contractor’s Service Area Map                           |                 |
|                    | Exhibit B – Rates and Charges                                       |                 |

1 UNITED STATES  
2 DEPARTMENT OF THE INTERIOR  
3 BUREAU OF RECLAMATION  
4 Delta Division, Central Valley Project, California

5 CONTRACT FOR TEMPORARY WATER SERVICE  
6 BETWEEN THE UNITED STATES  
7 AND  
CITY OF COALINGA

8 THIS CONTRACT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2023,  
9 pursuant to the Act of June 17, 1902 (32 Stat. 388), and acts amendatory thereof or  
10 supplementary thereto including the Acts of August 26, 1937 (50 Stat. 844), as amended  
11 and supplemented, August 4, 1939 (53 Stat. 1187), as amended and supplemented,  
12 October 12, 1982 (96 Stat. 1263), and October 30, 1992 (106 Stat. 4600), all collectively  
13 hereinafter referred to as the Federal Reclamation law, between the UNITED STATES OF  
14 AMERICA, hereinafter referred to as the United States, and CITY OF COALINGA, hereinafter  
15 referred to as the Contractor;

16 WITNESSETH, That:

17 EXPLANATORY RECITALS

18 (a) The United States has constructed and is operating the Central Valley Project,  
19 California (Project) for the purposes, among others, of furnishing water for irrigation, municipal,  
20 domestic, mitigation, protection, and restoration of fish and wildlife, and other beneficial uses;  
21 and

22 (b) There may be periods of time during the Year in which the Contracting Officer  
23 determines that Temporary Water may be made available from the Delta Division Project

facilities; and

(c) Pursuant to Section 215 of the Act of October 12, 1982 (96 Stat. 1263), neither the ownership limitations of this Act nor the ownership limitations of any other provision of Federal Reclamation law shall apply to lands which receive Temporary Water pursuant to this Contract; and

(d) The Contractor is willing to contract with the United States pursuant to terms and conditions of this Contract to obtain a supply of Temporary Water from said Project facilities; and

(e) A Categorical Exclusion Checklist for this Contract was signed on January 10, 2023, in accordance with the National Environmental Policy Act;

NOW, THEREFORE, in consideration of the mutual and dependent covenants herein contained, the parties mutually agree as follows:

#### DEFINITIONS

1. When used herein, unless otherwise distinctly expressed or manifestly incompatible with the intent hereof, the term:

(a) “Calendar Year” shall mean the period January 1 through December 31, both dates inclusive;

(b) “Charges” shall mean the payments required by Federal Reclamation law in addition to the Rates specified in this Contract, as determined annually by the Contracting Officer pursuant to this Contract;

(c) “Contracting Officer” shall mean the Secretary of the Interior’s duly authorized representative acting pursuant to this Contract or applicable Reclamation law or regulation;

(d) “Contractor’s Service Area” shall mean the area to which the Contractor is permitted to provide Temporary Water under this Contract as depicted in Exhibit A attached hereto, which may be modified upon the mutual written agreement of the parties hereto without amendment of this Contract;

(e) “Irrigation Water” shall mean Temporary Water used to irrigate land primarily for the production of commercial agricultural crops or livestock, and domestic and other uses that are incidental thereto;

(f) “Municipal and Industrial Water” or “M&I Water” shall mean Temporary Water used for municipal, industrial, and miscellaneous other purposes not falling under the definition of “Irrigation Water” or within another category of water use under an applicable Federal authority;

(g) “Operation and Maintenance” or “O&M” shall mean normal and reasonable care, control, operation, repair, replacement (other than capital replacement), and maintenance of Project facilities;

(h) “Operating Non-Federal Entity” shall mean the San Luis & Delta-Mendota Water Authority, its successors or assigns, which has the obligation to operate and maintain Project facilities in the Delta Division pursuant to a separate agreement with the United States and which may have funding obligations with respect thereto;

(i) “Project” shall mean the Central Valley Project owned by the United States and managed by the Department of the Interior, Bureau of Reclamation;

(j) “Rates” shall mean the payments determined annually by the Contracting Officer in accordance with the then-current applicable water ratesetting policies for the Project;

(k) “Secretary” shall mean the Secretary of the Interior, a duly appointed successor, or an authorized representative acting pursuant to any authority of the Secretary and through any agency of the United States Department of the Interior;

(l) “Temporary Water” shall mean a supply of water made, not to exceed one year, possible during the Year as a result of an unusually large water supply not otherwise storable for Project purposes, or infrequent and otherwise unmanaged flood flows of short duration;

(m) “Temporary Water Delivered” shall mean Temporary Water made available for use by the Contractor at the point(s) of delivery approved by the Contracting Officer, shown on Exhibit A, which may be changed by mutual agreement of the parties hereto without requiring amendment to this Contract;

(n) “Temporary Water Scheduled” shall mean Temporary Water to be made available to the Contractor for which times and quantities for delivery have been established by the Contractor and Contracting Officer pursuant to Article 4 of this Contract; and

(o) “Year” shall mean the period from and including March 1 of the Calendar Year through the last day of February of the following Calendar Year.

#### TERM OF CONTRACT

2. This Contract shall become effective on the date first hereinabove written and shall remain in effect through February 29, 2024. This Contract shall not be extended or renewed and no provision of this Contract shall be construed in any way as a basis for the Contractor to establish any priority or right to a Project water supply or to obligate the United States to enter into any other contract.

#### WATER TO BE MADE AVAILABLE TO THE CONTRACTOR

3. (a) It is understood and agreed that because of its uncertainty as to availability and time of occurrence, Temporary Water will be furnished only if, as, and when it can be made available, as determined by the Contracting Officer. The Contracting Officer shall notify the

Contractor of the time period(s) during which Temporary Water can be made available under this Contract. Following such notice by the Contracting Officer, consistent with all applicable State water rights, permits, and licenses; Federal law; and subject to the terms and conditions hereinafter stated, the United States shall make available for delivery to the Contractor within the Contractor's Service Area a maximum of 50,000 acre-feet of Temporary Water for Municipal and Industrial (M&I) purposes; Provided, that the maximum quantity of Temporary Water provided herein may be increased upon the written mutual agreement of the Parties and without requiring amendment to this Contract. Temporary Water Delivered to the Contractor in accordance with this subdivision shall be scheduled and paid for pursuant to the provisions of Articles 4 and 7 of this Contract.

(b) Deliveries of Temporary Water shall be terminated when the Contracting Officer determines that Temporary Water is no longer available.

(c) The Contracting Officer's notification of the availability and subsequent non-availability of Temporary Water may be made either orally or in writing on 24 hours' or less notice.

(d) Delivery and use of the Temporary Water shall be in accordance with all applicable Federal, State and local laws, rules and regulations and Reclamation policy.

(e) The Contractor shall make reasonable and beneficial use of all Temporary Water furnished pursuant to this Contract.

#### TIME FOR DELIVERY OF WATER

4. The Contractor shall submit to the Contracting Officer a written schedule, satisfactory to the Contracting Officer, showing the monthly quantity and the time for delivery of the Temporary Water to be made available pursuant to subdivision (a) of Article 3 of this

Contract: Provided, That the Contractor shall not schedule Temporary Water in excess of the quantity that the Contractor intends to put to beneficial use within the Contractor's Service Area, unless approved pursuant to subdivision (c) of Article 5 of this Contract. Said delivery schedule and any revisions thereof shall be submitted at such times as determined by the Contracting Officer and shall be subject to the approval of the Contracting Officer.

POINTS OF DELIVERY – RESPONSIBILITY  
FOR DISTRIBUTION OF WATER

5. (a) All Temporary Water Delivered to the Contractor pursuant to this Contract shall be measured and recorded with equipment furnished, installed, operated, and maintained by the Contracting Officer either directly or indirectly through its written agreement(s) with the Operating Non-Federal Entity, unless undertaken by the Contractor with the consent of the Contracting Officer, at the point or points of delivery established pursuant to subdivision (a) of this Article. Upon the request of either party to this Contract, the Contracting Officer shall investigate, or cause to be investigated by the appropriate Operating Non-Federal Entity, the accuracy of such measurements and shall take any necessary steps to adjust any errors appearing therein. For any period of time when accurate measurements have not been made, the Contracting Officer shall make a final determination of the quantity delivered for that period of time. The Contracting Officer shall consult with Contractor and the Operating Non-Federal Entity prior to making said determination.

(b) Temporary Water Delivered pursuant to this Contract shall only be used by the Contractor on lands situated within the Contractor's Service Area depicted on Exhibit A; Provided, That Temporary Water Delivered pursuant to this Contract shall not be transferred, exchanged, or banked for other water supplies without the written approval of the Contracting

Officer prior to the transfer, exchange, or banking and no transfers, exchanges or banking shall be approved absent all appropriate environmental documentation, including but not limited to documents prepared pursuant to the National Environmental Policy Act and the Endangered Species Act.

(c) The Contractor shall be responsible for the control, carriage, handling, use, disposal, or distribution of Temporary Water Delivered to the Contractor pursuant to this Contract beyond the point(s) of delivery specified in subdivision (a) of this Article. The Contractor agrees to indemnify the United States for, and hold the United States and all of its representatives harmless from, all damages resulting from suits, actions, or claims of any character brought on account of any injury to any person or property arising out of any act, omission, neglect, or misconduct in the manner or method of performing any duties of the United States required under this Contract, regardless of who performs those duties. The Contractor does not agree to indemnify the United States for any damages arising from intentional torts or malicious actions committed by employees of the United States.

WATER MEASUREMENT WITHIN CONTRACTOR’S SERVICE AREA

6. (a) The Contractor shall ensure that all Temporary Water Delivered for M&I purposes is measured at each M&I service connection. The water measuring devices or water measuring methods of comparable effectiveness must be acceptable to the Contracting Officer. The Contractor shall be responsible for installing, operating, and maintaining and repairing all such measuring devices and implementing all such water measuring methods at no cost to the United States. The Contractor shall use the information obtained from such water measuring devices or water measuring methods to ensure its proper management of the Temporary Water and to bill water users for deliveries of such water by the Contractor. Nothing herein contained,

however, shall preclude the Contractor from establishing and collecting any charges, assessments, or other revenues authorized by California law.

(b) The Contractor shall inform the Contracting Officer and the Operating Non-Federal Entity on or before the 20<sup>th</sup> calendar day of each month of the quantity of M&I Water taken during the preceding month

#### PAYMENTS AND ADJUSTMENTS

7. (a) At the time the Contractor submits a delivery schedule, or any revision thereof, pursuant to Article 4 of this Contract, the Contractor shall make an advance payment to the United States equal to the total amount payable pursuant to the applicable Rates set forth in Exhibit B, for the quantity of Temporary Water Scheduled. Temporary Water shall not be delivered to the Contractor prior to receipt of such advance payment. Temporary Water Scheduled by and Delivered to the Contractor by the United States but subsequently not used by the Contractor shall be considered as having been accepted by the Contractor and no refund shall be made by the United States to the Contractor for such unused Temporary Water: *Provided, That* the Contractor is not required to initially schedule the maximum amount of water specified in subdivision (a) of Article 3 of this Contract.

(b) In addition to payment of the Rates in subdivision (b) of this Article, the Contractor shall pay all Charges for Temporary Water Delivered before the end of the month following the month of delivery at the charge set forth in Exhibit B. On or before September 15, the Contracting Officer shall notify the Contractor in writing of the Charges to be in effect during the period October 1 of the current Calendar Year, through September 30, of the following Calendar Year, and such Charges shall replace the Charges in Exhibit B. All Charges due shall be based on the quantities of M&I Water shown in the United States' Monthly Water Statement

(MWS) for the subject month. The MWS shall be regarded by the Contractor as a bill for the payment of appropriate Charges. Any monthly adjustment for overpayment or underpayment of Charges shall be accomplished through the adjustment of Charges due to the United States in the next month.

(c) Within 60 days of the expiration of this Contract, any payment made by the Contractor in excess of the total amount due to the United States pursuant to this Contract shall, at the option of the Contractor, be refunded by the United States to the Contractor or credited against other obligations due to the United States by the Contractor. With respect to overpayment, such refund or credit shall constitute the sole remedy of the Contractor or anyone having, or claiming to have by or through the Contractor, the right to the use of any of the Temporary Water supply provided for herein.

(d) Payments to be made by the Contractor to the United States under this Contract may be paid from any revenues available to the Contractor.

#### RETURN FLOWS

8. The United States reserves the right to all seepage and return flow water derived from Temporary Water Delivered to the Contractor hereunder which escapes or is discharged beyond the Contractor's Service Area: Provided, That this shall not be construed as claiming for the United States any right to seepage or return flow being put to reasonable and beneficial use pursuant to this Contract within the Contractor's Service Area by the Contractor or those claiming by, through, or under the Contractor.

OPERATION AND MAINTENANCE BY OPERATING NON-FEDERAL ENTITY

9. (a) The O&M of certain Project facilities which serve the Contractor, and responsibility for funding the costs of such O&M, have been transferred to the Operating Non-Federal Entity by separate agreement between the United States and the Operating Non-Federal Entity.

(b) The Contractor shall pay directly to the Operating Non-Federal Entity, or to any successor approved by the Contracting Officer, all rates, charges, or assessments of any kind, including any assessment for reserve funds, which the Operating Non-Federal Entity or such successor determines, sets, or establishes for the O&M of the Project facilities operated and maintained by the Operating Non-Federal Entity. Such direct payments to the Operating Non-Federal Entity or such successor shall not relieve the Contractor of its obligation to pay directly to the United States the Contractor's share of the Project Rates and Charges, except to the extent the Operating Non-Federal Entity or such successor collects payments on behalf of the United States.

(c) For so long as the O&M of any Project facilities serving the Contractor is performed by the Operating Non-Federal Entity, or any successor thereto, the Contracting Officer shall adjust those components of the Rates for water delivered under this Contract representing the cost associated with the activity being performed by the Operating Non-Federal Entity or its successor.

(d) In the event the O&M of the Project facilities operated and maintained by the Operating Non-Federal Entity, or any successor thereto, is re-assumed by the United States during the term of this Contract, the Contracting Officer shall so notify the Contractor, in writing, and present to the Contractor a revised Exhibit B which shall include the portion of the

Rates to be paid by the Contractor for the water under this Contract representing the O&M costs of the Project facilities which have been re-assumed. The Contractor shall, thereafter, in the absence of written notification from the Contracting Officer to the contrary, pay the Rates and Charges specified in the revised Exhibit B directly to the United States in compliance with Article 7 of this Contract.

#### OPINIONS AND DETERMINATIONS

10. (a) Where the terms of this Contract provide for actions to be based upon the opinion or determination of either party to this Contract, said terms shall not be construed as permitting such action to be predicated upon arbitrary, capricious, or unreasonable opinions or determinations. Both parties, notwithstanding any other provisions of this Contract, expressly reserve the right to seek relief from and appropriate adjustment for any such arbitrary, capricious, or unreasonable opinion or determination. Each opinion or determination by either party shall be provided in a timely manner. Nothing in subdivision (a) of this Article is intended to or shall affect or alter the standard of judicial review applicable under Federal law to any opinion or determination implementing a specific provision of Federal law embodied in statute or regulation.

(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with the provisions of this Contract, the laws of the United States and the State of California, and the rules and regulations promulgated by the Secretary. Such determinations shall be made in consultation with the Contractor to the extent reasonably practicable.

#### CHARGES FOR DELINQUENT PAYMENTS

11. (a) The Contractor shall be subject to interest, administrative, and penalty

charges on delinquent payments. If a payment is not received by the due date, the Contractor shall pay an interest charge on the delinquent payment for each day the payment is delinquent beyond the due date. If a payment becomes 60 days delinquent, the Contractor shall pay, in addition to the interest charge, an administrative charge to cover additional costs of billing and processing the delinquent payment. If a payment is delinquent 90 days or more, the Contractor shall pay, in addition to the interest and administrative charges, a penalty charge for each day the payment is delinquent beyond the due date, based on the remaining balance of the payment due at the rate of 6 percent per year. The Contractor shall also pay any fees incurred for debt collection services associated with a delinquent payment.

(b) The interest rate charged shall be the greater of either the rate prescribed quarterly in the Federal Register by the Department of the Treasury for application to overdue payments, or the interest rate of 0.5 percent per month. The interest rate charged will be determined as of the due date and remain fixed for the duration of the delinquent period.

(c) When a partial payment on a delinquent account is received, the amount received shall be applied first to the penalty charges, second to the administrative charges, third to the accrued interest, and finally to the overdue payment.

#### GENERAL OBLIGATION – BENEFITS CONDITIONED UPON PAYMENT

12. (a) The obligation of the Contractor to pay the United States as provided in this contract is a general obligation of the Contractor notwithstanding the manner in which the obligation may be distributed among the Contractor's water users and notwithstanding the default of individual water users in their obligation to the Contractor.

(b) The payment of charges becoming due pursuant to this contract is a condition precedent to receiving benefits under this contract. The United States shall not make water available to the Contractor through Friant Division project facilities during any period in which the Contractor is in arrears in the advance payment of water rates due the United States. The Contractor shall not deliver water under the terms and conditions of this contract for lands or parties that are in arrears in the advance payment of water rates as levied or established by the Contractor.

#### NOTICES

13. (a) Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, Bureau of Reclamation, South-Central California Area Office, 1243 N Street, Fresno, California 93721-1813, and on behalf of the United States, when mailed, postage prepaid, or delivered to the City Council of the Contractor, 155 West Durian Avenue Coalinga, CA 93210. The designation of the addressee or the address may be changed by notice given in the same manner as provided in this Article for other notices.

(b) At such time as the Contractor provides information to the Contracting Officer pursuant to subdivision (a) of this Article, a copy of such information shall be provided to the Operating Non-Federal Entity.

CONTINGENT UPON APPROPRIATION OR ALLOTMENT OF FUNDS

14. The expenditure or advance of any money or the performance of any obligation of the United States under this contract shall be contingent upon appropriation or allotment of funds. Absence of appropriation or allotment of funds shall not relieve the Contractor from any obligations under this contract. No liability shall accrue to the United States in case funds are not appropriated or allotted.

OFFICIALS NOT TO BENEFIT

15. No Member of or Delegate to the Congress, Resident Commissioner, or official of the Contractor shall benefit from this contract other than as a water user or landowner in the same manner as other water users or landowners.

ASSIGNMENT LIMITED – SUCCESSORS AND ASSIGNS OBLIGATED

16. The provisions of this contract shall apply to and bind the successors and assigns of the parties hereto, but no assignment or transfer of this contract or any right or interest therein by either party shall be valid until approved in writing by the other party.

BOOKS, RECORDS, AND REPORTS

17. (a) The Contractor shall establish and maintain accounts and other books and records pertaining to administration of the terms and conditions of this contract, including the Contractor's financial transactions; water supply data; project operation, maintenance, and replacement logs; project land and rights-of-way use agreements; the water users' land-use (crop census), land-ownership, land-leasing, and water-use data; and other matters that the Contracting Officer may require. Reports shall be furnished to the Contracting Officer in such form and on such date or dates as the Contracting Officer may require. Subject to applicable Federal laws and regulations, each party to this contract shall have the right during office hours to examine and make copies of the other party's books and records relating to matters covered by this contract.

(b) Nothing in this Article 15 shall be construed to limit or constrain the ability of the Contracting Officer to conduct contract compliance reviews of this Contract in

accordance with Reclamation Manual Directives and Standards PEC 05-08, last revised  
September 29, 2014, as may be further revised, amended, modified, or superseded.

PROTECTION OF WATER AND AIR QUALITY

18. (a) The United States does not warrant the quality of the water delivered to  
the Contractor and is under no obligation to furnish or construct water treatment facilities to  
maintain or improve the quality of water delivered to the Contractor.

(b) The Contractor will comply with all applicable water and air pollution  
laws and regulations of the United States and the State of California; and will obtain all required  
permits or licenses from the appropriate Federal, State, or local authorities necessary for the  
delivery of water by the Contractor; and will be responsible for compliance with all Federal,  
State, and local water quality standards applicable to surface and subsurface drainage and/or  
discharges generated through the use of Federal or Contractor facilities or project water provided  
by the Contractor within its Project Water Service Area.

(c) This article will not affect or alter any legal obligations of the Secretary to  
provide drainage or other discharge services.

EQUAL EMPLOYMENT OPPORTUNITY  
(Federal Construction)

19. The following language is required by Executive Order No. 11246 of September  
24, 1965, in all government contracts unless and until it is superseded or amended.

During the performance of this contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for  
employment because of race, color, religion, sex, sexual orientation, gender identity, or national  
origin. The Contractor will take affirmative action to ensure that applicants are employed, and  
that employees are treated during employment, without regard to their race, color, religion, sex,  
sexual orientation, gender identity, or national origin. Such action shall include, but not be  
limited to the following: employment, upgrading, demotion, or transfer; recruitment or  
recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and  
selection for training, including apprenticeship. The Contractor agrees to post in conspicuous  
places, available to employees and applicants for employment, notices to be provided by the  
Contracting Officer setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advancements for employees  
placed by or on behalf of the Contractor, state that all qualified applicants will receive  
consideration for employment without regard to race, color, religion, sex, sexual orientation,  
gender identity, or national origin.

(c) The contractor will not discharge or in any other manner discriminate

354 against any employee or applicant for employment because such employee or applicant has  
355 inquired about, discussed, or disclosed the compensation of the employee or applicant or another  
356 employee or applicant. This provision shall not apply to instances in which an employee who has  
357 access to the compensation information of other employees or applicants as a part of such  
358 employee's essential job functions discloses the compensation of such other employees or  
359 applicants to individuals who do not otherwise have access to such information, unless such  
360 disclosure is in response to a formal complaint or charge, in furtherance of an investigation,  
361 proceeding, hearing, or action, including an investigation conducted by the employer, or is  
362 consistent with the contractor's legal duty to furnish information.

363 (d) The Contractor will send to each labor union or representative of workers  
364 with which he has a collective bargaining agreement or other contract or understanding, a notice,  
365 to be provided by the agency Contracting Officer, advising the labor union or workers'  
366 representative of the Contractor's commitments under section 202 of Executive Order No. 11246  
367 of September 24, 1965, and shall post copies of the notice in conspicuous places available to  
368 employees and applicants for employment.

369 (e) The Contractor will comply with all provisions of Executive Order No.  
370 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of  
371 Labor.

372 (f) The Contractor will furnish all information and reports required by  
373 Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of  
374 the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and  
375 accounts by the Contracting Agency and the Secretary of Labor for purposes of investigation to  
376 ascertain compliance with such rules, regulations, and orders.

377 (g) In the event of the Contractor's noncompliance with the nondiscrimination  
378 clauses of this contract or with any of such rules, regulations, or orders, this contract may be  
379 canceled, terminated or suspended in whole or in part and the Contractor may be declared  
380 ineligible for further Government contracts in accordance with procedures authorized in  
381 Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and  
382 remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule,  
383 regulation, or order of the Secretary of Labor, or as otherwise provided by law.

384 (h) The Contractor will include the provisions of paragraphs (1) through (8) in  
385 every subcontract or purchase order unless exempted by the rules, regulations, or orders of the  
386 Secretary of Labor issued pursuant to section 204 of Executive Order No. 11246 of September  
387 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The  
388 Contractor will take such action with respect to any subcontract or purchase order as may be  
389 directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions  
390 for noncompliance: *Provided, however*, that in the event the Contractor becomes involved in, or  
391 is threatened with, litigation with a subcontractor or vendor as a result of such direction, the  
392 Contractor may request the United States to enter into such litigation to protect the interests of  
393 the United States.

394                    COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS

395                    20.        (a)        The Contractor shall comply with Title VI of the Civil Rights Act of 1964  
396 (Pub. L. 88-352; 42 U.S.C. § 2000d), the Rehabilitation Act of 1973 (Pub. L. 93-112, Title V, as  
397 amended; 29 U.S.C. § 791, et seq.), the Age Discrimination Act of 1975 (Pub. L. 94-135,  
398 Title III; 42 U.S.C. § 6101, et seq.), Title III of the Americans with Disabilities Act of 1990  
399 (Pub. L. 101-336; 42 U.S.C. § 12181, et seq.), and any other applicable civil rights laws, and  
400 with the applicable implementing regulations and any guidelines imposed by the U.S.  
401 Department of the Interior and/or Bureau of Reclamation.

402                    (b)        These statutes prohibit any person in the United States from being  
403 excluded from participation in, being denied the benefits of, or being otherwise subjected to  
404 discrimination under any program or activity receiving financial assistance from the Bureau of  
405 Reclamation on the grounds of race, color, national origin, disability, or age. By executing this  
406 contract, the Contractor agrees to immediately take any measures necessary to implement this  
407 obligation, including permitting officials of the United States to inspect premises, programs, and  
408 documents.

409                    (c)        The Contractor makes this agreement in consideration of and for the  
410 purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other  
411 Federal financial assistance extended after the date hereof to the Contractor by the Bureau of  
412 Reclamation, including installment payments after such date on account of arrangements for  
413 Federal financial assistance which were approved before such date. The Contractor recognizes  
414 and agrees that such Federal assistance will be extended in reliance on the representations and  
415 agreements made in this article and that the United States reserves the right to seek judicial  
416 enforcement thereof.

417                    (d)        Complaints of discrimination against the Contractor shall be investigated  
418 by the Contracting Officer's Office of Civil Rights.

419                    CERTIFICATION OF NONSEGREGATED FACILITIES

420                    21.        The Contractor hereby certifies that it does not maintain or provide for its  
421 employees any segregated facilities at any of its establishments and that it does not permit its  
422 employees to perform their services at any location under its control where segregated facilities  
423 are maintained. It certifies further that it will not maintain or provide for its employees any  
424 segregated facilities at any of its establishments and that it will not permit its employees to  
425 perform their services at any location under its control where segregated facilities are  
426 maintained. The Contractor agrees that a breach of this certification is a violation of the Equal  
427 Employment Opportunity clause in this contract. As used in this certification, the term  
428 "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms,  
429 restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas,  
430 parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing  
431 facilities provided for employees which are segregated by explicit directive or are in fact  
432 segregated on the basis of race, creed, color, or national origin, because of habit, local custom,

disability, or otherwise. The Contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Employment Opportunity clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR  
CERTIFICATIONS OF NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually). Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. § 1001.

MEDIUM FOR TRANSMITTING PAYMENTS

22. (a) All payments from the Contractor to the United States under this contract shall be by the medium requested by the United States on or before the date payment is due. The required method of payment may include checks, wire transfers, or other types of payment specified by the United States.

(b) Upon execution of the contract, the Contractor shall furnish the Contracting Officer with the Contractor's taxpayer's identification number (TIN). The purpose for requiring the Contractor's TIN is for collecting and reporting any delinquent amounts arising out of the Contractor's relationship with the United States.

CONTRACT DRAFTING CONSIDERATIONS

23. This Contract has been negotiated and reviewed by the parties hereto, each of whom is sophisticated in the matters to which this Contract pertains. Articles 1 through 10 of this Contract have been drafted, negotiated, and reviewed by the parties, and no one party shall be considered to have drafted the stated articles.

462 the day and year first above written.

463 UNITED STATES OF AMERICA

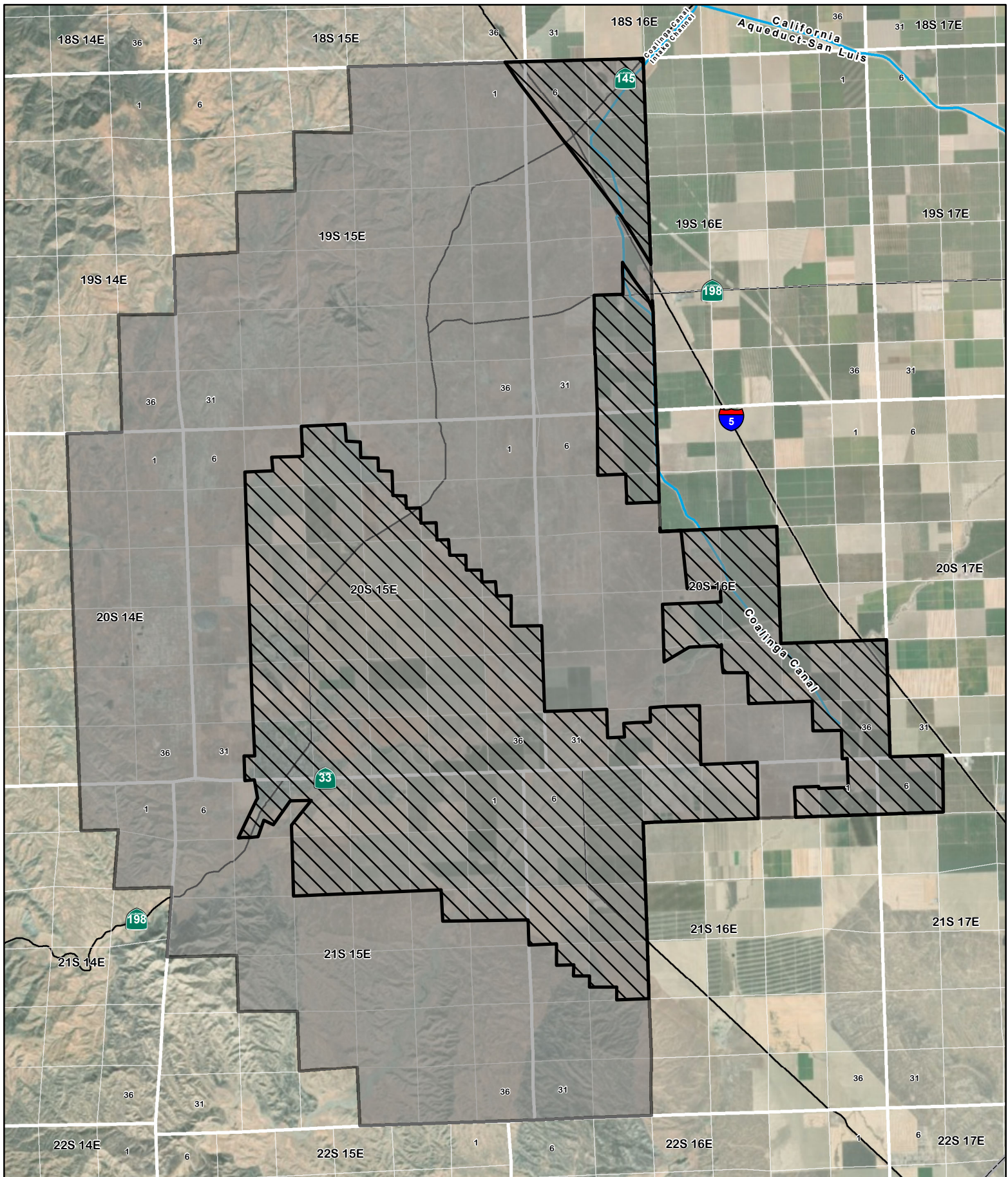
465 Area Manager,  
466 South-Central California Area Office  
467 Bureau of Reclamation

469 CITY OF COALINGA

471 (SEAL) Mayor

472      Attest:

474 City Attorney



-  Contractor's Service Area
-  District Boundary

## City of Coalinga

Contract No. 23-WC-20-6083  
EXHIBIT B

**RECLAMATION**  
*Managing Water in the West*

**EXHIBIT B****Contract Year 2023****Section 215 Water****CVP-SLC Contractor - City of Coalinga****Rates and Charges (Per Acre-Foot)**

|                                                                         | <b>M&amp;I Water</b> |
|-------------------------------------------------------------------------|----------------------|
| <b>COST-OF-SERVICE (COS) RATES</b>                                      |                      |
| Capital Components                                                      |                      |
| Conveyance                                                              | \$ 1.22              |
| Conveyance Pumping - Dos Amigos Pumping Plant                           | \$ 0.55              |
| Conveyance Pumping - O'Neill Pumping Plant                              | \$ 0.26              |
| Direct Pumping - Jones Pumping                                          | \$ 0.75              |
| Direct Pumping - Pleasant Valley PP                                     | \$ 0.36              |
| O&M Components                                                          |                      |
| Water Marketing *                                                       | \$ 15.52             |
| Direct Pumping                                                          | \$ 32.41             |
| <b>TOTAL COS RATE</b>                                                   | <b>\$ 51.07</b>      |
| <b>Charges and Assessments</b> ( <i>Payments in addition to Rates</i> ) |                      |
| <b>P.L. 102-575 Surcharges</b>                                          |                      |
| Restoration Fund Surcharge                                              | \$ 24.05             |
| <b>P.L. 106-377 Assessment</b>                                          |                      |
| Trinity Public Utilities District                                       | \$ 0.15              |
| <b>Total Charges and Assessments</b>                                    | <b>\$ 24.20</b>      |
|                                                                         |                      |
| <b>Total Per Acre-Foot</b>                                              | <b>\$ 75.27</b>      |

**EXPLANATORY NOTES**

\*Subject to Regional Director's authority, the minimum 215 water marketing charges can be \$9.70 and \$9.78 for irrigation and M&I respectively.

Additional details of the rate components are available on the Internet at

<http://www.usbr.gov/mp/cvpwaterrates/ratebooks/index.html>

## RESOLUTION NO. 4152

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA TO ENTER INTO A SPECIAL CONTRACT BETWEEN THE UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION AND THE CITY OF COALINGA PROVIDING WATER SERVICE TO THE CITY OF COALINGA

**WHEREAS**, Contract No. 14-06-200-4173A-IR1-P effective February 1, 2021, (WINN Act Contract) between the United States Department of the Interior Bureau of Reclamation (USBR) and the City of Coalinga (City) is to provide continued water service to the City; and

**WHEREAS**, the winter of 2022/2023 has been historically wet following two years of drought; and

**WHEREAS**, USBR Section 215 water is defined under Section 215 of the Reclamation Reform Act of 1982 (RRA), as un-storable irrigation water to be released due to flood control criteria or un-managed flood flows; and

**WHEREAS**, Section 3(f) of the WINN Act Contract provides that long-term Project Contractors (such as the City) shall have a first right to Section 215 water; and

**WHEREAS**, USBR may make available Section 215 water to City of Coalinga until flood control releases end or until the USBR otherwise suspends deliveries of Section 215 water; and

**WHEREAS**, Section 215 water is a lower price than standard contract water purchased from USBR, and therefore beneficial to City of Coalinga water ratepayers, and can be used for resale as untreated water.

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

1. The Recitals above are found to be true and correct.
2. The City Council hereby approves entering into a contract with the United States Department of Interior Bureau of Reclamation for the purchase of Section 215 water should it become available.
3. The Mayor is hereby authorized to execute and deliver the Section 215 contract.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the **6th day of April 2023**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor/Mayor Pro-Tem

ATTEST:

\_\_\_\_\_  
City Clerk / Deputy City Clerk

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

**Subject:** Adoption of Resolution No. 4153, Approving Final Parcel Map No. 22-01  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Sean Brewer, Assistant City Manager

---

## I. RECOMMENDATION:

Staff is recommending that the City Council approve Resolution No. 4153 approving Final Parcel Map No. 22-01.

## II. BACKGROUND:

On January 5, 2023, by resolution No. 4133, the City Council approved Tentative Parcel Map No. 22-01 consisting of one (1) 10.00 acre residential zoned parcel and one (1) remainder parcel in order to accommodate future development.

On December 13, 2022, the Coalinga Planning Commission held a noticed public hearing and adopted Resolution No. 022P-011 recommending approval of Tentative Parcel Map No. 22-01 with conditions by the City Council.

## III. DISCUSSION:

The purpose of the request is to approve the final parcel map to subdivide the existing parcel (APN: 083-090-51s) within the City limits of the City of Coalinga into one (1) residential zoned parcel and one (1) remainder parcel with the intention of developing the residential zoned parcel into future residential. The parcel map also intends to vacate the future cul-de-sac originally proposed for the adjoining apartment project but has since been determined to be in the best interest of the city to abandon.

## IV. ALTERNATIVES:

- Do not approve Resolution No. 4153, staff does not recommend.
- Amend Resolution No. 4153 and direct staff accordingly.

## V. FISCAL IMPACT:

There will be no fiscal impact to the General Fund.

### ATTACHMENTS:

| File Name                                        | Description            |
|--------------------------------------------------|------------------------|
| 1824_Griffin_PM_22-01_signed_mylar_3-20-2023.pdf | Final Parcel Map 22-01 |



### OWNER'S STATEMENT

THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND WITHIN THIS SUBDIVISION, HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS PARCEL MAP.

GRIFFIN & GRIFFIN, A CO - PARTNERSHIP

BY: Richard K. Griffin Linda R. Griffin  
RICHARD K. GRIFFIN CO-PARTNER LINDA R. GRIFFIN CO-PARTNER

### NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THE DOCUMENT.

STATE OF California

COUNTY OF Fresno

ON March 17, 2023 BEFORE ME, Cheryl R. Anonson, A

NOTARY PUBLIC, PERSONALLY APPEARED Richard K. and Linda R. Griffin

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S)

WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED

TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED

CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE

PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSONS(S) ACTED, EXECUTED

THE INSTRUMENT.

I, CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA

THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

SIGNATURE: Cheryl R. Anonson

PRINT NAME: Cheryl R. Anonson

MY COMMISSION EXPIRES: 2-19-2027

COMMISSION NO.: 2438329

PRINCIPAL PLACE OF BUSINESS: Fresno COUNTY

# PARCEL MAP NO. 22-01

## LOCATED IN SECTION 4, T21S, R15E, M.D.B. & M

## IN THE CITY OF COALINGA, COUNTY OF FRESNO,

## STATE OF CALIFORNIA

CONSISTING OF TWO SHEETS  
SHEET ONE OF TWO

### LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF COALINGA, IN THE COUNTY OF FRESNO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

REMAINDER PARCEL OF PARCEL MAP NO. 08-01 IN THE CITY OF COALINGA, COUNTY OF FRESNO, STATE OF CALIFORNIA, RECORDED MAY 13, 2013 IN BOOK 71 PAGES 76-78 OF PARCEL MAPS

### THIS PROPERTY IS SUBJECT TO:

1- Reservations contained in the Patent

From: The United States of America Mary Hutton  
To: Mary Hutton  
Recording Date: December 31, 1895  
Recording No: Book 5, Page 266 of Patents  
Affects: NW¼

2- Reservations contained in the Patent

From: The United States of America Mary Hutton  
To: Charles E. Barker  
Recording Date: August 20, 1892  
Recording No: Book L, Page 430 of Patents  
Affects: NE¼

3- Any adverse claim based upon the assertion that:

- Some portion of said Land has been created by artificial means, or has accreted to such portion so created.
- Some portion of said Land has been brought within the boundaries thereof by an avulsive movement of Warthan Creek or has been formed by accretion to any such portion.

4- Any rights in favor of the public which may exist on said Land if said Land or portions thereof are or were at any time used by the public.

5- Rights and easements for navigation and fishery which may exist over that portion of said land lying beneath the waters of Warthan Creek.

6- An oil and gas lease for the term therein provided with certain covenants, conditions and provisions, together with easements, if any, as set forth therein.

Dated: April 12, 2007  
Lessor: James S. Anderson  
Lessee: The Nahabedian Exploration Group, LLC  
Recorded: July 9, 2007, Instrument No. 2007-0131330, of Official Records  
No assurance is made as to the present ownership of the leasehold created by said lease, nor as to other matters affecting the rights or interests of the lessor or lessee in said lease.

### SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF GRIFFIN & GRIFFIN, A CO-PARTNERSHIP ON SEPTEMBER, 2022.  
I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY. THE MONUMENTS ARE OF THE CHARACTER AND IN THE LOCATION SHOWN HEREON AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED

BY: CRIS H. ROBLES 3-20-2023  
CRIS H. ROBLES, PLS 5503 DATE



### CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP, THAT THE SUBDIVISION SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

BY: NOEL G. BUCU PE C-57148 DATE



### CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT, PURSUANT TO THE PROVISIONS OF THE SUBDIVISION MAP ACT.

BY: GARROLL A. WHITE PLS 9082 DATE



### CITY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF COALINGA BY RESOLUTION NO. ADOPTED APPROVED THE WITHIN MAP AND ACCEPTED ON BEHALF OF THE PUBLIC THE VACATION OF THE PUBLIC RIGHT-OF-WAY AND 10' PUBLIC UTILITY EASEMENT AS SHOWN ON PM NO. 08-01, RECORDED IN BOOK 71 OF PARCEL MAPS AT PAGES 76-78, FRESNO COUNTY RECORDS, WITHIN THE BOUNDARIES OF THIS MAP

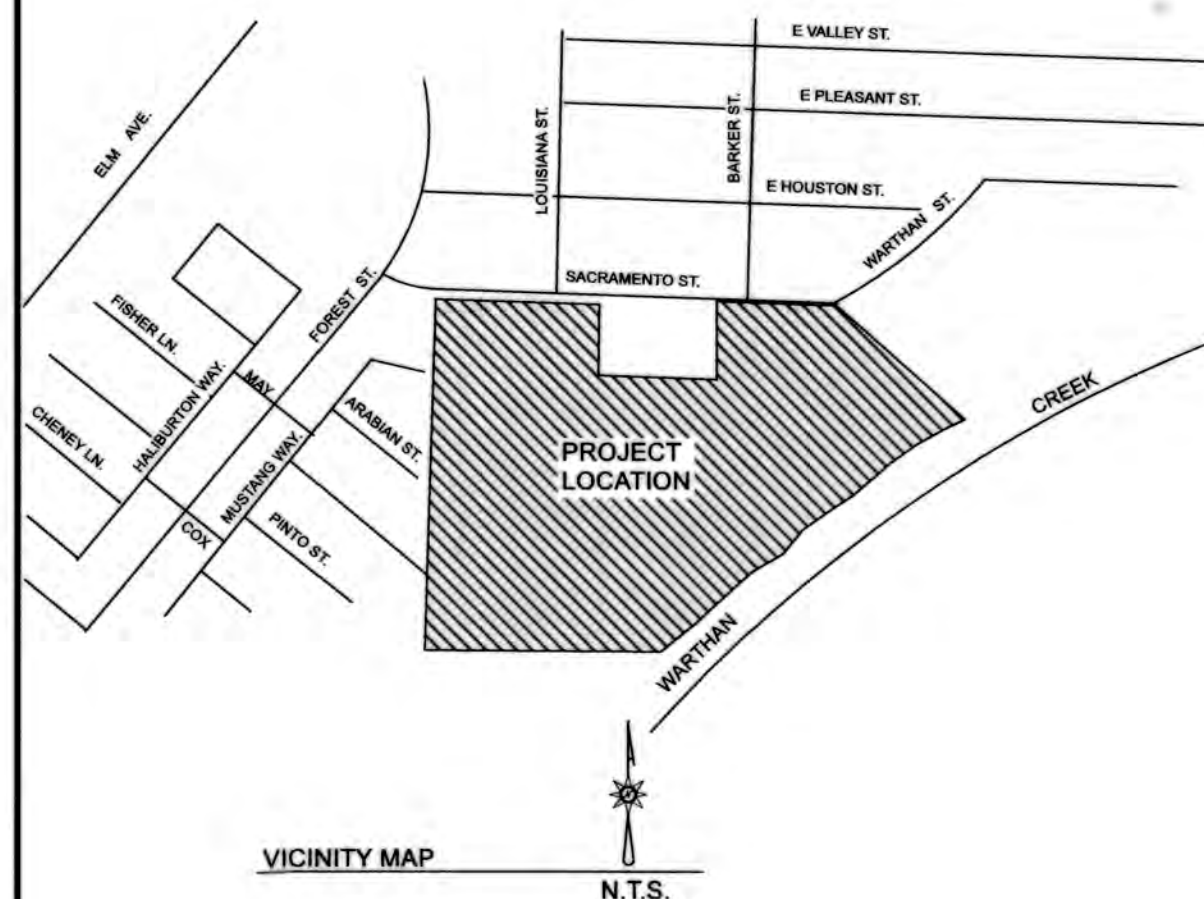
BY: SHANNON JENSEN CITY CLERK DATE

### RECORDER'S CERTIFICATE

DOCUMENT NO: \_\_\_\_\_ FEE: \$ \_\_\_\_\_  
FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ OF  
PARCEL MAPS AT PAGES \_\_\_\_\_, FRESNO COUNTY RECORDS, AT THE REQUEST OF CHICAGO  
TITLE COMPANY.

PAUL DICTOS, CPA  
FRESNO COUNTY RECORDER

BY: \_\_\_\_\_  
DEPUTY COUNTY RECORDER



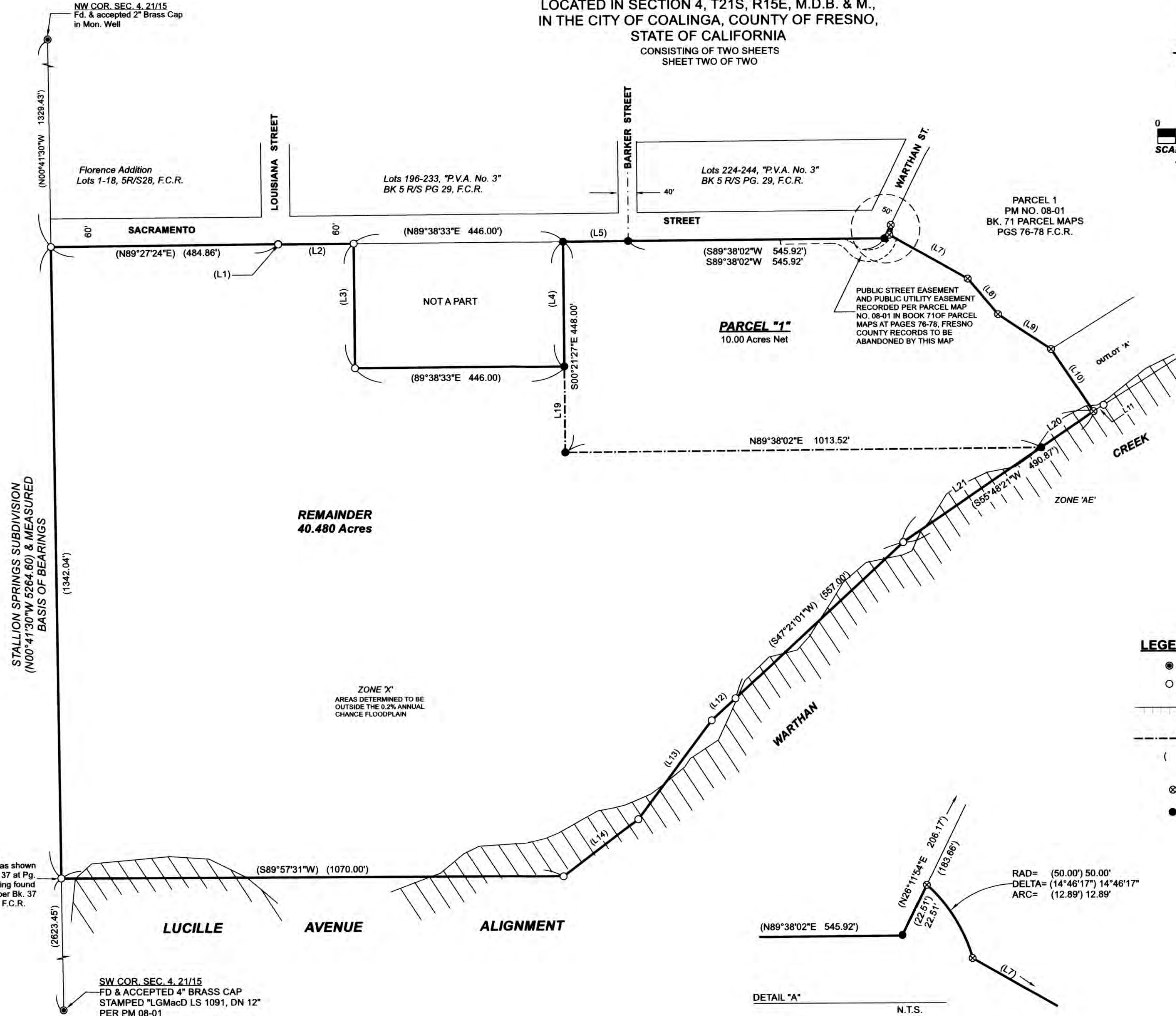
# **PARCEL MAP NO. 22-01**

LOCATED IN SECTION 4, T21S, R15E, M.D.B. & M.,  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA  
CONSISTING OF TWO SHEETS  
SHEET TWO OF TWO



## **LINE TABLE**

| LINE | BEARING       | DISTANCE  |
|------|---------------|-----------|
| L1   | (S00°21'27"E) | (0.95')   |
| L2   | (N89°38'33"E) | (180.17') |
| L3   | (S00°21'27"E) | (265.00') |
| L4   | (N00°21'27"W) | (265.00') |
| L5   | (N89°38'33"E) | (138.84') |
| L6   | (S89°38'02"W) | (427.19') |
| L7   | (S60°24'45"E) | (190.95') |
| L8   | (S60°24'45"E) | 190.95'   |
| L9   | (S40°24'27"E) | (99.47')  |
| L10  | (S56°14'54"E) | (134.78') |
| L11  | (S56°14'54"E) | 134.78'   |
| L12  | (S34°11'39"E) | (160.00') |
| L13  | (S34°11'39"E) | 160.00'   |
| L14  | (N55°48'21"E) | 20.13'    |
| L15  | (S47°21'01"W) | (68.90')  |
| L16  | (S37°01'31"W) | (262.00') |
| L17  | (S52°53'31"W) | (200.00') |
| L18  | (S89°38'33"W) | 190.00'   |
| L19  | (S89°38'33"W) | 256.00'   |
| L20  | (S00°21'27"E) | 183.00'   |
| L21  | (S55°48'21"W) | 135.24'   |
| L22  | (S55°48'21"W) | 355.63'   |



## **BASIS OF BEARINGS**

THE WEST LINE OF SECTION 4, T.21S., R.15E., M.D.B. & M.,  
TAKEN AS N00°41'30"W PER PM NO. 08-01, RECORDED MAY  
13, 2013 IN BOOK 71 OF PARCEL MAPS AT PGS. 76-78, F.C.R.

## **LEGEND**

- - FOUND AND ACCEPTED SECTION CORNER MONUMENT AS NOTED.
- - CALCULATED POSITION PER PM 08-01, NOTHING SET
- - APPROX. FLOOD PLAIN LIMITS FOR ZONE 'AE' PER FEMA FIRM NO. 06019C3213H, REVISED FEBRUARY 18, 2009.
- - PROPOSED NEW DIVISION LINE
- ( ) - RECORD DATA PER PM 08-01, RECORDED IN BK. 71 OF PARCEL MAPS AT PGS. 76-78, F.C.R.
- ⊗ - FOUND AND ACCEPTED 3/4" I.P. TAGGED LS 5503 DOWN 6" PER PM 08-01
- - SET 3/4" I.P. TAGGED LS 5503 DOWN 6" PER PM 08-01

Surveyed & Platted by:

**C.H. Robles & Associates, Inc.**

Land Surveyors  
100 E. Cedar Avenue, Coalinga, CA 93210  
Phone (559) 935-6051 Fax (559) 935-8906  
E-Mail: chrobles\_assoc@att.net

## **RESOLUTION NO. 4153**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A FINAL PARCEL MAP FOR PARCEL MAP NO. 22-01 FOR GRIFFIN & GRIFFIN, A CO-PARTNERSHIP.**

**WHEREAS**, Griffin & Griffin, a Co-Partnership is the owner of real property in the City of Coalinga within Parcel Map No. 22-01; and

**WHEREAS**, On January 5, 2023, City Council approved the Tentative Parcel Map No. 22-01 for future residential development; and

**WHEREAS**, Tri City Engineering acting as the City Engineer has reviewed and approved the submitted final Parcel Map; and,

**WHEREAS**, Parcel Map No. 22-01, includes the creation of one 10-acre parcel for future residential development and one remainder parcel and has requested acceptance of vacating the parcel map public dedications; and,

**WHEREAS**, the public infrastructure and other public improvements will be deferred until future development occurs in accordance with the Subdivision Map Act; and,

**WHEREAS**, that approval of the Final Parcel Map by City Council is a ministerial act because all conditions have been complied with, because the final Parcel Map conforms to the approved Tentative Parcel Map and because the final Parcel Map conforms to all the requirements of the State Subdivision Map Act and all provisions of applicable City Ordinances

**NOW, THEREFORE, BE IT RESOLVED, THAT THE** City Council of the City of Coalinga finds and determines as follows:

1. Parcel Map No. 22-01 is approved.
2. The City Clerk are further authorized and directed to execute on the final parcel map on behalf of the City of Coalinga contemplated by this resolution.
3. Accepts the vacation of the future cul-de-sac dedication.
4. The resolution shall take effect immediately on adoption.

The foregoing resolution was passed and adopted at a regular meeting of the City Council of the City of Coalinga on the 6<sup>th</sup> day of April 2023, by the following roll call vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

---

The Honorable James Horn  
Mayor City of Coalinga

ATTEST:

---

City Clerk of the City of Coalinga

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

**Subject:** Waive Second Reading and Adopt Ordinance No. 858 Updating the Temporary Uses Section of the Planning and Zoning Code in Order to Permit Fairs, Carnivals and Festivals in Residentially Zoned Districts on Parcels No Smaller than 20 Acres

**Meeting Date:** Thursday, April 6, 2023

**From:** Marissa Trejo, City Manager

**Prepared by:** Sean Brewer, Assistant City Manager

---

## **I. RECOMMENDATION:**

Waiving the Second Reading and Adoption of Ordinance No. 858, Updating the Temporary Uses Section of the Planning and Zoning Code in Order to Permit Fairs, Carnivals and Festivals in Residentially Zoned Districts on Parcels No Smaller than 20 Acres.

## **II. BACKGROUND:**

On January 5, 2023, the City Council directed staff to update the temporary uses section of the planning and zoning code to allow fairs and festivals to be permitted as a temporary use in residentially zoned properties in order to accommodate the location of the annual horned toad derby for 2023.

On February 16, 2023, staff presented draft language to the City Council for consideration and the Council authorized the initiation of a zoning text amendment to make the appropriate changes to the code to allow festivals, carnivals and fairs in residentially zoned parcels with limitations.

Staff prepared an ordinance for the Planning Commission where a public hearing was conducted on March 14, 2023 and the planning commission considered the draft ordinance and adopted resolution no. 023P-002 recommending approval by the

The City Council at their March 16, 2023 meeting, introduced and waived the first reading of ordinance no. 858. .

## **III. DISCUSSION:**

Section 9-5.126 of the Coalinga Planning and Zoning Code regulates temporary uses such as carnivals, fairs and festival events within the City. Currently the City permits carnivals, fairs and festival events that are in connection with an existing commercial uses or in conjunction with an activity of a civic organization, church, lodge, public or private school, or other such group or organization with established standards such as hours of operation, location, time limits, parking, and duration.

The proposed changes requested by the City Council was to amend the temporary use activities to be permitted in residentially zoned districts on parcels no smaller than 20 acres. Included in the ordinance are additional regulations related to hours of operation and parking.

A copy of Ordinance No. 858 is attached to this report.

Also, provided is a link to the City's existing temporary use regulations.

[https://library.municode.com/ca/coalinga/codes/code\\_of\\_ordinances?nodeId=CD\\_ORD\\_TIT9PLZO\\_CH5STSPUSAC\\_ART1STSPUSAC\\_S9-5.126TEUS](https://library.municode.com/ca/coalinga/codes/code_of_ordinances?nodeId=CD_ORD_TIT9PLZO_CH5STSPUSAC_ART1STSPUSAC_S9-5.126TEUS)

**General Plan/Zoning Consistency:** The proposed zoning text amendment is consistent with the general plan policies and implementation measures including zoning consistency for temporary uses when appropriate measures are taken through the application review process to protect the public's health, safety and welfare.

**Environmental Determination:** This text amendment has been reviewed in accordance with CEQA and staff has determined that this ordinance change would not have a detrimental effect on the health, safety and welfare of the community and fall under Section 15304(e) - Minor alterations to land since there will be operational regulations established and included to reduce potential impacts. Since the uses are temporary in nature and limited to four (4) occurrences per year, this would not have a permanent impact on the environment or the surrounding neighborhoods. Typically temporary uses require minor alterations of the land where no substantial permanent facilities are provided.

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

- The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

#### IV. ALTERNATIVES:

Do not adopt Ordinance No. 858.

#### V. FISCAL IMPACT:

There may be a fiscal impact to the general fund as it relates to expanding temporary uses through the collection of additional sales tax revenue.

#### ATTACHMENTS:

| File Name                                                                                                                                   | Description                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
|  Ordinance_No._858_-_Update_to_Carnival_Regulations.docx | Ordinance No. 858 - Temp Uses - Carnivals-Festivals and Fairs |

## ORDINANCE NO. 858

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE - TEMPORARY USES RELATED TO CARNIVALS AND FESTIVALS.

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

**WHEREAS**, the City wishes to update Title 9 of the Municipal Code to update regulations related to temporary carnivals and festivals; and

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

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

**SECTION 2.** The City Council hereby amends Section 9-5.126(a)(2) of Title 9 of the Coalinga Municipal Code related to Temporary Uses:

#### ***Sec. 9-5.126. Temporary Uses***

- (2) *Carnivals, fairs and festival events.* Carnivals, fairs, and festival events in connection with an existing commercial use or in conjunction with an activity of a civic organization, church, lodge, public or private school, or other such group or organization are permitted in accordance with the following standards:
- a. *Location.* Carnivals, fairs, and festival events are limited to areas within commercial or employment districts, or on property owned by a public or private school. *Carnivals, fairs, and festival events may be located in residential districts so long as it is located on a parcel no smaller than 20 acres provided adequate access and services to the location are provided and approved by the city. This will have to be demonstrated through the application process.*
  - b. *Time limit.* When located within or adjacent to a Residential district, the hours of operation shall be limited to 8:00 a.m. to 9:00 p.m. *unless approved by the City Manager and additional sound attenuation measures are implemented.*
  - c. *Duration.* Carnivals, fairs, and festival events are limited to no more than ten (10) consecutive days four (4) times a year. A more limited duration may be established through the Temporary Use Permit process in order to prevent the use from becoming a nuisance with regard to the surrounding neighborhood or the city as a whole.
  - d. *Existing parking.* Where such a use is proposed within a developed parking lot, the available parking shall not be reduced to less than seventy-five (75) percent of the minimum number of spaces required by Chapter 4, Article 3, On-Site Parking and Loading. *If located in a residential district all parking shall be provided onsite.*

**SECTION 4.** Severability Clause:

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

**SECTION 5.**      Effective Date:

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

**SECTION 6.**      Certification:

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

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

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

**Subject:** Fire Department Quarterly Report  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Greg DuPuis, Fire Chief

---

**I. RECOMMENDATION:**

**II. BACKGROUND:**

**III. DISCUSSION:**

Fire Department quarterly report

**IV. ALTERNATIVES:**

**V. FISCAL IMPACT:**

**ATTACHMENTS:**

|   | File Name                   | Description      |
|---|-----------------------------|------------------|
| 📎 | 2023_1st_quarter_report.pdf | Quarterly Report |



# COALINGA FIRE DEPARTMENT



---

---

## MEMORANDUM

---

---

Date: April 6, 2023

To: Honorable Mayor and Council Members  
Marissa Trejo, City Manager

From: Greg DuPuis, Fire Chief

Re: Fire Department Quarterly Report

This quarterly report is for the months of January, February, and March 2023. In January there were 204 calls for service, February, 168 calls for service and March, 181 calls for service.

The EMS call volume is an 8% increase from this time frame in 2022 and 14% in 2021. Of those calls for service the breakdown is as follows:

### **JANUARY**

**EMS:** 178 (87% of total calls)

**Fires:** 4

2 building fire

1 cooking fire

1 outside trash/rubbish

**Public Service:** 13, which include public assist or smoke/odor removal without fire.

**False Alarms:** 9

### **FEBRUARY**

**EMS:** 152 (90% of total calls)

**Fires:** 3

3 cooking fires

**Gas Leak:** 1

**Public Service:** 11, which includes public assistance or smoke/odor removal without fire.

**False Alarms: 1**

**MARCH \* (As of March 28<sup>th</sup>)**

**EMS: 173** (95% of total calls)

**Fires: 0**

**Gas Leaks: 1**

**Public Service: 4**, which includes public assistance or smoke/odor removal without fire.

**False Alarms: 3**

\*Not listed are the calls that were dispatched but cancelled en route

**TRAINING**

The Fire Department has recorded a total of 739 training hours for this quarter. Most of those hours are the department's regular state mandated training, including continuing education for EMT and Paramedic licensing. Our personnel have also received training in Driver Operator courses, vehicle extrication, State Fire Marshal Fire Fighter 1 curriculum, Fire Instructor courses, and Fire Investigations.

The Fire Department training facility is scheduled to break ground on April 10<sup>th</sup>.

**PREVENTION**

Division Chief Beasley and Engine companies completed:

20 new construction inspections to include underground and sprinklers.

29 business inspections and reviewed 10 plan checks.

75% of the State Mandated inspections are completed. The only items remaining are the schools which will be scheduled prior to school starting next year.

Division Chief Beasley also posted and mailed 6 notices to owners of burned properties. 2 have contacted him to say that they will work on fixing the property. The other four notices expire on April 18<sup>th</sup>.

**STAFFING**

We are currently at 18 out of 18 suppression personnel, 3 out of 6 Reserve personnel, and 2 out of 6 non-safety personnel. Testing for Non-safety is scheduled for March 28<sup>th</sup> and Reserve's on April 19<sup>th</sup>.

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

**Subject:** Fiscal Year 2023-2024 Proposed Budget Discussion and Direction  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Mai Vang, Financial Services Director

---

**I. RECOMMENDATION:**

No action is required at this time. It is recommended that City Council discuss and provide direction to staff regarding the proposed Operations and Maintenance fiscal year 2023/2024 budget.

**II. BACKGROUND:**

**III. DISCUSSION:**

The proposed Citywide operations and maintenance appropriations for Fiscal Year is \$31,198,614 for all funds. The following table provides a Citywide snapshot of the proposed appropriations for fiscal year 2023/2024. The total appropriations for the proposed Budget of \$31,198,614 is \$5,351,465 more than fiscal year 2022/2023 budget, which is an increase of approximately 24%.

| Fund                                 | Proposed<br>Budget |
|--------------------------------------|--------------------|
| 101 - GENERAL FUND                   | 3,394,149          |
| 105 - COPS GRANT FUND                | 100,000            |
| 107 - GAS TAX FUND                   | 187,526            |
| 109 - TDA - ARTICLE 3 FUND           | 50,000             |
| 110 - LTF - ARTICLE 8 FUND           | 1,359,156          |
| 111 -SB1-RD REHAB MAINT ACCT FD      | 700,000            |
| 117 -IGT-INTERGOVERNMENTAL<br>TRF    | 1,104,200          |
| 125 - MEASURE C-STREET MAINT         | 1,179,379          |
| 126 - MEASURE C-ADA<br>COMPLIANCE    | 45,000             |
| 127 - MEASURE C-FLEXIBLE FUND        | 856,674            |
| 141 - PUBLIC BUILDING-FACILITI       | 15,000             |
| 146 - PARK IMPACT FEES               | 105,000            |
| 150 - COALINGA PUBLIC FIN AUTH       | 1,014,242          |
| 304 - HOME PROGRAM FUND              | 4,928              |
| 305 - CALTRANS GRANTS FUND           | 3,567,895          |
| 306 - SPECIAL REVENUE GRANTS<br>FUND | 193,709            |
| 501 - WATER ENTERPRISE FUND          | 9,840,915          |

|                                           |            |
|-------------------------------------------|------------|
| 502 - GAS ENTERPRISE FUND                 | 2,515,806  |
| 503 - SEWER ENTERPRISE FUND               | 1,293,032  |
| 504 - SANITATION ENTERPRISE FD            | 2,375,260  |
| 815 - LOW-MOD HOUSING ASSET<br>FUND       | 22,340     |
| 820 - RORF-REDEV OBLIG<br>RETIREMENT FUND | 1,274,403  |
| Grand Total                               | 31,198,614 |

### **Budget Highlights**

The proposed budget reflects a combination of needs from all departments and City Council to preserve the community character through 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. This will be accomplished through some of the following focuses:

#### **Environmental Preservation**

- Seek Geographic Information System services to accurately map land for Water, Sewer, and Gas projects in the amount of \$30,000
- To complete all medians with drought resistant landscaping and groundcover for \$200,000

#### **Community Safety**

- Purchase of Type 3 Fire Apparatus with revenue received through OES in the amount of \$428,041.

#### **Economic Strength**

- Contracting with Retail Strategies to bring in businesses to the City for an amount of \$57,700

#### **Comprehensive & Reliable Infrastructure**

- Procuring chemicals to treat water to ensure the safety of use within the community in the amount of \$607,000
- Purchasing 10 hydrants and 5 valves for \$100,000
- Purchase a soft start for the pump house for \$100,000
- Maintaining the Westlands Coalinga Canal for \$210,400 which includes 4,000 AF Treated + 1,260 AF Untreated x \$40/AF water

#### **Superior Recreation Opportunities**

- Centennial and Sandalwood Park improvements projects for \$100,000
- Sidewalk and path of travel improvement projects for \$95,000
- Trail maintenance and constructions in several segments for a cost of \$2,964,569

Proposed budget justification for increases and decreases have been attached for the maintenance and operations segment. The Personnel Cost and Revenue will follow with the adoption of FY2023/2024 budget.

## **IV. ALTERNATIVES:**

## **V. FISCAL IMPACT:**

Fiscal impact to all funds.

### **ATTACHMENTS:**

| File Name                                         | Description                          |
|---------------------------------------------------|--------------------------------------|
| 20230329_-_FY23-24_O-M_Proposed_Budget_Binder.pdf | FY23/24 Budget Binder (Proposed O&M) |



# **Fiscal Year 2023/2024**

## **Proposed Operations and Maintenance Budget**



**Prepared by Financial Services Department**

**March 29, 2023**

## Table of Contents

|                                        | Page |
|----------------------------------------|------|
| 101 - GENERAL FUND BUDGET SUMMARY      | 1    |
| DEPARTMENTS                            |      |
| 401 - ELECTED OFFICIALS                | 2    |
| 404 - COMMUNITY DEVELOPMENT            | 3    |
| 405 - ADMINISTRATIVE SERVICES DEPT.    | 4    |
| 406 - FINANCIAL SERVICES               | 5    |
| 408 - HUMAN RESOURCES DEPT             | 6    |
| 413 - POLICE DEPARTMENT                | 7    |
| 415 - POLICE - ANIMAL CONTROL          | 8    |
| 416 - FIRE/EMS DEPARTMENT              | 9    |
| 431 - Service Center Department        | 11   |
| 432 - BLDGS-GROUNDS MAINTENANCE        | 12   |
| 435 - AIRPORT OPERATIONS               | 13   |
| 440 - Municipal Grounds Maintenance    | 14   |
| 900 - TRANSFERS TO OTHER FUNDS         | 15   |
| 105 - COPS GRANT FUND                  | 16   |
| 107 - GAS TAX FUND                     | 17   |
| 109 - TDA - ARTICLE 3 FUND             | 18   |
| 110 - LTF - ARTICLE 8 FUND             | 19   |
| 111 -SB1-RD REHAB MAINT ACCT FD        | 20   |
| 125 - MEASURE C-STREET MAINT           | 20   |
| 126 - MEASURE C-ADA COMPLIANCE         | 20   |
| 127 - MEASURE C-FLEXIBLE FUND          | 21   |
| 117 -IGT-INTERGOVERNMENTAL TRF         | 22   |
| 141 - PUBLIC BUILDING-FACILITI         | 23   |
| 146 - PARK IMPACT FEES                 | 24   |
| 150 - COALINGA PUBLIC FIN AUTH         | 25   |
| 304 - HOME PROGRAM FUND                | 26   |
| 305 - CALTRANS GRANTS FUND             | 27   |
| 306 - SPECIAL REVENUE GRANTS FUND      | 28   |
| 501 - WATER ENTERPRISE FUND            | 29   |
| 502 - GAS ENTERPRISE FUND              | 34   |
| 503 - SEWER ENTERPRISE FUND            | 37   |
| 504 - SANITATION ENTERPRISE FD         | 42   |
| 815 - LOW-MOD HOUSING ASSET FUND       | 44   |
| 820 - RORF-REDEV OBLIG RETIREMENT FUND | 45   |

## General Fund FY 2023/2024 O & M Proposed Budget

|          |                    |
|----------|--------------------|
| Fund     | 101 - GENERAL FUND |
| Category | O & M              |

| Row Labels                          | Column Labels                   |                              |
|-------------------------------------|---------------------------------|------------------------------|
|                                     | Sum of 2024 Base Budget Expense | Sum of 2024 Proposed Expense |
| 401 - ELECTED OFFICIALS             | 294,313.00                      | 355,200.00                   |
| 404 - COMMUNITY DEVELOPMENT         | 200,550.00                      | 118,800.00                   |
| 405 - ADMINISTRATIVE SERVICES DEPT. | 56,510.00                       | 117,260.00                   |
| 406 - FINANCIAL SERVICES            | 79,360.00                       | 79,360.00                    |
| 408 - HUMAN RESOURCES DEPT          | 58,170.00                       | 58,170.00                    |
| 413 - POLICE DEPARTMENT             | 664,950.00                      | 664,950.00                   |
| 415 - POLICE - ANIMAL CONTROL       | 46,400.00                       | 66,800.00                    |
| 416 - FIRE/EMS DEPARTMENT           | 858,623.00                      | 1,231,664.00                 |
| 431 - Service Center Department     | 6,805.00                        | 10,555.00                    |
| 432 - BLDGS-GROUNDS MAINTENANCE     | 284,900.00                      | 386,800.00                   |
| 435 - AIRPORT OPERATIONS            | 122,150.00                      | 126,875.00                   |
| 440 - Municipal Grounds Maintenance | 143,800.00                      | 173,850.00                   |
| 900 - TRANSFERS TO OTHER FUNDS      | 3,865.00                        | 3,865.00                     |
| <b>Grand Total</b>                  | <b>2,820,396.00</b>             | <b>3,394,149.00</b>          |

**FY 2023-2024 Proposed Budget**  
**GENERAL FUND DEPARTMENT: 401 - Elected Officials**



| Account No.                 | Account Description                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|-------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                           |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                           |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-401-70010               | Office Supplies                           | 1,434          | 920            | 757            | 1,873           | 2,300           | 417                 | 2,300               | 250              | 2,550            |
| 101-401-70030               | Postage & Freight Out                     | 143            | -              | 226            | -               | 300             | 33                  | 300                 |                  | 300              |
| 101-401-70040               | Printing & Binding                        | 201            | 116            | 697            | 188             | 600             | 351                 | 600                 |                  | 600              |
| 101-401-70070               | Audio/Video Equipment Supplies            | -              | 126            | -              | -               | 1,500           | -                   | 1,500               |                  | 1,500            |
| 101-401-70200               | Council Audio/Video Supply                | 115            | -              | -              | -               | 500             | -                   | 500                 |                  | 500              |
| 101-401-70440               | Miscellaneous Supplies                    | -              | -              | 256            | 1,100           | -               | -                   | -                   |                  | -                |
| 101-401-72030               | Telephone                                 | 281            | 309            | 656            | 2,581           | 2,213           | 1,541               | 2,213               | 137              | 2,350            |
| 101-401-76010               | General Advertising                       | -              | -              | -              | 32              | -               | -                   | -                   |                  | -                |
| 101-401-84010               | Office Equip. Repairs & Maint.            | 574            | 671            | 542            | 676             | 700             | 338                 | 700                 |                  | 700              |
| 101-401-86010               | Training, Travel, & Conference            | 8,728          | 9,995          | 1,093          | 18,463          | 10,400          | 4,893               | 10,400              | 10,000           | 20,400           |
| 101-401-86030               | Subs., Dues, & Publications               | 14,313         | 20,626         | 17,089         | 13,606          | 17,000          | 13,631              | 17,000              |                  | 17,000           |
| 101-401-86034               | Coalinga Area Chamber of Commerce Stipend | -              | -              | -              | 15,000          | -               | 15,000              | -                   |                  | -                |
| 101-401-88010               | City Attorney Fees                        | 175,674        | 94,140         | 156,260        | 126,901         | 135,000         | 53,084              | 135,000             |                  | 135,000          |
| 101-401-88020               | Outside Attorney Fees                     | -              | 73,912         | 248,058        | 22,877          | 40,000          | -                   | 40,000              |                  | 40,000           |
| 101-401-88040               | Computer Programming/Consult.             | 1,185          | 1,311          | 1,172          | 2,687           | 3,400           | 1,077               | 3,400               |                  | 3,400            |
| 101-401-88100               | Professional Services                     | 6,000          | 7,886          | 4,800          | 4,800           | 7,200           | 54,890              | 7,200               | 50,500           | 57,700           |
| 101-401-88220               | Special Events Expense                    | 7,790          | 6,545          | 18,498         | 25,603          | -               | 19,207              | -                   |                  | -                |
| 101-401-88221               | Youth in Government Program Expense       | -              | -              | -              | -               | 20,000          | 3,000               | 20,000              |                  | 20,000           |
| 101-401-90010               | Liability & Property Insurance            | 1,283          | 907            | 1,064          | 2,990           | 3,200           | 1,663               | 3,200               |                  | 3,200            |
| 101-401-90041               | Settlements & Judgements                  | -              | -              | 84,021         | -               | -               | -                   | -                   |                  | -                |
| 101-401-92060               | Election Expense                          | 50,680         | 12             | 17,256         | -               | 20,000          | 133                 | 20,000              |                  | 20,000           |
| 101-401-92081               | Fireworks Display                         | -              | -              | 22,516         | 23,500          | 30,000          | -                   | 30,000              |                  | 30,000           |
| 101-401-92090               | Taxes, Licenses, & Fees                   | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-401-98030               | Office Furniture & Equipment              | 80             | -              | 3,651          | -               | -               | -                   | -                   |                  | -                |
| <b>O &amp; M Cost Total</b> |                                           | <b>268,481</b> | <b>217,476</b> | <b>578,612</b> | <b>262,877</b>  | <b>294,313</b>  | <b>169,258</b>      | <b>294,313</b>      |                  | <b>355,200</b>   |

**FY 2023-2024 Proposed Budget**  
**GENERAL FUND DEPARTMENT: 404 - Community Development**



| Account No.                 | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-404-70010               | Office Supplies                 | 565            | 677            | 995            | 643             | 600             | 446                 | 600                 | -                | 600              |
| 101-404-70030               | Postage & Freight Out           | -              | -              | 143            | 491             | 200             | 607                 | 200                 | 400              | 600              |
| 101-404-70040               | Printing & Binding              | 444            | 28             | 32             | -               | 100             | 129                 | 100                 | -                | 100              |
| 101-404-70060               | Small Tools & Equipment         | 16             | 365            | 108            | -               | 200             | 93                  | 200                 | -                | 200              |
| 101-404-70100               | Uniforms                        | -              | -              | 467            | 180             | 500             | 489                 | 500                 | 300              | 800              |
| 101-404-70160               | Gasoline & Diesel               | 908            | 844            | 525            | 775             | 1,000           | 747                 | 1,000               | -                | 1,000            |
| 101-404-70201               | Planning Audio/Video Supply     | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-404-72030               | Telephone                       | 1,582          | 1,641          | 1,415          | 1,505           | 1,450           | 747                 | 1,450               | -                | 1,450            |
| 101-404-84010               | Office Equip. Repairs & Maint.  | 681            | 453            | 587            | 662             | 1,000           | 475                 | 1,000               | -                | 1,000            |
| 101-404-84060               | Vehicle Parts, Repairs & Maint. | 20             | 272            | 35             | -               | 500             | 761                 | 500                 | 200              | 700              |
| 101-404-86010               | Training, Travel, & Conference  | 2,306          | 683            | 33             | 2,116           | 1,000           | 5,415               | 1,000               | 3,000            | 4,000            |
| 101-404-86030               | Subs., Dues, & Publications     | 6,053          | 6,336          | 4,032          | 5,000           | 7,500           | 6,795               | 7,500               | -                | 7,500            |
| 101-404-86500               | Planning-Reimbursable Fees      | 22,818         | 26,130         | 75,000         | 41,197          | 50,000          | 9,150               | 50,000              | -                | 50,000           |
| 101-404-88040               | Computer Programming/Consult.   | 3,332          | 17,969         | 3,346          | (3,749)         | 4,500           | 3,285               | 4,500               | -                | 4,500            |
| 101-404-88090               | General Engineering             | -              | -              | 113            | 4,784           | 1,000           | 160                 | 1,000               | -                | 1,000            |
| 101-404-88100               | Professional Services           | 5,534          | 1,077          | 7,783          | 21,432          | 6,000           | 9,681               | 6,000               | 4,000            | 10,000           |
| 101-404-88120               | Reimbursable Bldg Plan Ck Fee   | 5,495          | 4,560          | 1,610          | 13,841          | 5,000           | 3,870               | 5,000               | -                | 5,000            |
| 101-404-88160               | Housing Element                 | -              | -              | -              | 10,000          | 110,000         | 23,325              | 110,000             | (90,000)         | 20,000           |
| 101-404-88180               | Cannabis Professional Services  | 78,742         | 105,813        | 143,418        | 41,181          | -               | -                   | -                   | -                | -                |
| 101-404-90010               | Liability & Property Insurance  | 5,200          | 6,323          | 4,530          | 6,382           | 10,000          | 9,414               | 10,000              | -                | 10,000           |
| 101-404-92080               | Miscellaneous Expense           | -              | 825            | -              | -               | -               | -                   | -                   | -                | -                |
| 101-404-92090               | Taxes, Licenses, & Fees         | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-404-98030               | Office Furniture & Equipment    | -              | -              | -              | -               | -               | 463                 | -                   | 350              | 350              |
| <b>O &amp; M Cost Total</b> |                                 | <b>133,696</b> | <b>173,996</b> | <b>244,172</b> | <b>146,440</b>  | <b>200,550</b>  | <b>76,052</b>       | <b>200,550</b>      |                  | <b>118,800</b>   |

**FY 2023-2024 Proposed Budget**  
**GENERAL FUND DEPARTMENT: 405 - Administrative Dept**



| Account No.                 | Account Description                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                    |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                    |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-405-70010               | Office Supplies                    | 1,222          | 1,573          | 996            | 2,115           | 2,800           | 397                 | 2,800               | 250              | 3,050            |
| 101-405-70030               | Postage & Freight Out              | 67             | 44             | -              | -               | 1,000           | -                   | 1,000               |                  | 1,000            |
| 101-405-70040               | Printing & Binding                 | 25             | -              | -              | 1,313           | 1,000           | -                   | 1,000               |                  | 1,000            |
| 101-405-70100               | Uniforms                           | -              | -              | -              | 456             | 1,000           | -                   | 1,000               |                  | 1,000            |
| 101-405-70160               | Gasoline & Diesel                  | 492            | 262            | 65             | 1,050           | 3,000           | 437                 | 3,000               |                  | 3,000            |
| 101-405-72030               | Telephone                          | 843            | 926            | 853            | 1,115           | 1,110           | 510                 | 1,110               |                  | 1,110            |
| 101-405-76010               | General Advertising                | 5              | 7,255          | 6,603          | 12,248          | 6,000           | 644                 | 6,000               |                  | 6,000            |
| 101-405-84010               | Office Equip. Repairs & Maint.     | 1,195          | 3,119          | 680            | 3,006           | 3,600           | 353                 | 3,600               |                  | 3,600            |
| 101-405-84060               | Vehicle Parts, Repairs & Maint.    | 497            | 86             | 198            | 88              | 1,000           | 1,052               | 1,000               | 500              | 1,500            |
| 101-405-84100               | Code Enforcement Abatement Expense | -              | -              | -              | 22              | -               | -                   | -                   |                  | -                |
| 101-405-86010               | Training, Travel, & Conference     | 3,740          | 5,772          | 589            | 6,681           | 8,500           | 2,549               | 8,500               |                  | 8,500            |
| 101-405-86030               | Subs., Dues, & Publications        | 9,583          | 15,009         | 8,616          | 8,521           | 11,000          | 9,092               | 11,000              |                  | 11,000           |
| 101-405-88020               | Outside Attorney Fees              | 13,587         | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-405-88040               | Computer Programming/Consult.      | 910            | 1,311          | 1,437          | 2,508           | 4,500           | 1,077               | 4,500               |                  | 4,500            |
| 101-405-88100               | Professional Services              | 24             | -              | -              | 258             | 1,000           | 356                 | 1,000               |                  | 1,000            |
| 101-405-89070               | Fingerprinting                     | 7              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-405-90010               | Liability & Property Insurance     | 1,124          | 1,306          | 3,821          | 9,451           | 11,000          | 8,646               | 11,000              |                  | 11,000           |
| 101-405-92091               | Settlement Agreement               | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-405-98030               | Office Furniture & Equipment       | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-405-98572               | Vehicles                           | -              | -              | -              | -               | -               | -                   | -                   | 60,000           | 60,000           |
| <b>O &amp; M Cost Total</b> |                                    | <b>33,321</b>  | <b>36,663</b>  | <b>23,858</b>  | <b>48,832</b>   | <b>56,510</b>   | <b>25,113</b>       | <b>56,510</b>       |                  | <b>117,260</b>   |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 406 - Financial Services**



| Account No.                 | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-406-70010               | Office Supplies                | 314            | 384            | 410            | 361             | 800             | 244                 | 800                 |                  | 800              |
| 101-406-70030               | Postage & Freight Out          | 46             | -              | -              | -               | 100             | -                   | 100                 |                  | 100              |
| 101-406-70040               | Printing & Binding             | 423            | 460            | -              | 511             | 500             | 602                 | 500                 |                  | 500              |
| 101-406-72030               | Telephone                      | 407            | 74             | 68             | 72              | 300             | 38                  | 300                 |                  | 300              |
| 101-406-82040               | Office Equipment Rental        | 1,045          | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-406-84010               | Office Equip. Repairs & Maint. | 300            | 242            | 314            | 245             | 500             | 157                 | 500                 |                  | 500              |
| 101-406-86010               | Training, Travel, & Conference | 582            | 598            | (79)           | 1,234           | 1,000           | 662                 | 1,000               | 1,875            | 2,875            |
| 101-406-86030               | Subs., Dues, & Publications    | 22             | 48             | 11             | 187             | 100             | 39                  | 100                 | 5                | 105              |
| 101-406-88030               | Accounting/Auditing            | 11,475         | 9,513          | 10,129         | 20,390          | 20,000          | 1,025               | 20,000              | (5,580)          | 14,420           |
| 101-406-88040               | Computer Programming/Consult.  | 7,965          | 7,770          | 8,698          | 10,736          | 13,000          | 6,156               | 13,000              | 3,000            | 16,000           |
| 101-406-88100               | Professional Services          | 6,232          | 9,855          | 10,371         | 10,330          | 15,000          | 8,538               | 15,000              |                  | 15,000           |
| 101-406-89040               | Physical w/Drug & Alcohol Test | 20             | 20             | -              | 19              | 50              | 19                  | 50                  |                  | 50               |
| 101-406-89070               | Fingerprinting                 | 3              | 6              | -              | 5               | 10              | -                   | 10                  |                  | 10               |
| 101-406-90010               | Liability & Property Insurance | 1,774          | 1,359          | 3,256          | 7,604           | 8,000           | 7,604               | 8,000               |                  | 8,000            |
| 101-406-92090               | Taxes, Licenses, & Fees        | 7,649          | 3,840          | 21,530         | 20,940          | 20,000          | 2,064               | 20,000              |                  | 20,000           |
| 101-406-98030               | Office Furniture & Equipment   | 51             | -              | -              | -               | -               | -                   | -                   | 700              | 700              |
| <b>O &amp; M Cost Total</b> |                                | <b>38,308</b>  | <b>34,169</b>  | <b>54,708</b>  | <b>72,634</b>   | <b>79,360</b>   | <b>27,148</b>       | <b>79,360</b>       | <b>-</b>         | <b>79,360</b>    |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 408 - Human Resources**



| Account No.                 | Account Description               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                   |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                   |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-408-70010               | Office Supplies                   | 1,354          | 789            | 1,270          | 481             | 1,800           | 918                 | 1,800               |                  | 1,800            |
| 101-408-70030               | Postage & Freight Out             | 200            | 22             | -              | -               | 350             | 73                  | 350                 |                  | 350              |
| 101-408-70040               | Printing & Binding                | -              | -              | 13             | -               | 800             | -                   | 800                 |                  | 800              |
| 101-408-72030               | Telephone                         | 597            | 656            | 604            | 852             | 1,070           | 491                 | 1,070               |                  | 1,070            |
| 101-408-84010               | Office Equip. Repairs & Maint.    | 2,192          | 2,014          | 1,901          | 1,562           | 2,150           | 922                 | 2,150               |                  | 2,150            |
| 101-408-86010               | Training, Travel, & Conference    | 606            | 2,355          | 1,815          | 157             | 2,200           | 58                  | 2,200               |                  | 2,200            |
| 101-408-86030               | Subs., Dues, & Publications       | 187            | 2,720          | 4,740          | 2,667           | 4,000           | 1,034               | 4,000               |                  | 4,000            |
| 101-408-88040               | Computer Programming/Consult.     | 1,336          | 2,032          | 1,209          | 1,544           | 2,000           | 1,262               | 2,000               |                  | 2,000            |
| 101-408-88060               | Medical - General                 | 105            | 1,802          | 3,302          | 1,618           | 6,500           | 2,486               | 6,500               |                  | 6,500            |
| 101-408-88100               | Professional Services             | 11,213         | 1,309          | 1,981          | 369             | 2,600           | -                   | 2,600               |                  | 2,600            |
| 101-408-88230               | Employee Wellness Program Expense | -              | 1,261          | -              | -               | -               | -                   | -                   |                  | -                |
| 101-408-89010               | Personnel Advertising             | 64             | 1,339          | -              | 1,110           | 2,000           | -                   | 2,000               |                  | 2,000            |
| 101-408-89020               | Interview Expenses                | -              | 144            | -              | 130             | 300             | 9                   | 300                 |                  | 300              |
| 101-408-89040               | Physical w/Drug & Alcohol Test    | 3,455          | 3,568          | 2,211          | 3,472           | 10,000          | 2,101               | 10,000              |                  | 10,000           |
| 101-408-89050               | Polygraphs                        | 4,000          | 3,000          | 1,400          | 3,600           | 3,200           | 950                 | 3,200               |                  | 3,200            |
| 101-408-89060               | Psychological Evaluation          | 3,200          | 6,850          | 4,050          | 6,550           | 6,600           | 3,400               | 6,600               |                  | 6,600            |
| 101-408-89070               | Fingerprinting                    | 1,555          | 999            | 855            | 1,078           | 1,500           | 264                 | 1,500               |                  | 1,500            |
| 101-408-89080               | Background Investigations Exp     | 5,400          | 6,000          | 4,100          | 8,700           | 7,400           | 5,200               | 7,400               |                  | 7,400            |
| 101-408-90010               | Liability & Property Insurance    | 1,965          | 2,364          | 2,918          | 3,670           | 3,700           | 3,930               | 3,700               |                  | 3,700            |
| 101-408-92090               | Taxes, Licenses, & Fees           | 1,000          | 2,691          | 1,948          | 4,771           | -               | 3,947               | -                   |                  | -                |
| <b>O &amp; M Cost Total</b> |                                   | <b>38,429</b>  | <b>41,915</b>  | <b>34,317</b>  | <b>42,331</b>   | <b>58,170</b>   | <b>27,045</b>       | <b>58,170</b>       |                  | <b>58,170</b>    |

**FY 2023-2024 Proposed Budget**  
**GENERAL FUND DEPARTMENT: 413 - Police Dept**



| Account No.                 | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>O &amp; M Cost</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-413-70010               | Office Supplies                 | 3,798          | 5,425          | 4,577          | 2,421           | 5,000           | 3,284               | 5,000               |                  | 5,000            |
| 101-413-70030               | Postage & Freight Out           | 561            | 571            | 426            | 786             | 1,200           | 717                 | 1,200               |                  | 1,200            |
| 101-413-70040               | Printing & Binding              | 5,176          | 1,455          | 132            | 946             | 3,000           | 483                 | 3,000               |                  | 3,000            |
| 101-413-70060               | Small Tools & Equipment         | 1,937          | 410            | 1,375          | 230             | 2,000           | 149                 | 2,000               |                  | 2,000            |
| 101-413-70070               | Audio/Video Equipment Supplies  | -              | 227            | 380            | -               | 500             | -                   | 500                 |                  | 500              |
| 101-413-70101               | Uniforms-Safety Equipment       | 14,577         | 23,744         | 9,734          | 16,450          | 16,000          | 12,300              | 16,000              |                  | 16,000           |
| 101-413-70160               | Gasoline & Diesel               | 54,257         | 45,461         | 53,328         | 67,948          | 72,000          | 46,519              | 72,000              |                  | 72,000           |
| 101-413-70280               | Shelter Food/Supplies           | 126            | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-413-70380               | Inmate Food/Jail Supplies       | 5,798          | 7,138          | 7,347          | 8,768           | 6,000           | 5,242               | 6,000               |                  | 6,000            |
| 101-413-70440               | Miscellaneous Supplies          | 2,555          | 5,339          | 3,510          | 4,341           | 6,000           | 1,777               | 6,000               |                  | 6,000            |
| 101-413-72010               | Water, Gas, Sanitation & Sewer  | 908            | 429            | 621            | 608             | 750             | 405                 | 750                 |                  | 750              |
| 101-413-72020               | Electric                        | 638            | 799            | 1,023          | 305             | 8,000           | 793                 | 8,000               |                  | 8,000            |
| 101-413-72030               | Telephone                       | 60,296         | 63,628         | 62,628         | 66,801          | 63,000          | 44,617              | 63,000              |                  | 63,000           |
| 101-413-75030               | Tuition Reimbursement           | 900            | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-413-84010               | Office Equip. Repairs & Maint.  | 5,354          | 4,257          | 4,128          | 4,971           | 3,000           | 2,692               | 3,000               |                  | 3,000            |
| 101-413-84020               | Major Equip. Repairs & Maint.   | 2,400          | -              | 1,453          | 180             | 1,500           | 490                 | 1,500               |                  | 1,500            |
| 101-413-84030               | Buildings Repairs & Maint.      | 7,141          | 8,053          | 22,964         | 7,871           | 3,000           | 2,718               | 3,000               |                  | 3,000            |
| 101-413-84060               | Vehicle Parts, Repairs & Maint. | 33,736         | 26,785         | 35,071         | 43,620          | 35,000          | 40,883              | 35,000              |                  | 35,000           |
| 101-413-86010               | Training, Travel, & Conference  | 25,874         | 28,089         | 25,110         | 11,938          | 35,000          | 29,418              | 35,000              |                  | 35,000           |
| 101-413-86030               | Subs., Dues, & Publications     | 11,860         | 9,392          | 8,187          | 8,077           | 5,000           | 6,107               | 5,000               |                  | 5,000            |
| 101-413-88020               | Outside Attorney Fees           | -              | -              | 11,283         | 10,652          | -               | 8,633               | -                   |                  | -                |
| 101-413-88040               | Computer Programming/Consult.   | 85,306         | 94,448         | 152,517        | 196,415         | 150,000         | 35,812              | 150,000             |                  | 150,000          |
| 101-413-88080               | Laboratory                      | 1,958          | 2,216          | 1,914          | 2,278           | 4,000           | 735                 | 4,000               |                  | 4,000            |
| 101-413-88100               | Professional Services           | 38,834         | 92,145         | 64,679         | 29,563          | 50,000          | 25,714              | 50,000              |                  | 50,000           |
| 101-413-88110               | Homeland Security Grant Match   | 489            | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-413-90010               | Liability & Property Insurance  | 53,140         | 67,603         | 87,494         | 116,096         | 120,000         | 142,748             | 120,000             |                  | 120,000          |
| 101-413-90041               | Settlements & Judgements        | 245            | -              | 14,144         | -               | 6,000           | 422                 | 6,000               |                  | 6,000            |
| 101-413-90070               | Investigative Expenses          | 10,612         | 22,449         | 15,869         | 3,286           | 20,000          | 4,833               | 20,000              |                  | 20,000           |
| 101-413-92085               | Police Officers' Assn Stipend   |                |                |                |                 |                 |                     | 2,000               |                  | 2,000            |
| 101-413-92120               | Booking Fees                    | -              | -              | -              | 33              | 500             | 33                  | 500                 |                  | 500              |
| 101-413-92210               | Neighborhood Watch Program Exp  | 144            | -              | -              | 364             | -               | -                   | -                   |                  | -                |
| 101-413-92211               | K9 Program Expense              | 16,542         | 11,805         | 5,070          | 24,101          | -               | 5,474               | -                   |                  | -                |
| 101-413-94070               | Operating Transfer Out          | -              | -              | 8,547          | -               | -               | -                   | -                   |                  | -                |
| 101-413-98030               | Office Furniture & Equipment    | 1,465          | 887            | 742            | 659             | 1,500           | 279                 | 1,500               |                  | 1,500            |
| 101-413-98040               | Major Machinery & Equipment     | 32,172         | 28,195         | 24,097         | 36,136          | 45,000          | 216,711             | 45,000              |                  | 45,000           |
| 101-413-98050               | Capital Purchases               | -              | 76,779         | -              | -               | -               | -                   | -                   |                  | -                |
| <b>O &amp; M Cost Total</b> |                                 | <b>478,799</b> | <b>627,729</b> | <b>628,350</b> | <b>665,844</b>  | <b>662,950</b>  | <b>639,988</b>      | <b>664,950</b>      |                  | <b>664,950</b>   |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 415 - Police Animal Control**



| Account No.                 | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-415-70010               | Office Supplies                 | 154            | -              | -              | -               | 1,100           | -                   | 1,100               |                  | 1,100            |
| 101-415-70030               | Postage & Freight Out           | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-70040               | Printing & Binding              | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-70060               | Small Tools & Equipment         | 544            | -              | -              | -               | 600             | -                   | 600                 |                  | 600              |
| 101-415-70100               | Uniforms                        | 44             | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-70160               | Gasoline & Diesel               | 5,153          | -              | -              | -               | 6,000           | -                   | 6,000               |                  | 6,000            |
| 101-415-70280               | Shelter Food/Supplies           | 2,830          | 1,604          | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-70440               | Miscellaneous Supplies          | 560            | 456            | 365            | -               | -               | (5,000)             | -                   |                  | -                |
| 101-415-72010               | Water, Gas, Sanitation & Sewer  | -              | -              | -              | 535             | -               | 716                 | -                   |                  | -                |
| 101-415-72020               | Electric                        | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-72030               | Telephone                       | 3,568          | 678            | 702            | 692             | -               | 204                 | -                   |                  | -                |
| 101-415-84030               | Buildings Repairs & Maint.      | 11,603         | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-84060               | Vehicle Parts, Repairs & Maint. | 288            | -              | -              | -               | 800             | -                   | 800                 |                  | 800              |
| 101-415-86010               | Training, Travel, & Conference  | 2,512          | -              | -              | 80              | 1,200           | -                   | 1,200               |                  | 1,200            |
| 101-415-86030               | Subs., Dues, & Publications     | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-88040               | Computer Programming/Consult.   | 2,793          | -              | -              | -               | 4,000           | -                   | 4,000               |                  | 4,000            |
| 101-415-88080               | Laboratory                      | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-88100               | Professional Services           | 10,547         | 41,769         | 21,600         | 41,650          | 31,600          | 12,690              | 31,600              | 20,400           | 52,000           |
| 101-415-90010               | Liability & Property Insurance  | 1,213          | -              | -              | -               | 1,100           | 1,261               | 1,100               |                  | 1,100            |
| 101-415-98020               | Buildings & Bldg. Improvements  | 188            | -              | -              | 187,679         | -               | 4,588               | -                   |                  | -                |
| 101-415-98030               | Office Furniture & Equipment    | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 101-415-98040               | Major Machinery & Equipment     | 357            | -              | 30,536         | -               | -               | -                   | -                   |                  | -                |
| <b>O &amp; M Cost Total</b> |                                 | <b>42,354</b>  | <b>44,507</b>  | <b>53,203</b>  | <b>230,636</b>  | <b>46,400</b>   | <b>14,459</b>       | <b>46,400</b>       |                  | <b>66,800</b>    |

**FY 2023-2024 Proposed Budget**  
**GENERAL FUND DEPARTMENT: 416 - Fire Dept**



| Account No.           | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>        |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b> |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-416-70010         | Office Supplies                | 589            | 1,010          | 280            | 525             | 800             | 430                 | 800                 | -                | 800              |
| 101-416-70030         | Postage & Freight Out          | 41             | 279            | 134            | 88              | 200             | 61                  | 200                 | -                | 200              |
| 101-416-70040         | Printing & Binding             | -              | 43             | 73             | 22              | 100             | 42                  | 100                 | -                | 100              |
| 101-416-70050         | Education Materials & Supplies | 1,694          | 1,247          | 621            | 2,569           | 10,000          | 2,765               | 10,000              | -                | 10,000           |
| 101-416-70060         | Small Tools & Equipment        | 75             | 903            | 767            | 1,808           | 800             | 615                 | 800                 | -                | 800              |
| 101-416-70070         | Audio/Video Equipment Supplies | 130            | 22             | 62             | -               | 150             | -                   | 150                 | -                | 150              |
| 101-416-70102         | Uniforms (Turnout Gear)        | 27,496         | 20,099         | 30,582         | 26,844          | 50,000          | 11,142              | 50,000              | -                | 50,000           |
| 101-416-70160         | Gasoline & Diesel              | 50,527         | 50,949         | 66,990         | 120,910         | 112,000         | 86,251              | 112,000             | -                | 112,000          |
| 101-416-70440         | Miscellaneous Supplies         | 218            | 67             | 439            | 1,365           | 600             | 1,288               | 600                 | 400              | 1,000            |
| 101-416-70450         | Station Supplies               | 1,996          | 2,046          | 3,974          | 3,675           | 2,800           | 2,315               | 2,800               | -                | 2,800            |
| 101-416-72010         | Water, Gas, Sanitation & Sewer | 8,272          | 9,290          | 10,666         | 13,791          | 9,100           | 7,909               | 9,100               | -                | 9,100            |
| 101-416-72020         | Electric                       | 19,161         | 20,146         | 21,873         | 24,931          | 23,000          | 14,003              | 23,000              | -                | 23,000           |
| 101-416-72030         | Telephone                      | 23,687         | 21,333         | 9,235          | 11,313          | 10,000          | 6,463               | 10,000              | -                | 10,000           |
| 101-416-75000         | Medical Equipment & Supplies   | 26,379         | 44,810         | 49,687         | -               | -               | -                   | -                   | -                | -                |
| 101-416-75010         | Meals-Ambulance Runs           | 1,146          | 2,325          | 2,424          | -               | -               | -                   | -                   | -                | -                |
| 101-416-75020         | EMS-Linens                     | 2,894          | 4,347          | 5,027          | -               | -               | -                   | -                   | -                | -                |

| Account No.                 | Account Description                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| 101-416-75030               | Tuition Reimbursement              | 5,143          | 4,953          | 9,498          | 18,569          | 27,000          | 9,025               | 27,000              | -                | 27,000           |
| 101-416-75040               | Ambulance Billing Contract         | 77,664         | 51,516         | 70,670         | -               | -               | -                   | -                   | -                | -                |
| 101-416-75050               | EMS-Billing Refunds                | 500            | -              | -              | 3,280           | -               | -                   | -                   | -                | -                |
| 101-416-75060               | Mandated Annual Service            | 19,523         | 28,028         | 27,343         | 21,308          | 25,000          | 22,724              | 25,000              | 5,000            | 30,000           |
| 101-416-84010               | Office Equip. Repairs & Maint.     | 2,531          | 9,990          | 6,322          | 4,065           | 6,000           | 2,668               | 6,000               | (400)            | 5,600            |
| 101-416-84020               | Major Equip. Repairs & Maint.      | 1,593          | 11,110         | 2,836          | -               | 3,500           | 1,098               | 3,500               | -                | 3,500            |
| 101-416-84030               | Buildings Repairs & Maint.         | 27,974         | 29,616         | 25,697         | 65,653          | 30,000          | 24,411              | 30,000              | -                | 30,000           |
| 101-416-84050               | Grounds Repairs & Maint.           | 396            | 567            | 764            | 642             | 700             | 269                 | 700                 | -                | 700              |
| 101-416-84060               | Vehicle Parts, Repairs & Maint.    | 55,893         | 55,376         | 73,022         | 41,235          | 55,000          | 20,107              | 55,000              | 5,500            | 60,500           |
| 101-416-84070               | Misc. Repairs & Maint.             | 229            | 717            | 508            | 775             | 1,000           | 331                 | 1,000               | -                | 1,000            |
| 101-416-86010               | Training, Travel, & Conference     | 1,689          | 2,848          | 10,272         | 15,211          | 15,000          | 10,398              | 15,000              | -                | 15,000           |
| 101-416-86030               | Subs., Dues, & Publications        | 900            | 1,374          | 191            | 2,789           | 2,000           | 613                 | 2,000               | -                | 2,000            |
| 101-416-86040               | Required Certification Train       | 2,238          | 2,337          | 3,404          | -               | 5,500           | -                   | 5,500               | (5,500)          | -                |
| 101-416-88040               | Computer Programming/Consult.      | 6,872          | 7,304          | 8,525          | 14,741          | 9,700           | 7,598               | 9,700               | -                | 9,700            |
| 101-416-88100               | Professional Services              | 17,352         | 13,902         | 10,091         | 9,328           | 10,000          | 5,893               | 10,000              | (5,000)          | 5,000            |
| 101-416-89070               | Fingerprinting                     | -              | -              | -              | 38              | -               | 5                   | -                   | -                | -                |
| 101-416-90010               | Liability & Property Insurance     | 54,921         | 78,336         | 94,783         | 89,231          | 99,000          | 102,050             | 99,000              | -                | 99,000           |
| 101-416-92084               | Firefighters' Assn Stipend         | 755            | -              | 1,127          | -               | 2,000           | 2,000               | 2,000               | -                | 2,000            |
| 101-416-92090               | Taxes, Licenses, & Fees            | 1,755          | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-416-97061               | Fire Equipment Lease - Principal   | -              | -              | -              | 143,000         | 280,000         | 280,000             | 280,000             | -                | 280,000          |
| 101-416-97062               | Fire Equipment Lease - Interest    | -              | -              | -              | 4,576           | 12,673          | 12,674              | 12,673              | -                | 12,673           |
| 101-416-98030               | Office Furniture & Equipment       | 11,272         | -              | 14,054         | 2,790           | -               | 406                 | -                   | -                | -                |
| 101-416-98040               | Major Machinery & Equipment        | -              | 50,467         | 124,363        | 8,672           | 55,000          | 10,055              | 55,000              | 373,041          | 428,041          |
| 101-416-98043               | Ladder Truck Expense               | -              | -              | -              | 252,185         | -               | 3,866               | -                   | -                | -                |
| 101-416-98044               | Brush Truck/Street Sweeper Expense | -              | -              | -              | 72,904          | -               | 4,906               | -                   | -                | -                |
| 101-416-98430               | Gas Fund Loan Payment              | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| <b>O &amp; M Cost Total</b> |                                    | <b>453,505</b> | <b>527,357</b> | <b>686,304</b> | <b>978,833</b>  | <b>858,623</b>  | <b>654,381</b>      | <b>858,623</b>      |                  | <b>1,231,664</b> |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 431 - Service Center**



| Account No.                 | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-431-70010               | Office Supplies                 | 47             | 20             | -              | -               | -               | -                   | -                   | -                | -                |
| 101-431-70030               | Postage & Freight Out           | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-431-70040               | Printing & Binding              | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-431-70060               | Small Tools & Equipment         | 94             | 500            | 399            | 133             | 1,055           | 81                  | 1,055               | 3,500            | 4,555            |
| 101-431-70100               | Uniforms                        | 789            | 915            | 835            | 1,306           | 1,000           | 637                 | 1,000               | 50               | 1,050            |
| 101-431-70150               | Vehicle Parts & Supplies        | 328            | 270            | 1,024          | 532             | 2,000           | 443                 | 2,000               | -                | 2,000            |
| 101-431-70160               | Gasoline & Diesel               | 310            | 367            | 347            | 487             | 200             | 303                 | 200                 | 200              | 400              |
| 101-431-70440               | Miscellaneous Supplies          | 119            | -              | 40             | -               | -               | -                   | -                   | -                | -                |
| 101-431-72020               | Electric                        | 1,081          | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-431-72030               | Telephone                       | 855            | 913            | 563            | 604             | 750             | 402                 | 750                 | -                | 750              |
| 101-431-84060               | Vehicle Parts, Repairs & Maint. | 628            | 544            | 301            | 268             | -               | 13                  | -                   | -                | -                |
| 101-431-86030               | Subs., Dues, & Publications     | -              | 264            | -              | -               | -               | -                   | -                   | -                | -                |
| 101-431-88040               | Computer Programming/Consult.   | 71             | 36             | 49             | 56              | -               | -                   | -                   | -                | -                |
| 101-431-88060               | Medical - General               | 221            | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-431-90010               | Liability & Property Insurance  | 818            | 920            | 837            | 1,119           | 1,300           | 983                 | 1,300               | -                | 1,300            |
| 101-431-92090               | Taxes, Licenses, & Fees         | 236            | -              | 464            | 313             | 500             | 313                 | 500                 | -                | 500              |
| <b>O &amp; M Cost Total</b> |                                 | <b>5,597</b>   | <b>4,749</b>   | <b>4,859</b>   | <b>4,818</b>    | <b>6,805</b>    | <b>3,175</b>        | <b>6,805</b>        |                  | <b>10,555</b>    |

**FY 2023-2024 Proposed Budget**  
**GENERAL FUND DEPARTMENT: 432 - Building Maintenance**



| Account No.                 | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>O &amp; M Cost</b>       |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-432-70010               | Office Supplies                | 9              | 40             | -              | -               | -               | -                   | -                   | -                | -                |
| 101-432-70060               | Small Tools & Equipment        | -              | -              | -              | -               | 400             | -                   | 400                 | -                | 400              |
| 101-432-70440               | Miscellaneous Supplies         | -              | 305            | 31             | -               | 1,600           | -                   | 1,600               | -                | 1,600            |
| 101-432-72010               | Water, Gas, Sanitation & Sewer | 17,753         | 16,518         | 18,582         | 20,921          | 17,600          | 17,001              | 17,600              | 1,950            | 19,550           |
| 101-432-72020               | Electric                       | 68,666         | 75,132         | 74,834         | 88,493          | 85,000          | 55,002              | 85,000              | 3,500            | 88,500           |
| 101-432-72030               | Telephone                      | 16,550         | 13,745         | 12,604         | 10,853          | 18,500          | 6,517               | 18,500              | (1,250)          | 17,250           |
| 101-432-84020               | Major Equip. Repairs & Maint.  | 98             | -              | 3,500          | -               | 10,000          | -                   | 10,000              | 20,000           | 30,000           |
| 101-432-84030               | Buildings Repairs & Maint.     | 34,694         | 127,060        | 36,501         | 42,367          | 70,000          | 32,370              | 70,000              | 5,000            | 75,000           |
| 101-432-84050               | Grounds Repairs & Maint.       | 805            | 1,500          | -              | 13,266          | 7,000           | 2,206               | 7,000               | -                | 7,000            |
| 101-432-84071               | Inspections                    | 5,100          | 3,463          | 3,206          | 5,578           | 9,800           | 6,210               | 9,800               | 2,700            | 12,500           |
| 101-432-88100               | Professional Services          | -              | -              | -              | 1,849           | -               | 1,905               | -                   | -                | -                |
| 101-432-90010               | Liability & Property Insurance | -              | 44,365         | 53,406         | 61,699          | 65,000          | 89,751              | 65,000              | 70,000           | 135,000          |
| <b>O &amp; M Cost Total</b> |                                | <b>143,675</b> | <b>282,128</b> | <b>202,664</b> | <b>245,026</b>  | <b>284,900</b>  | <b>210,962</b>      | <b>284,900</b>      |                  | <b>386,800</b>   |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 435 - Airport Dept**



| Account No.                 | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-435-70030               | Postage & Freight Out           | -              | 31             | -              | -               | 10              | -                   | 10                  | -                | 10               |
| 101-435-70040               | Printing & Binding              | -              | -              | -              | -               | 215             | -                   | 215                 | -                | 215              |
| 101-435-72010               | Water, Gas, Sanitation & Sewer  | 6,267          | 4,281          | 5,129          | 6,052           | 5,500           | 6,072               | 5,500               | 2,500            | 8,000            |
| 101-435-72020               | Electric                        | 11,586         | 15,526         | 14,877         | 15,797          | 18,000          | 8,100               | 18,000              |                  | 18,000           |
| 101-435-72030               | Telephone                       | 1,939          | 2,111          | 2,028          | 2,350           | 2,000           | 1,244               | 2,000               | 200              | 2,200            |
| 101-435-80060               | Fuel Purchases for Resale       | 16,254         | 15,946         | -              | -               | 30,000          | -                   | 30,000              |                  | 30,000           |
| 101-435-84020               | Major Equip. Repairs & Maint.   | -              | -              | 4,711          | -               | 6,500           | -                   | 6,500               |                  | 6,500            |
| 101-435-84030               | Buildings Repairs & Maint.      | 1,535          | 10,808         | 13,427         | 6,422           | 7,000           | 1,119               | 7,000               | 500              | 7,500            |
| 101-435-84050               | Grounds Repairs & Maint.        | 31             | -              | 9,770          | 28,834          | 6,000           | 2,672               | 6,000               | 500              | 6,500            |
| 101-435-84060               | Vehicle Parts, Repairs & Maint. | 434            | 704            | 988            | 29              | 800             | -                   | 800                 |                  | 800              |
| 101-435-86010               | Training, Travel, & Conference  | -              | -              | -              | -               | 250             | -                   | 250                 |                  | 250              |
| 101-435-86030               | Subs., Dues, & Publications     | -              | 8              | 50             | 75              | 75              | -                   | 75                  | 25               | 100              |
| 101-435-88040               | Computer Programming/Consult.   | 71             | 36             | 126            | 56              | 1,000           | -                   | 1,000               |                  | 1,000            |
| 101-435-88091               | Engineering & Consultants       | -              | -              | -              | -               | 20,000          | -                   | 20,000              |                  | 20,000           |
| 101-435-88100               | Professional Services           | 302            | 340            | -              | 1,358           | 3,000           | 1,435               | 3,000               |                  | 3,000            |
| 101-435-90010               | Liability & Property Insurance  | 3,114          | 3,002          | 3,452          | 8,972           | 5,100           | 1,102               | 5,100               | 850              | 5,950            |
| 101-435-92090               | Taxes, Licenses, & Fees         | 15,686         | 16,062         | 16,429         | 16,788          | 16,700          | 16,680              | 16,700              | 150              | 16,850           |
| <b>O &amp; M Cost Total</b> |                                 | <b>57,219</b>  | <b>68,855</b>  | <b>70,987</b>  | <b>86,733</b>   | <b>122,150</b>  | <b>38,424</b>       | <b>122,150</b>      |                  | <b>126,875</b>   |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 440 - Public Works Ground Maint**



| Account No.                 | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>              |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 101-440-70010               | Office Supplies                 | -              | 673            | -              | -               | -               | -                   | -                   | -                | -                |
| 101-440-70030               | Postage & Freight Out           | 115            | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 101-440-70040               | Printing & Binding              | -              | -              | -              | -               | -               | 1                   | -                   | -                | -                |
| 101-440-70060               | Small Tools & Equipment         | 369            | 1,519          | 3,548          | 4,117           | 4,000           | 2,034               | 4,000               | (500)            | 3,500            |
| 101-440-70100               | Uniforms                        | -              | -              | -              | 284             | 3,000           | 2,204               | 3,000               | 150              | 3,150            |
| 101-440-70160               | Gasoline & Diesel               | 6,571          | 6,413          | 7,292          | 2,264           | 3,500           | 1,791               | 3,500               | -                | 3,500            |
| 101-440-70441               | Irrigation Supplies             | 1,047          | 2,811          | -              | -               | -               | -                   | -                   | -                | -                |
| 101-440-70442               | Tree Purchasing/Planting        | -              | 3,452          | 160            | 1,347           | 5,000           | 387                 | 5,000               | (3,000)          | 2,000            |
| 101-440-72011               | Water/Electric - City Plots     | 88,452         | 47,224         | 62,646         | 55,430          | 60,000          | 33,378              | 60,000              | 6,000            | 66,000           |
| 101-440-84050               | Grounds Repairs & Maint.        | 22,916         | 8,097          | 7,373          | 26,077          | 30,000          | 19,650              | 30,000              | 20,000           | 50,000           |
| 101-440-84060               | Vehicle Parts, Repairs & Maint. | 1,301          | 4,901          | 4,755          | 4,642           | 8,000           | 3,244               | 8,000               | (3,000)          | 5,000            |
| 101-440-84090               | Graffiti Removal Expense        | 2,549          | 178            | -              | 39              | 500             | -                   | 500                 | (300)            | 200              |
| 101-440-86010               | Training, Travel, & Conference  | 4,829          | -              | -              | 17              | 2,000           | 26                  | 2,000               | -                | 2,000            |
| 101-440-86030               | Subs., Dues, & Publications     | -              | 1,507          | -              | -               | 1,000           | -                   | 1,000               | -                | 1,000            |
| 101-440-88040               | Computer Programming/Consult.   | 71             | 36             | 49             | 56              | -               | -                   | -                   | -                | -                |
| 101-440-88060               | Medical - General               | 22             | 64             | 34             | 7               | -               | -                   | -                   | -                | -                |
| 101-440-88100               | Professional Services           | 210            | -              | 345            | 4,254           | 2,000           | 503                 | 2,000               | -                | 2,000            |
| 101-440-89040               | Physical w/Drug & Alcohol Test  | 44             | 51             | 39             | 710             | -               | 390                 | -                   | 500              | 500              |
| 101-440-89070               | Fingerprinting                  | 6              | 8              | 4              | 224             | -               | 64                  | -                   | 200              | 200              |
| 101-440-90010               | Liability & Property Insurance  | 530            | 1,502          | 676            | 4,610           | 4,800           | 8,217               | 4,800               | -                | 4,800            |
| 101-440-90040               | Claims & Judgments              | -              | -              | 2,846          | -               | -               | -                   | -                   | -                | -                |
| 101-440-92090               | Taxes, Licenses, & Fees         | -              | 28             | 17             | -               | -               | -                   | -                   | -                | -                |
| 101-440-92212               | Veterans Banner Prog Expense    | 3,650          | 3,623          | 143            | 443             | -               | -                   | -                   | -                | -                |
| 101-440-98040               | Major Machinery & Equipment     | -              | 3,003          | -              | -               | 20,000          | -                   | 20,000              | 10,000           | 30,000           |
| 101-440-98981               | Splash Pad Project              | -              | -              | -              | 83,104          | -               | 13,704              | -                   | -                | -                |
| <b>O &amp; M Cost Total</b> |                                 | <b>132,682</b> | <b>85,090</b>  | <b>89,927</b>  | <b>187,625</b>  | <b>143,800</b>  | <b>85,592</b>       | <b>143,800</b>      |                  | <b>173,850</b>   |

**FY 2023-2024 Proposed Budget**  
**DEPARTMENT: 900 - Transfer to Other Funds**



| Account No.          | Account Description              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|----------------------|----------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| 101-900-94072        | Transfer to General Fund Reserve | -              | -              | 4,494,829      | 434,480         | 3,865           | -                   | 3,865               | (3,865)          | -                |
| <b>Total Expense</b> |                                  | -              | -              | 4,494,829      | 434,480         | 3,865           | -                   | 3,865               |                  | -                |

**FY 2023-2024 Proposed Budget**  
**Police Department Asset Forfeiture and Grant Funds**



| Account No.                  | Account Description                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024 Base<br>Budget | Request (+/-) | 2024 Proposed  |
|------------------------------|------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|---------------|----------------|
| <b>105 - COPS GRANT FUND</b> |                                    |                |                |                |                 |                 |                     |                     |               |                |
| 105-413-72030                | Telephone                          | 3,138          | 301            | -              | -               | -               | -                   | -                   |               | -              |
| 105-413-96058                | Police Vehicles Leases - Principal | 40,693         | 43,816         | 47,178         | 49,855          | 47,178          | 1,300               | 47,178              |               | 47,178         |
| 105-413-96059                | Police Vehicles Leases - Interest  | 10,106         | 6,983          | 3,621          | 8,865           | 3,621           | -                   | 3,621               |               | 3,621          |
| 105-413-98040                | Major Machinery & Equipment        | 18,477         | (16,975)       | 5,851          | -               | -               | 2,568               | -                   |               | -              |
| 105-413-98041                | COPS Grant Equipment Expense       | 991            | 63,656         | 107,886        | 71,501          | 49,201          | 49,239              | 49,201              |               | 49,201         |
| <b>Expense Total</b>         |                                    | <b>73,405</b>  | <b>97,781</b>  | <b>164,536</b> | <b>130,221</b>  | <b>100,000</b>  | <b>53,107</b>       | <b>100,000</b>      |               | <b>100,000</b> |

**FY 2023-2024 Proposed Budget**  
**Fund 107 - GAS TAX FUND**



| Account No.               | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024 Base Budget | Request (+/-) | 2024<br>Proposed |
|---------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|------------------|---------------|------------------|
| <b>107 - GAS TAX FUND</b> |                                 |                |                |                |                 |                 |                     |                  |               |                  |
| <b>Expense</b>            |                                 |                |                |                |                 |                 |                     |                  |               |                  |
| <b>O &amp; M Cost</b>     |                                 |                |                |                |                 |                 |                     |                  |               |                  |
| 107-422-70010             | Office Supplies                 | 209            | 99             | 64             | 64              | 50              | 78                  | 50               | 50            | 100              |
| 107-422-70030             | Postage & Freight Out           | 1              | -              | -              | -               | -               | -                   | -                | -             | -                |
| 107-422-70040             | Printing & Binding              | -              | -              | -              | -               | -               | 1                   | -                | -             | -                |
| 107-422-70100             | Uniforms                        | 2,405          | 2,169          | 2,374          | 3,698           | 2,500           | 1,691               | 2,500            | 125           | 2,625            |
| 107-422-70120             | Sidewalk Repairs                | 36,701         | 231            | -              | -               | -               | -                   | -                | -             | -                |
| 107-422-70130             | Street Materials                | 37,445         | 12,770         | -              | 6,949           | 75,000          | 12,123              | 75,000           | (25,000)      | 50,000           |
| 107-422-70140             | Utility Parts & Supplies        | 875            | 207            | 563            | 62              | 200             | 56                  | 200              | -             | 200              |
| 107-422-70160             | Gasoline & Diesel               | 6,863          | 6,252          | 2,394          | 2,075           | 3,000           | 1,943               | 3,000            | -             | 3,000            |
| 107-422-70190             | Street Stripe Paint             | 1,957          | 2,947          | 617            | 89              | 1,000           | -                   | 1,000            | -             | 1,000            |
| 107-422-70440             | Miscellaneous Supplies          | 888            | -              | -              | -               | -               | -                   | -                | -             | -                |
| 107-422-72010             | Water/Electric - City Plots     | 40,521         | 42,629         | 69,389         | 42,467          | 50,000          | 24,211              | 50,000           | 3,000         | 53,000           |
| 107-422-72021             | Street Light Electricity        | 136,002        | 110,953        | -              | 5,196           | -               | -                   | -                | -             | -                |
| 107-422-72030             | Telephone                       | 411            | 359            | 316            | 378             | 500             | 159                 | 500              | -             | 500              |
| 107-422-84010             | Office Equip. Repairs & Maint.  | 33             | 36             | 122            | 178             | 150             | 113                 | 150              | 112           | 262              |
| 107-422-84030             | Buildings Repairs & Maint.      | -              | 500            | 564            | -               | -               | -                   | -                | -             | -                |
| 107-422-84050             | Grounds Repairs & Maint.        | 2,083          | 3,305          | 5,228          | 3,311           | 3,000           | 3,001               | 3,000            | -             | 3,000            |
| 107-422-84060             | Vehicle Parts, Repairs & Maint. | 655            | 2,841          | 3,535          | 2,711           | 2,500           | 1,489               | 2,500            | -             | 2,500            |
| 107-422-86010             | Training, Travel, & Conference  | 438            | 206            | 804            | 163             | 1,000           | 287                 | 1,000            | 446           | 1,446            |
| 107-422-86030             | Subs., Dues, & Publications     | 3,665          | 4,378          | 4,373          | 2,758           | 4,000           | 3,905               | 4,000            | 35            | 4,035            |
| 107-422-88010             | City Attorney Fees              | 12             | 861            | 398            | -               | -               | -                   | -                | -             | -                |
| 107-422-88030             | Accounting/Auditing             | -              | 4,900          | -              | 2,925           | 1,500           | 146                 | 1,500            | -             | 1,500            |
| 107-422-88040             | Computer Programming/Consult.   | 4,051          | 4,567          | 6,614          | 10,493          | 10,000          | 6,041               | 10,000           | 4,208         | 14,208           |
| 107-422-88060             | Medical - General               | 59             | 64             | 88             | 49              | 100             | 26                  | 100              | -             | 100              |
| 107-422-88100             | Professional Services           | 15,140         | 29,616         | 37,578         | 11,265          | 10,000          | 18,450              | 10,000           | -             | 10,000           |
| 107-422-88130             | Grant Writing/Application       | 12,234         | 28,387         | 17,097         | 63,942          | 15,000          | 3,020               | 15,000           | 15,000        | 30,000           |
| 107-422-89010             | Personnel Advertising           | 1              | -              | -              | -               | -               | -                   | -                | -             | -                |
| 107-422-89020             | Interview Expenses              | -              | -              | -              | -               | -               | 3                   | -                | -             | -                |
| 107-422-89040             | Physical w/Drug & Alcohol Test  | 102            | 118            | 81             | 6               | -               | 65                  | -                | -             | -                |
| 107-422-89070             | Fingerprinting                  | 15             | 18             | 9              | 2               | -               | 11                  | -                | -             | -                |
| 107-422-90010             | Liability & Property Insurance  | 3,562          | 3,989          | 4,609          | 8,069           | 10,000          | 8,346               | 10,000           | -             | 10,000           |
| 107-422-92090             | Taxes, Licenses, & Fees         | -              | 33             | 34             | 117             | 50              | 31                  | 50               | -             | 50               |
| 107-422-98040             | Major Machinery & Equipment     | -              | 4,932          | 4,940          | -               | -               | -                   | -                | -             | -                |
| <b>O &amp; M Total</b>    |                                 | <b>306,328</b> | <b>267,367</b> | <b>161,791</b> | <b>166,967</b>  | <b>189,550</b>  | <b>85,196</b>       | <b>189,550</b>   |               | <b>187,526</b>   |

**FY 2023-2024 Proposed Budget**  
**TDA, SB1 RMRA and Measure C Funds**



| Account No.                       | Account Description   | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------------|-----------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>109 - TDA - ARTICLE 3 FUND</b> |                       |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                    |                       |                |                |                |                 |                 |                     |                     |                  |                  |
| 109-424-98987                     | Sidewalk Improvements | -              | -              | 72,733         | 3,250           | 100,000         | 40,953              | 100,000             | (50,000)         | 50,000           |
| <b>Expense Total</b>              |                       | -              | -              | 72,733         | 3,250           | 100,000         | 40,953              | 100,000             |                  | 50,000           |

| Account No.                       | Account Description                   | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals  | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------------|---------------------------------------|----------------|----------------|----------------|------------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>110 - LTF - ARTICLE 8 FUND</b> |                                       |                |                |                |                  |                 |                     |                     |                  |                  |
| <b>Expense</b>                    |                                       |                |                |                |                  |                 |                     |                     |                  |                  |
| 110-424-70030                     | Postage & Freight Out                 | -              | -              | -              | -                | -               | -                   | -                   | -                | -                |
| 110-424-70040                     | Printing & Binding                    | -              | -              | -              | -                | -               | -                   | -                   | -                | -                |
| 110-424-72021                     | Street Light Electricity              | -              | -              | 117,991        | 110,467          | 115,000         | 65,315              | 115,000             | -                | 115,000          |
| 110-424-86030                     | Subs., Dues, & Publications           | -              | 75             | -              | -                | -               | -                   | -                   | -                | -                |
| 110-424-88040                     | Computer Programming/Consult.         | 3,425          | 3,388          | 537            | 384              | -               | -                   | -                   | -                | -                |
| 110-424-92090                     | Taxes, Licenses, & Fees               | -              | -              | -              | -                | -               | -                   | -                   | -                | -                |
| 110-424-98040                     | Major Machinery & Equipment           | -              | -              | -              | 129,475          | 60,000          | -                   | 60,000              | (60,000)         | -                |
| 110-424-98401                     | Slurry Seal & Cape Seal               | -              | -              | -              | 842,068          | 500,000         | 5,138               | 500,000             | 700,000          | 1,200,000        |
| 110-424-98903                     | Coalinga Alley Paving (39-44) Expense | -              | -              | -              | -                | 44,156          | -                   | 44,156              | -                | 44,156           |
| 110-424-98940                     | 2016 Alley Paving Project             | 25,355         | 1,130          | 27,630         | 414              | -               | -                   | -                   | -                | -                |
| 110-424-98950                     | Forest Ave 1st-Elm Ave. St. Proj.     | -              | -              | -              | -                | -               | -                   | -                   | -                | -                |
| 110-424-98970                     | ADA Improv-ATP Cycle 03 Exp           | -              | -              | 13             | -                | -               | -                   | -                   | -                | -                |
| 110-424-98984                     | Gale Avenue Overlay Project           | -              | 95,764         | 2,431          | -                | -               | -                   | -                   | -                | -                |
| 110-424-98988                     | Street, Crosswalk, Bike Lane Striping | -              | -              | -              | -                | 20,000          | -                   | 20,000              | (20,000)         | -                |
| 110-424-98999                     | Street Light Acquisition Project      | -              | -              | -              | 141,548          | 250,000         | 10,439              | 250,000             | (250,000)        | -                |
| <b>Expense Total</b>              |                                       | <b>28,780</b>  | <b>100,357</b> | <b>148,602</b> | <b>1,224,356</b> | <b>989,156</b>  | <b>80,892</b>       | <b>989,156</b>      |                  | <b>1,359,156</b> |

| Account No.                            | Account Description | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|----------------------------------------|---------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>111 -SB1-RD REHAB MAINT ACCT FD</b> |                     |                |                |                |                 |                 |                     |                     |                  |                  |

### Expense

|                      |                             |        |        |         |         |         |        |         |           |         |
|----------------------|-----------------------------|--------|--------|---------|---------|---------|--------|---------|-----------|---------|
| 111-422-98401        | Slurry Seal & Cape Seal     | -      | -      | -       | -       | 500,000 | -      | 500,000 | (500,000) | -       |
| 111-422-98910        | Sunset St. Improvements Exp | 16,288 | 94,481 | 720,543 | 44,739  | -       | 1,273  | -       | -         | -       |
| 111-422-98971        | Fresno St. Improvements Exp | -      | -      | -       | 404,972 | -       | 633    | -       | -         | -       |
| 111-422-98978        | Cherry Lane Improvements    | -      | -      | -       | -       | -       | 49,425 | -       | 700,000   | 700,000 |
| 111-422-98997        | 7th St. Improvements Exp    | -      | -      | -       | 445,257 | -       | 847    | -       | -         | -       |
| <b>Expense Total</b> |                             | 16,288 | 94,481 | 720,543 | 894,968 | 500,000 | 52,178 | 500,000 | -         | 700,000 |

### 125 - MEASURE C-STREET MAINT

### Expense

|                      |                                              |        |       |        |        |        |         |        |          |           |
|----------------------|----------------------------------------------|--------|-------|--------|--------|--------|---------|--------|----------|-----------|
| 125-422-70030        | Postage & Freight Out                        | -      | -     | -      | -      | -      | -       | -      | -        | -         |
| 125-422-70040        | Printing & Binding                           | -      | -     | -      | -      | -      | -       | -      | -        | -         |
| 125-422-70130        | Street Materials                             | -      | -     | 52,210 | -      | -      | -       | -      | -        | -         |
| 125-422-86030        | Subs., Dues, & Publications                  | -      | 75    | -      | -      | -      | -       | -      | -        | -         |
| 125-422-88040        | Computer Programming/Consult.                | 3,425  | 3,388 | 537    | 384    | -      | -       | -      | -        | -         |
| 125-422-88100        | Professional Services                        | -      | -     | -      | 3,007  | -      | 730     | -      | 5,000    | 5,000     |
| 125-422-92090        | Taxes, Licenses, & Fees                      | -      | -     | -      | -      | -      | -       | -      | -        | -         |
| 125-422-98401        | Slurry Seal & Cape Seal                      | 35,105 | -     | 14,582 | -      | -      | -       | -      | 250,000  | 800,000   |
| 125-422-98880        | Elm/Cambridge Signal                         | -      | 687   | -      | -      | -      | -       | -      | -        | -         |
| 125-422-98910        | Sunset St. Improvements Exp                  | -      | -     | -      | -      | -      | -       | -      | -        | -         |
| 125-422-98972        | Crack Sealing Expense                        | -      | -     | -      | 45,158 | -      | -       | -      | 40,000   | 40,000    |
| 125-422-98973        | Elm Ave. Improvements Near Fire Dept.        | -      | -     | 178    | 16,683 | -      | 226,399 | -      | -        | -         |
| 125-422-             | Phelps Ave Rehabilitation                    | -      | -     | -      | -      | -      | -       | -      | 334,379  | 334,379   |
| 125-422-98996        | STBG Polk St. Rehab Ph 2 Elm to Monterey Exp | -      | -     | 2,584  | -      | 90,722 | -       | 90,722 | (90,722) | -         |
| <b>Expense Total</b> |                                              | 38,530 | 4,150 | 70,091 | 65,232 | 90,722 | 227,129 | 90,722 | -        | 1,179,379 |

### 126 - MEASURE C-ADA COMPLIANCE

### Expense

|                      |                                 |   |       |        |   |        |   |        |        |        |
|----------------------|---------------------------------|---|-------|--------|---|--------|---|--------|--------|--------|
| 126-422-98460        | City ADA Improvements           | - | -     | 31,447 | - | 13,000 | - | 13,000 | 32,000 | 45,000 |
| 126-422-98500        | ADA Compliance/Plan Services    | - | -     | 12,233 | - | -      | - | -      | -      | -      |
| 126-422-98501        | Sidewalk Curb Ramp Improvements | - | 5,285 | -      | - | -      | - | -      | -      | -      |
| <b>Expense Total</b> |                                 | - | 5,285 | 43,680 | - | 13,000 | - | 13,000 | -      | 45,000 |

| Account No.                        | Account Description                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|------------------------------------|---------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>127 - MEASURE C-FLEXIBLE FD</b> |                                                   |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                     |                                                   |                |                |                |                 |                 |                     |                     |                  |                  |
| 127-422-70030                      | Postage & Freight Out                             | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-70040                      | Printing & Binding                                | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-84053                      | Median Landscape Maintenance                      | -              | 262            | -              | -               | 50,000          | -                   | 50,000              | (50,000)         | -                |
| 127-422-86030                      | Subs., Dues, & Publications                       | -              | 75             | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-88040                      | Computer Programming/Consult.                     | 3,425          | 3,388          | 537            | 384             | -               | -                   | -                   | -                | -                |
| 127-422-88100                      | Professional Services                             | -              | -              | 6,399          | 855             | -               | 1,863               | -                   | -                | -                |
| 127-422-92090                      | Taxes, Licenses, & Fees                           | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98040                      | Major Machinery & Equipment                       | -              | -              | 311,330        | -               | -               | -                   | -                   | -                | -                |
| 127-422-98610                      | Elm Beautification 7th-Polk                       | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98880                      | Elm/Cambridge Signal                              | 4,557          | 2,599          | 99,300         | -               | -               | -                   | -                   | -                | -                |
| 127-422-98891                      | ADA Improv-ATP Cycle 2                            | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98900                      | Traffic Calming & Safety-SGC                      | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98901                      | Phelps Ave. Improvements                          | 46,882         | 525,031        | 73,801         | 303             | -               | -                   | -                   | -                | -                |
| 127-422-98930                      | Polk St. Improv-5th to Elm                        | -              | -              | 65,655         | -               | -               | -                   | -                   | -                | -                |
| 127-422-98950                      | Forest Ave 1st-Elm Ave. St. Proj.                 | -              | 48,767         | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98960                      | ADA Improv - ATP Cycle 2                          | 119,600        | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98970                      | ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)      | 5,313          | 37,220         | 56,084         | -               | -               | -                   | -                   | -                | -                |
| 127-422-98974                      | CMAQ-NW Trail Seg 1, 2, 13, 14 Exp                | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98976                      | Street Tree Maintenance                           | -              | -              | -              | -               | 60,000          | -                   | 60,000              | 40,000           | 100,000          |
| 127-422-98977                      | CMAQ-NW Trail Seg 1, 2, 13, 14 Exp                | -              | -              | -              | -               | 50,764          | -                   | 50,764              | 97,910           | 148,674          |
| 127-422-98980                      | CMAQ-Trail Seg 10/11/12 Exp                       | 140            | 140            | -              | -               | -               | -                   | -                   | -                | -                |
| 127-422-98983                      | Center Median Island Improv.                      | -              | 174,027        | 137,329        | -               | 50,000          | -                   | 50,000              | 150,000          | 200,000          |
| 127-422-98993                      | Fresno St. Repaving Project                       | -              | -              | 36,204         | -               | -               | -                   | -                   | -                | -                |
| 127-422-                           | ATP Cycle 6 - Trails - Los Gatos Bridge           |                |                |                |                 |                 |                     |                     | 16,000           | 16,000           |
| 127-422-                           | ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031) |                |                |                |                 |                 |                     |                     | 200,000          | 200,000          |
| 127-422-                           | Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)    |                |                |                |                 |                 |                     |                     | 67,000           | 67,000           |
| 127-422-                           | Hayes Street Safety Improvements                  |                |                |                |                 |                 |                     |                     | 125,000          | 125,000          |
| 127-422-98996                      | STBG Polk St. Rehab Ph 2 Elm to Monterey Exp      | -              | -              | 3,485          | -               | -               | -                   | -                   | -                | -                |
| <b>Expense Total</b>               |                                                   | 179,917        | 791,509        | 790,124        | 1,542           | 210,764         | 1,863               | 210,764             |                  | 856,674          |

**FY 2023-2024 Proposed Budget**  
**Fund 117 - IGT-INTERGOV TRANSFER**



| Account No.                          | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|--------------------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>117 - IGT-INTERGOV TRANSFER</b>   |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>O &amp; M Cost Dept 416</b>       |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 117-416-70010                        | Office Supplies                 | -              | -              | -              | 83              | -               | 171                 | -                   | -                | -                |
| 117-416-70040                        | Printing & Binding              | -              | -              | -              | 361             | -               | -                   | -                   | -                | -                |
| 117-416-70050                        | Education Materials & Supplies  | -              | -              | -              | -               | -               | 20                  | -                   | -                | -                |
| 117-416-70102                        | Uniforms                        | -              | -              | -              | 6,820           | 10,000          | -                   | 10,000              | -                | 10,000           |
| 117-416-70160                        | Gasoline & Diesel               | -              | -              | -              | 1,174           | -               | 214                 | -                   | -                | -                |
| 117-416-70440                        | Miscellaneous Supplies          | -              | -              | -              | 11              | -               | 1,406               | -                   | -                | -                |
| 117-416-70450                        | Station Supplies                | -              | -              | -              | 641             | -               | 140                 | -                   | -                | -                |
| 117-416-72030                        | Telephone                       | -              | -              | -              | 201             | -               | 121                 | -                   | -                | -                |
| 117-416-75000                        | Medical Equipment & Supplies    | -              | -              | 4,004          | 69,078          | 60,000          | 52,636              | 60,000              | 10,000           | 70,000           |
| 117-416-75010                        | Meals-Ambulance Runs            | -              | -              | -              | 1,364           | 2,200           | 971                 | 2,200               | -                | 2,200            |
| 117-416-75020                        | EMS-Linens                      | -              | -              | -              | 6,971           | 4,200           | 3,545               | 4,200               | 800              | 5,000            |
| 117-416-75030                        | Tuition Reimbursement           | -              | -              | -              | 1,550           | 2,000           | -                   | 2,000               | (2,000)          | -                |
| 117-416-75040                        | Ambulance Billing Contract      | -              | -              | 6,139          | 71,936          | 100,000         | 67,209              | 100,000             | -                | 100,000          |
| 117-416-75060                        | Mandated Annual Service         | -              | -              | -              | 12,746          | -               | 22,489              | -                   | 7,000            | 7,000            |
| 117-416-84010                        | Office Equip. Repairs & Maint.  | -              | -              | -              | 256             | -               | 167                 | -                   | -                | -                |
| 117-416-84050                        | Grounds Repairs & Maint.        | -              | -              | -              | 126,716         | -               | 537,239             | -                   | -                | -                |
| 117-416-84060                        | Vehicle Parts, Repairs & Maint. | -              | -              | 861            | 47,781          | 35,000          | 26,145              | 35,000              | -                | 35,000           |
| 117-416-84070                        | Misc. Repairs & Maint.          | -              | -              | -              | 125             | -               | 769                 | -                   | 1,500            | 1,500            |
| 117-416-86010                        | Training, Travel, & Conference  | -              | -              | -              | 250             | -               | -                   | -                   | -                | -                |
| 117-416-                             | MCP PAYMENT                     | -              | -              | -              | -               | -               | -                   | -                   | 800,000          | 800,000          |
| 117-416-86030                        | Subs., Dues, & Publications     | -              | -              | -              | 628             | 1,000           | 243                 | 1,000               | -                | 1,000            |
| 117-416-86040                        | Required Certification Train    | -              | -              | -              | 3,890           | 2,500           | 3,103               | 2,500               | -                | 2,500            |
| 117-416-88040                        | Computer Programming/Consult.   | -              | -              | 13             | 309             | 20,000          | 309                 | 20,000              | (20,000)         | -                |
| 117-416-88060                        | Medical - General               | -              | -              | -              | 835             | -               | 1,213               | -                   | -                | -                |
| 117-416-88100                        | Professional Services           | -              | -              | 900            | 20,840          | -               | 7,522               | -                   | 10,000           | 10,000           |
| 117-416-89040                        | Physical w/Drug & Alcohol Test  | -              | -              | 1,170          | 1,755           | -               | 450                 | -                   | -                | -                |
| 117-416-89070                        | Fingerprinting                  | -              | -              | 160            | 250             | -               | -                   | -                   | -                | -                |
| 117-416-90010                        | Liability & Property Insurance  | -              | -              | -              | 58,472          | 60,000          | 64,281              | 60,000              | -                | 60,000           |
| 117-416-92090                        | Taxes, Licenses, & Fees         | -              | -              | -              | 699             | -               | 188                 | -                   | -                | -                |
| 117-416-98040                        | Major Machinery & Equipment     | -              | -              | -              | 181,458         | -               | 22,885              | -                   | -                | -                |
| <b>O &amp; M Cost Dept 416 Total</b> |                                 | -              | -              | 13,247         | 617,200         | 296,900         | 813,436             | 296,900             |                  | 1,104,200        |

**FY 2023-2024 Proposed Budget**  
**Habitat and Impact Fees Funds**



| Account No.                           | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024 Base Budget | Request (+/-) | 2024 Proposed |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|------------------|---------------|---------------|
| <b>141 - PUBLIC BUILDING-FACILITY</b> |                                |                |                |                |                 |                 |                     |                  |               |               |
| 141-422-98985                         | Council Chambers Modernization | -              | 11,749         | 11,622         | (642)           | 15,000          | 1,004               | 15,000           | -             | 15,000        |
|                                       | <b>Expense Total</b>           | -              | 11,749         | 11,622         | (642)           | 15,000          | 1,004               | 15,000           |               | 15,000        |

| Account No.            | Account Description          | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024 Base Budget | Request (+/-) | 2024 Proposed |
|------------------------|------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|------------------|---------------|---------------|
| 146 - PARK IMPACT FEES |                              |                |                |                |                 |                 |                     |                  |               |               |
| 146-422-98221          | Centenniel Park Improvements | -              | 14,042         | 8,715          | -               | 50,000          | -                   | 50,000           | -             | 50,000        |
| 146-422-98222          | Sandalwood Park Improvements | -              | 11,112         | 914            | 1,808           | 50,000          | -                   | 50,000           | -             | 50,000        |
| 146-422-98223          | Frame Park Improvements      | -              | 10,507         | 10,840         | -               | -               | -                   | -                | 5,000         | 5,000         |
| Expense Total          |                              | -              | 35,661         | 20,469         | 1,808           | 100,000         | -                   | 100,000          | -             | 105,000       |

**FY 2023-2024 Proposed Budget**  
**Fund 150 - COALINGA PUBLIC FIN AUTH**



| Account No.                                    | Account Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|------------------------------------------------|------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>150 - COALINGA PUBLIC FINANCE AUTHORITY</b> |                                          |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                                 |                                          |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>2021A Revenue Bonds</b>                     |                                          |                |                |                |                 |                 |                     |                     |                  |                  |
| 150-758-96010                                  | Bond Principal Payment                   |                |                |                |                 |                 |                     |                     | 310,000          | 310,000          |
| 150-758-96020                                  | Bond Interest Payment                    |                |                |                |                 |                 |                     |                     | 301,817          | 301,817          |
| 150-758-96064                                  | 2021A Wtr/WW Revenue Bonds - Principal   | -              | -              | -              | -               | 310,000         | -                   | 310,000             | (310,000)        | -                |
| 150-758-96065                                  | 2021A Wtr/WW Revenue Bonds - Interest    | -              | -              | -              | -               | 303,488         | -                   | 303,488             | (303,488)        | -                |
| <b>Expense Total</b>                           |                                          | -              | -              | -              | -               | 613,488         | -                   | 613,488             |                  | 611,817          |
| <b>Expense</b>                                 |                                          |                |                |                |                 |                 |                     |                     |                  |                  |
| 150-759-96017                                  | 2009 Tax Allocation Series A - Principal | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 150-759-96031                                  | 2009 Tax Allocation Series A - Interest  | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 150-759-96063                                  | 2021B Revenue Bonds - Interest           | -              | -              | -              | -               | 272,425         | -                   | 272,425             | (272,425)        | -                |
| <b>Expense Total</b>                           |                                          | -              | -              | -              | -               | 272,425         | -                   | 272,425             |                  | -                |
| <b>Expense</b>                                 |                                          |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>2021B Revenue Bonds</b>                     |                                          |                |                |                |                 |                 |                     |                     |                  |                  |
| 150-760-96010                                  | Bond Principal Payment                   | -              | -              | -              | -               | -               | -                   | -                   | 130,000          | 130,000          |
| 150-760-96020                                  | Bond Interest Payment                    | -              | -              | -              | -               | -               | -                   | -                   | 272,425          | 272,425          |
| <b>Expense Total</b>                           |                                          | -              | -              | -              | -               | -               | -                   | -                   |                  | 402,425          |
| <b>Expense Total</b>                           |                                          | -              | -              | 217,284        | -               | -               | -                   | -                   |                  | -                |
| <b>Total Expense</b>                           |                                          | -              | -              | -              | -               | 885,913         | -                   | 885,913             | -                | 1,014,242        |

**FY 2023-2024 Proposed Budget**  
**Fund 304 - HOME PROGRAM FUND**



| Account No.                    | Account Description          | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|--------------------------------|------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>304 - HOME PROGRAM FUND</b> |                              |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                 |                              |                |                |                |                 |                 |                     |                     |                  |                  |
| 304-404-88104                  | HOME Grant Admn-Consultants  | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 304-404-88105                  | 19-HOME-14965 Grant Expense  | -              | -              | -              | 1,377           | -               | 3,257               | -                   | 4,928            | 4,928            |
| 304-404-88114                  | HOME Developer Disbursements | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| <b>Expense Total</b>           |                              | -              | -              | -              | 1,377           | -               | 3,257               | -                   |                  | 4,928            |

**FY 2023-2024 Proposed Budget**  
**Fund 305 - CALTRANS GRANTS FUND**



| Account No.                       | Account Description                                | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual | 2022<br>Actuals  | 2023<br>Adopted  | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------------|----------------------------------------------------|----------------|------------------|----------------|------------------|------------------|---------------------|---------------------|------------------|------------------|
| <b>305 - CALTRANS GRANTS FUND</b> |                                                    |                |                  |                |                  |                  |                     |                     |                  |                  |
| <b>Expense</b>                    |                                                    |                |                  |                |                  |                  |                     |                     |                  |                  |
| 305-422-98902                     | Phelps Ave Ph 2 STPL-5146(030)                     | -              | -                | -              | -                | 96,900           | -                   | 96,900              | 551,100          | 648,000          |
| 305-422-                          | ATP Cycle 6 - Trails - Los Gatos Bridge            |                |                  |                |                  |                  |                     |                     | 104,000          | 104,000          |
| 305-422-98910                     | STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)       | -              | -                | 75,832         | 135,964          | -                | -                   | -                   | -                | -                |
| 305-422-98920                     | CMAQ-Trail Seg 13/14 Exp                           | 210            | -                | -              | -                | -                | -                   | -                   | -                | -                |
| 305-422-98930                     | Polk Street Improv-5th to ElmSTPL-5146(024)        | 140            | 39,679           | 443,509        | 45,393           | -                | 7,449               | -                   | -                | -                |
| 305-422-98940                     | 2016 Alley Paving Project CMAQ Exp CML-5146(021)   | 61,487         | 610              | 500            | 529,530          | -                | -                   | -                   | -                | -                |
| 305-422-98950                     | Forest Ave 1st-Elm Ave. St. Proj. STPL-5146(019)   | 45,007         | 1,276,220        | 23,939         | 13,024           | -                | -                   | -                   | -                | -                |
| 305-422-98960                     | ADA Improv-ATP Cycle 2 Exp ATPL5146(018)           | 323,000        | -                | -              | -                | -                | -                   | -                   | -                | -                |
| 305-422-98970                     | ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)       | 57,429         | 13,473           | 42,249         | 1,894,286        | -                | 10,179              | -                   | -                | -                |
| 305-422-98974                     | CMAQ-NW Trail Seg 1, 2, 13, 14 Exp CML-5146(026)   | -              | -                | -              | 38,993           | 391,812          | 50,760              | 391,812             | 698,188          | 1,090,000        |
| 305-422-98975                     | ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)  | -              | -                | -              | 844              | -                | 1,329               | -                   | 367,225          | 367,225          |
| 305-422-98980                     | CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)          | -              | 2,259            | 62,169         | 312,540          | 530,000          | 296,623             | 530,000             | (530,000)        | -                |
| 305-422-98982                     | Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)     | -              | 700              | 40,366         | 41,976           | 92,500           | 34,194              | 92,500              | 602,500          | 695,000          |
| 305-422-98996                     | Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028) | -              | -                | 26,899         | 60,113           | 700,228          | 845,182             | 700,228             | (700,228)        | -                |
| 305-422-98998                     | CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146(029)   | -              | -                | -              | 37,150           | 431,414          | 16,733              | 431,414             | 232,256          | 663,670          |
| <b>Expense Total</b>              |                                                    | <b>487,273</b> | <b>1,332,941</b> | <b>715,463</b> | <b>3,109,813</b> | <b>2,242,854</b> | <b>1,262,449</b>    | <b>2,242,854</b>    |                  | <b>3,567,895</b> |

**FY 2023-2024 Proposed Budget**  
**Fund 306 - SPECIAL REVENUE GRANTS FUND**



| Account No.                              | Account Description                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|------------------------------------------|-------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>306 - SPECIAL REVENUE GRANTS FUND</b> |                                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                           |                                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 306-401-98573                            | CARES ACT Grant Expense                         | -              | -              | 105,861        | -               | -               | -                   | -                   |                  | -                |
| 306-404-98578                            | ADU Grant Expense                               | -              | -              | -              | 6,261           | -               | 8,400               | -                   |                  | -                |
| 306-408-98574                            | CIRA Grant Expense-AD                           | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 306-405-98572                            | SJVAPCD Grant Expense-AD                        | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 306-413-98572                            | SJVAPCD Grant Expense-PD                        | -              | -              | -              | -               | -               | 100,000             | -                   |                  | -                |
| 306-413-98574                            | CIRA Grant Expense-PD                           | -              | -              | -              | 20,071          | -               | 42,078              | -                   |                  | -                |
| 306-416-98574                            | CIRA Grant Expense-Fire                         | -              | -              | -              | -               | -               | 28,724              | -                   |                  | -                |
| 306-422-98570                            | Tire Amnesty Grant                              | 4,590          | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 306-422-98571                            | Park Improv 16-HRPP-11441 Grant Exp             | 108,288        | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 306-422-98572                            | SJVAPCD Grant Expenses                          | -              | 58,520         | 3,780          | -               | -               | -                   | -                   |                  | -                |
| 306-422-98575                            | Centennial Park DPR Grant Expense               | -              | -              | -              | 42,866          | -               | 4,263               | -                   |                  | -                |
| 306-422-98576                            | Sandalwood Park DPR Grant Expense               | -              | -              | -              | 42,866          | -               | 4,263               | -                   |                  | -                |
| 306-422-98577                            | Per Capita Parks Program                        | -              | -              | -              | -               | 188,709         | -                   | 188,709             |                  | 188,709          |
| <b>306-426-98580</b>                     | <b>Bev. Container Recycling Exp.</b>            | -              | -              | -              | -               | -               | <b>3,000</b>        | -                   | <b>5,000</b>     | <b>5,000</b>     |
| 306-432-98574                            | CIRA Grant Expense-Bldg & Maint.                | -              | -              | -              | 12,654          | -               | -                   | -                   |                  | -                |
| 306-508-98979                            | CDWR Urban Comm. Drought Relief Program Expense | -              | -              | -              | -               | -               | 1,138,350           | -                   |                  | -                |
| <b>Expense Total</b>                     |                                                 | <b>112,878</b> | <b>58,520</b>  | <b>109,641</b> | <b>124,718</b>  | <b>188,709</b>  | <b>1,329,078</b>    | <b>188,709</b>      |                  | <b>193,709</b>   |

**FY 2023-2024 Proposed Budget**  
**Fund 501 - WATER ENTERPRISE FUND**



| Account No.                         | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>501 - WATER ENTERPRISE FUND</b>  |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Finance O &amp; M Cost</b>       |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 501-406-70010                       | Office Supplies                | 2,202          | 2,582          | 2,842          | 2,041           | 2,500           | 2,628               | 2,500               |                  | 2,500            |
| 501-406-70030                       | Postage & Freight Out          | 13,933         | 11,055         | 13,996         | 18,479          | 15,000          | 11,925              | 15,000              |                  | 15,000           |
| 501-406-70040                       | Printing & Binding             | 12,882         | 11,100         | 11,419         | 14,147          | 15,000          | 6,715               | 15,000              |                  | 15,000           |
| 501-406-70160                       | Gasoline & Diesel              | 4,209          | 2,891          | 1,877          | 2,908           | 2,500           | 1,565               | 2,500               |                  | 2,500            |
| 501-406-72030                       | Telephone                      | 4,834          | 4,221          | 3,745          | 3,090           | 3,700           | 1,727               | 3,700               |                  | 3,700            |
| 501-406-84010                       | Office Equip. Repairs & Maint. | 3,875          | 3,487          | 3,443          | 3,445           | 3,500           | 2,154               | 3,500               |                  | 3,500            |
| 501-406-86010                       | Training, Travel, & Conference | 325            | 1,468          | 93             | 1,437           | 3,500           | 1,454               | 3,500               | 1,900            | 5,400            |
| 501-406-86030                       | Subs., Dues, & Publications    | 645            | 799            | 136            | 1,180           | 200             | 912                 | 200                 | 1,000            | 1,200            |
| 501-406-88010                       | City Attorney Fees             | -              | 1,697          | 1,656          | 491             | 1,600           | -                   | 1,600               |                  | 1,600            |
| 501-406-88030                       | Accounting/Auditing            | 8,606          | 7,496          | 9,044          | 15,792          | 10,000          | 807                 | 10,000              | 15,245           | 25,245           |
| 501-406-88040                       | Computer Programming/Consult.  | 39,810         | 41,122         | 26,721         | 30,408          | 28,000          | 21,088              | 28,000              |                  | 28,000           |
| 501-406-88060                       | Medical - General              | -              | -              | -              | -               | 160             | -                   | 160                 |                  | 160              |
| 501-406-88100                       | Professional Services          | 8,990          | 3,181          | 13             | 29              | 6,000           | 5                   | 6,000               |                  | 6,000            |
| 501-406-88103                       | Other Professional Services    | 416            | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 501-406-89010                       | Personnel Advertising          | 2              | -              | -              | -               | 40              | -                   | 40                  |                  | 40               |
| 501-406-89020                       | Interview Expenses             | -              | -              | -              | -               | 5               | 19                  | 5                   |                  | 5                |
| 501-406-89040                       | Physical w/Drug & Alcohol Test | 70             | 144            | -              | 50              | 160             | 266                 | 160                 |                  | 160              |
| 501-406-89070                       | Fingerprinting                 | 14             | 19             | -              | 22              | 30              | 48                  | 30                  |                  | 30               |
| 501-406-90010                       | Liability & Property Insurance | 4,169          | 4,992          | 6,843          | 10,246          | 12,000          | 10,446              | 12,000              |                  | 12,000           |
| 501-406-92080                       | SWRCB Arrearages Grant Expense | -              | -              | -              | 121,639         | -               | -                   | -                   |                  | -                |
| 501-406-92090                       | Taxes, Licenses, & Fees        | 3,701          | 23,106         | 33,287         | 47,553          | 35,000          | 36,502              | 35,000              |                  | 35,000           |
| 501-406-94020                       | Bad Debt Expense               | -              | 38,920         | 61,446         | 56,035          | 10,000          | 14,599              | 10,000              |                  | 10,000           |
| 501-406-94030                       | Cash Short/Over                | 50             | (100)          | 85             | (771)           | 150             | (37)                | 150                 |                  | 150              |
| 501-406-98030                       | Office Furniture & Equipment   | 913            | 256            | 281            | 309             | 2,000           | 356                 | 2,000               |                  | 2,000            |
| <b>Finance O &amp; M Cost Total</b> |                                | <b>109,646</b> | <b>158,436</b> | <b>176,927</b> | <b>328,530</b>  | <b>151,045</b>  | <b>113,179</b>      | <b>151,045</b>      |                  | <b>169,190</b>   |

| Account No.                                  | Account Description                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|----------------------------------------------|----------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>                               |                                        |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Water Plant Department O &amp; M Cost</b> |                                        |                |                |                |                 |                 |                     |                     |                  |                  |
| 501-503-70010                                | Office Supplies                        | 2,388          | 1,414          | 1,715          | 858             | 2,000           | 734                 | 2,000               | (500)            | 1,500            |
| 501-503-70030                                | Postage & Freight Out                  | 700            | 140            | 2,450          | -               | 1,000           | -                   | 1,000               | (500)            | 500              |
| 501-503-70040                                | Printing & Binding                     | 163            | 7              | 10             | 1               | 1,000           | 688                 | 1,000               | -                | 1,000            |
| 501-503-70060                                | Small Tools & Equipment                | 3,461          | 4,018          | 3,050          | 2,598           | 2,500           | -                   | 2,500               | (500)            | 2,000            |
| 501-503-70100                                | Uniforms                               | 2,779          | 3,241          | 1,917          | 2,910           | 2,000           | 1,299               | 2,000               | 100              | 2,100            |
| 501-503-70140                                | Utility Parts & Supplies               | 42,595         | 11,515         | 15,690         | 14,484          | 15,000          | 9,365               | 15,000              | -                | 15,000           |
| 501-503-70160                                | Gasoline & Diesel                      | 9,500          | 11,970         | 11,520         | 13,646          | 15,000          | 10,246              | 15,000              | 2,000            | 17,000           |
| 501-503-70202                                | Lab Supplies                           | 16,030         | 21,795         | 18,656         | 23,034          | 15,000          | 8,538               | 15,000              | -                | 15,000           |
| 501-503-70210                                | Chemicals Ammonia                      | 27,292         | 20,594         | 30,351         | 30,446          | 33,000          | 12,206              | 33,000              | 7,000            | 40,000           |
| 501-503-70220                                | Chemicals Zinc Ortho                   | 30,048         | 64,711         | 55,131         | 40,376          | 45,000          | 54,509              | 45,000              | 47,000           | 92,000           |
| 501-503-70230                                | Chemicals Chlorine                     | 6,083          | 15,070         | 17,502         | 14,468          | 17,000          | 15,078              | 17,000              | 8,000            | 25,000           |
| 501-503-70240                                | Chemicals Aluminate Sulfate            | 107,183        | 94,323         | 143,365        | 139,879         | 140,000         | 173,490             | 140,000             | 45,000           | 185,000          |
| 501-503-70270                                | Chemicals Polymers                     | 17,444         | 5,158          | 22,428         | 21,046          | -               | -                   | -                   | 45,000           | 45,000           |
| 501-503-70300                                | Chemicals Hypochlorite                 | 1,814          | 25,297         | -              | 10,206          | 10,000          | 5,726               | 10,000              | -                | 10,000           |
| 501-503-70350                                | Chemicals pH Adjustment Acid           | -              | -              | -              | -               | -               | -                   | -                   | 50,000           | 50,000           |
| 501-503-70360                                | Chemicals Activated Carbon             | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 501-503-70370                                | Chemicals Caustic Solution             | -              | -              | -              | -               | -               | 3,253               | -                   | 50,000           | 50,000           |
| 501-503-70400                                | Chemicals Sodium Permanganate          | 47,230         | 57,323         | 75,644         | 118,735         | 90,000          | 72,729              | 90,000              | 20,000           | 110,000          |
| 501-503-72010                                | Water, Gas, Sanitation & Sewer         | 1,022          | 1,055          | 499            | 784             | 600             | 374                 | 600                 | -                | 600              |
| 501-503-72020                                | Electric                               | 666,125        | 708,848        | 730,756        | 757,272         | 750,000         | 367,060             | 750,000             | 90,000           | 840,000          |
| 501-503-72030                                | Telephone                              | 6,733          | 9,461          | 8,612          | 9,173           | 7,500           | 7,259               | 7,500               | 500              | 8,000            |
| 501-503-80010                                | Water Purchases                        | 823,031        | 1,805,752      | 1,709,371      | 751,811         | 825,000         | 642,686             | 825,000             | (26,000)         | 799,000          |
| 501-503-82030                                | Equipment Rental                       | 1,308          | 8,140          | 1,897          | 2,396           | 5,000           | 238                 | 5,000               | (1,000)          | 4,000            |
| 501-503-84010                                | Office Equip. Repairs & Maint.         | 797            | 564            | 1,468          | 571             | 5,000           | 305                 | 5,000               | (2,000)          | 3,000            |
| 501-503-84020                                | Major Equip. Repairs & Maint.          | 120,439        | 112,081        | 69,805         | 94,248          | 250,000         | 78,058              | 250,000             | -                | 250,000          |
| 501-503-84030                                | Buildings Repairs & Maint.             | 44,886         | 45,542         | 8,817          | 63,506          | 50,000          | 915                 | 50,000              | 25,000           | 75,000           |
| 501-503-84051                                | Grounds Chemicals & Maint.             | 7,390          | 6,508          | 7,451          | 7,455           | 7,500           | -                   | 7,500               | -                | 7,500            |
| 501-503-84060                                | Vehicle Parts, Repairs & Maint.        | 795            | 3,768          | 8,153          | 1,901           | 3,000           | 2,813               | 3,000               | -                | 3,000            |
| 501-503-84072                                | Safety Equip. Repairs & Maint.         | 7,806          | 4,226          | 2,964          | 1,029           | 5,000           | 1,346               | 5,000               | (1,000)          | 4,000            |
| 501-503-86010                                | Training, Travel, & Conference         | 5,294          | 7,682          | 696            | 952             | 10,000          | 1,506               | 10,000              | -                | 10,000           |
| 501-503-86030                                | Subs., Dues, & Publications            | 2,293          | 1,968          | 60             | 1,020           | 2,000           | 544                 | 2,000               | -                | 2,000            |
| 501-503-86032                                | Certifications, Renewals, Subs. & Dues | 648            | 147            | 2,993          | 569             | 2,000           | 1,230               | 2,000               | -                | 2,000            |
| 501-503-88010                                | City Attorney Fees                     | 125            | 3,565          | 17,517         | 7,028           | 5,000           | 3,981               | 5,000               | -                | 5,000            |
| 501-503-88020                                | Outside Attorney Fees                  | 6,478          | 11,922         | -              | -               | -               | -                   | -                   | -                | -                |
| 501-503-88040                                | Computer Programming/Consult.          | 10,418         | 4,699          | 2,917          | 4,132           | 5,500           | 2,961               | 5,500               | -                | 5,500            |
| 501-503-88060                                | Medical - General                      | 625            | 1,018          | 1,407          | 24              | -               | 632                 | -                   | -                | -                |
| 501-503-88071                                | Westlands Coalinga Canal Maint.        | 215,618        | 185,400        | -              | -               | 205,000         | -                   | 205,000             | 5,400            | 210,400          |
| 501-503-88081                                | Outside Laboratory                     | 27,711         | 17,568         | 11,912         | 8,021           | 17,000          | 11,043              | 17,000              | 17,000           | 34,000           |
| 501-503-88100                                | Professional Services                  | 358,080        | 259,962        | 133,904        | 195,749         | 75,000          | 106,765             | 75,000              | 25,000           | 100,000          |

| Account No.                                   | Account Description                    | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actuals  | 2023<br>Adopted  | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------------------------|----------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|------------------|------------------|
| 501-503-88130                                 | Grant Writing/Application              | -                | 1,639            | 1,272            | 8,027            | 15,000           | 42,737              | 15,000              | (15,000)         | -                |
| 501-503-89010                                 | Personnel Advertising                  | 5                | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-89020                                 | Interview Expenses                     | -                | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-89040                                 | Physical w/Drug & Alcohol Test         | 683              | 634              | 588              | 63               | -                | -                   | -                   | -                | -                |
| 501-503-89070                                 | Fingerprinting                         | 118              | 134              | 67               | -                | -                | 64                  | -                   | -                | -                |
| 501-503-90010                                 | Liability & Property Insurance         | 15,076           | 29,876           | 38,860           | 42,132           | 45,000           | 46,653              | 45,000              | -                | 45,000           |
| 501-503-92090                                 | Taxes, Licenses, & Fees                | 17,845           | 39,976           | 41,872           | 50,985           | 60,000           | 53,849              | 60,000              | -                | 60,000           |
| 501-503-94050                                 | Overhead Allocation General            | 5,509            | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-96051                                 | 2012 Water Rev Bonds - Principal       | -                | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-96053                                 | 2012 Water Rev Bonds - Interest        | 465,610          | 460,330          | 227,278          | -                | -                | -                   | -                   | -                | -                |
| 501-503-96062                                 | 2021B Revenue Bonds - Principal        | -                | -                | -                | -                | -                | -                   | -                   | 130,000          | 130,000          |
| 501-503-96063                                 | 2021B Revenue Bonds - Interest         | -                | -                | -                | 283,776          | 272,425          | 136,213             | 272,425             | -                | 272,425          |
| 501-503-96064                                 | 2021A Wtr/WW Revenue Bonds - Principal | -                | -                | -                | -                | 240,000          | -                   | 240,000             | -                | 240,000          |
| 501-503-96065                                 | 2021A Wtr/WW Revenue Bonds - Interest  | -                | -                | -                | 246,665          | 236,799          | 118,399             | 236,799             | (1,294)          | 235,505          |
| 501-503-96500                                 | Fiscal Agent Fees                      | 2,365            | 2,555            | -                | 4,626            | 3,000            | -                   | 3,000               | -                | 3,000            |
| 501-503-98030                                 | Office Furniture & Equipment           | -                | -                | 1,951            | 759              | 5,000            | 1,771               | 5,000               | (2,000)          | 3,000            |
| 501-503-98040                                 | Major Machinery & Equipment            | 57,892           | 98,051           | 13,247           | -                | 50,000           | -                   | 50,000              | 50,000           | 100,000          |
| 501-503-98052                                 | Improvements (Turbidimeters)           | -                | 22,134           | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-98057                                 | Alum Sludge Removal                    | -                | 199,914          | 99,961           | -                | 100,000          | -                   | 100,000             | -                | 100,000          |
| 501-503-98058                                 | Filter Media Replacement               | -                | 20,627           | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-98090                                 | SCBA 2 Unit Purchase                   | 6,292            | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-98110                                 | Calaveras Reservoir Inlet Rep.         | -                | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 501-503-98441                                 | Water Revenue Bond Projects            | 55,050           | (19,930)         | -                | 1,076,742        | 5,000,000        | 110,413             | 5,000,000           | -                | 5,000,000        |
| 501-503-98471                                 | Turf Replacement Program Expense       | -                | -                | -                | 1,800            | -                | 1,267               | -                   | 15,000           | 15,000           |
| <b>Water Plant Department O &amp; M Total</b> |                                        | <b>3,248,777</b> | <b>4,392,392</b> | <b>3,545,724</b> | <b>4,055,903</b> | <b>8,645,824</b> | <b>2,108,943</b>    | <b>8,645,824</b>    |                  | <b>9,228,030</b> |

| Account No.                              | Account Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|------------------------------------------|---------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Water Distribution O &amp; M Cost</b> |                                 |                |                |                |                 |                 |                     |                     |                  |                  |
| 501-508-70010                            | Office Supplies                 | 570            | 265            | 213            | 381             | 500             | 177                 | 500                 | -                | 500              |
| 501-508-70030                            | Postage & Freight Out           | 77             | 53             | 167            | (117)           | 100             | -                   | 100                 | -                | 100              |
| 501-508-70040                            | Printing & Binding              | -              | 7              | 19             | 162             | 25              | 670                 | 25                  | -                | 25               |
| 501-508-70060                            | Small Tools & Equipment         | 2,134          | 2,668          | 3,357          | 3,029           | 3,000           | 1,488               | 3,000               | -                | 3,000            |
| 501-508-70100                            | Uniforms                        | 2,424          | 2,061          | 2,373          | 3,698           | 2,000           | 1,691               | 2,000               | 100              | 2,100            |
| 501-508-70101                            | Uniforms-Safety Equipment       | -              | 2,427          | 1,400          | 1,123           | 2,000           | 701                 | 2,000               | -                | 2,000            |
| 501-508-70130                            | Street Materials                | 15,369         | 3,021          | 6,396          | 10,348          | 7,500           | 1,838               | 7,500               | (2,500)          | 5,000            |
| 501-508-70140                            | Utility Parts & Supplies        | 23,406         | 24,584         | 39,461         | 49,274          | 50,000          | 45,183              | 50,000              | 50,000           | 100,000          |
| 501-508-70160                            | Gasoline & Diesel               | 6,572          | 6,837          | 8,966          | 12,764          | 15,000          | 9,261               | 15,000              | -                | 15,000           |
| 501-508-70440                            | Miscellaneous Supplies          | 376            | 121            | -              | -               | -               | -                   | -                   | -                | -                |
| 501-508-72020                            | Electric                        | 2,358          | 2,489          | 2,352          | 2,488           | 3,000           | 1,119               | 3,000               | -                | 3,000            |
| 501-508-72030                            | Telephone                       | 479            | 3,364          | 2,482          | 2,538           | 3,000           | 4,263               | 3,000               | -                | 3,000            |
| 501-508-84010                            | Office Equip. Repairs & Maint.  | 2,089          | 1,290          | 1,272          | 182             | 3,500           | 269                 | 3,500               | (2,500)          | 1,000            |
| 501-508-84030                            | Buildings Repairs & Maint.      | 683            | 1,670          | 3,684          | 1,066           | 10,000          | 5,829               | 10,000              | -                | 10,000           |
| 501-508-84060                            | Vehicle Parts, Repairs & Maint. | 3,314          | 3,721          | 5,252          | 4,783           | 20,000          | 1,677               | 20,000              | (10,000)         | 10,000           |
| 501-508-84070                            | Misc. Repairs & Maint.          | -              | -              | -              | -               | 10,000          | 1,835               | 10,000              | (10,000)         | -                |
| 501-508-86010                            | Training, Travel, & Conference  | 10,837         | 8,533          | 3,470          | 4,331           | 5,000           | 2,727               | 5,000               | -                | 5,000            |
| 501-508-86030                            | Subs., Dues, & Publications     | 2,682          | 3,051          | 3,112          | 1,641           | 2,000           | 1,839               | 2,000               | -                | 2,000            |
| 501-508-88010                            | City Attorney Fees              | 40             | 1,838          | 745            | 24              | 1,500           | -                   | 1,500               | -                | 1,500            |
| 501-508-88040                            | Computer Programming/Consult.   | 925            | 1,690          | 2,076          | 3,779           | 5,500           | 2,116               | 5,500               | -                | 5,500            |
| 501-508-88060                            | Medical - General               | 298            | 64             | 513            | 224             | 500             | 120                 | 500                 | -                | 500              |
| 501-508-88100                            | Professional Services           | 46,207         | 12,608         | 40,532         | 24,029          | 30,000          | 40,411              | 30,000              | -                | 30,000           |
| 501-508-88121                            | Geographic Information Systems  | 2,052          | 3,682          | 1,582          | 106             | 2,000           | 2,143               | 2,000               | 8,000            | 10,000           |
| 501-508-88130                            | Grant Writing/Application       | -              | 1,098          | 7,058          | 17,424          | 15,000          | 7,036               | 15,000              | 5,000            | 20,000           |
| 501-508-88140                            | Water Conservation Plan BMP     | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 501-508-89010                            | Personnel Advertising           | 4              | -              | -              | -               | 100             | -                   | 100                 | -                | 100              |
| 501-508-89020                            | Interview Expenses              | -              | -              | -              | -               | 10              | -                   | 10                  | -                | 10               |
| 501-508-89040                            | Physical w/Drug & Alcohol Test  | 580            | 674            | 464            | -               | 300             | 234                 | 300                 | -                | 300              |
| 501-508-89070                            | Fingerprinting                  | 82             | 102            | 51             | -               | 60              | 38                  | 60                  | -                | 60               |
| 501-508-90010                            | Liability & Property Insurance  | 11,772         | 23,309         | 31,235         | 31,800          | 35,000          | 36,253              | 35,000              | -                | 35,000           |
| 501-508-90040                            | Claims & Judgments              | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 501-508-92080                            | Miscellaneous Expense           | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 501-508-92090                            | Taxes, Licenses, & Fees         | 15,495         | 108            | 1,206          | 3,815           | 6,200           | 1,205               | 6,200               | (1,200)          | 5,000            |
| 501-508-94010                            | Depreciation Expense            | 456,683        | 489,708        | 513,243        | -               | -               | -                   | -                   | -                | -                |
| 501-508-94050                            | Overhead Allocation General     | 5,509          | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 501-508-98030                            | Office Furniture & Equipment    | -              | -              | -              | 961             | 7,000           | 2,124               | 7,000               | (3,000)          | 4,000            |
| 501-508-98040                            | Major Machinery & Equipment     | 2,617          | 1,091          | 3,412          | 43,519          | 100,000         | 530                 | 100,000             | -                | 100,000          |
| 501-508-98054                            | Water Meters                    | 45,503         | 22,799         | 22,113         | 52,672          | 70,000          | 37,230              | 70,000              | -                | 70,000           |
| 501-508-98550                            | Plaza Beautification/Reconst.   | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 501-508-98940                            | 2016 Alley Paving Project       | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |

| Account No.    | Account Description                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|----------------|------------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| 501-508-98950  | Forest Ave 1st-Elm Ave. St. Proj.              | -              | -              | -              | -               | -               | -                   | -                   |                  | -                |
|                | <b>Water Distribution O &amp; M Cost Total</b> | 661,137        | 624,933        | 708,206        | 276,044         | 409,795         | 210,007             | 409,795             |                  | 443,695          |
| 501-900-94070  | Operating Transfer Out                         | -              | -              | 417,438        | -               | -               | -                   | -                   |                  | -                |
|                | <b>Expense Total</b>                           | -              | -              | 417,438        | -               | -               | -                   | -                   |                  | -                |
| <b>Summary</b> |                                                |                |                |                |                 |                 |                     |                     |                  |                  |
|                | Expense                                        |                |                |                |                 |                 |                     |                     |                  |                  |
|                | O & M Cost                                     | 4,019,560      | 5,175,761      | 4,430,857      | 4,660,477       | 9,206,664       | 2,432,129           | 9,206,664           | 634,251          | 9,840,915        |
|                | Other Expenses                                 | -              | -              | 417,438        | -               | -               | -                   | -                   |                  | -                |
|                | <b>Total Expenses</b>                          | 4,999,951      | 6,358,755      | 6,188,966      | 5,897,674       | 10,829,520      | 3,376,965           | 10,829,520          |                  | 9,840,915        |

**FY 2023-2024 Proposed Budget**  
**Fund 502 - GAS ENTERPRISE FUND**



| Account No.                         | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>502 - GAS ENTERPRISE FUND</b>    |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                      |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Finance O &amp; M Cost</b>       |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 502-406-70010                       | Office Supplies                | 2,336          | 1,766          | 2,481          | 1,779           | 2,500           | 2,302               | 2,500               |                  | 2,500            |
| 502-406-70030                       | Postage & Freight Out          | 11,718         | 9,674          | 12,435         | 16,349          | 13,000          | 10,532              | 13,000              |                  | 13,000           |
| 502-406-70040                       | Printing & Binding             | 11,267         | 9,713          | 9,964          | 12,670          | 10,000          | 5,993               | 10,000              |                  | 10,000           |
| 502-406-70160                       | Gasoline & Diesel              | 3,129          | 2,529          | 1,642          | 2,800           | 1,600           | 1,369               | 1,600               |                  | 1,600            |
| 502-406-72030                       | Telephone                      | 4,230          | 3,695          | 3,277          | 2,713           | 3,500           | 1,516               | 3,500               |                  | 3,500            |
| 502-406-84010                       | Office Equip. Repairs & Maint. | 2,340          | 2,420          | 2,519          | 2,714           | 2,500           | 1,892               | 2,500               |                  | 2,500            |
| 502-406-86010                       | Training, Travel, & Conference | 282            | 1,223          | 78             | 1,232           | 2,000           | 1,157               | 2,000               | 3,303            | 5,303            |
| 502-406-86030                       | Subs., Dues, & Publications    | 564            | 673            | 117            | 1,043           | 500             | 799                 | 500                 | 400              | 900              |
| 502-406-88010                       | City Attorney Fees             | -              | 1,365          | 858            | 391             | 1,000           | -                   | 1,000               |                  | 1,000            |
| 502-406-88030                       | Accounting/Auditing            | 8,606          | 7,015          | 7,115          | 15,070          | 10,000          | 757                 | 10,000              | 11,038           | 21,038           |
| 502-406-88040                       | Computer Programming/Consult.  | 38,887         | 40,615         | 25,808         | 29,564          | 35,000          | 20,729              | 35,000              | (9,900)          | 25,100           |
| 502-406-88060                       | Medical - General              | -              | -              | -              | -               | 100             | -                   | 100                 |                  | 100              |
| 502-406-88100                       | Professional Services          | 7,858          | 2,676          | 12             | 29              | 4,000           | 5                   | 4,000               |                  | 4,000            |
| 502-406-88103                       | Other Professional Services    | 364            | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 502-406-89010                       | Personnel Advertising          | 2              | -              | -              | -               | 30              | -                   | 30                  |                  | 30               |
| 502-406-89020                       | Interview Expenses             | -              | -              | -              | -               | 5               | 15                  | 5                   |                  | 5                |
| 502-406-89040                       | Physical w/Drug & Alcohol Test | 61             | 122            | -              | 75              | 120             | 231                 | 120                 |                  | 120              |
| 502-406-89070                       | Fingerprinting                 | 12             | 16             | -              | 19              | 25              | 42                  | 25                  |                  | 25               |
| 502-406-90010                       | Liability & Property Insurance | 3,637          | 4,356          | 5,876          | 8,099           | 9,000           | 8,546               | 9,000               |                  | 9,000            |
| 502-406-92090                       | Taxes, Licenses, & Fees        | 3,239          | 20,218         | 29,126         | 41,638          | 20,000          | 31,947              | 20,000              | 10,000           | 30,000           |
| 502-406-94020                       | Bad Debt Expense               | -              | 17,815         | 22,976         | 46,997          | 10,000          | 11,924              | 10,000              | 5,000            | 15,000           |
| 502-406-94030                       | Cash Short/Over                | -              | -              | -              | -               | 100             | -                   | 100                 |                  | 100              |
| 502-406-98030                       | Office Furniture & Equipment   | 798            | 224            | 246            | 271             | 1,500           | 311                 | 1,500               | 800              | 2,300            |
| <b>Finance O &amp; M Cost Total</b> |                                | <b>99,330</b>  | <b>126,115</b> | <b>124,530</b> | <b>183,453</b>  | <b>126,480</b>  | <b>100,067</b>      | <b>126,480</b>      |                  | <b>147,121</b>   |

| Account No.                                       | Account Description             | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actuals  | 2023<br>Adopted  | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|---------------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>                                    |                                 |                  |                  |                  |                  |                  |                     |                     |                  |                  |
| <b>Public Works Gas Dept O &amp; M Cost</b>       |                                 |                  |                  |                  |                  |                  |                     |                     |                  |                  |
| 502-510-70010                                     | Office Supplies                 | 544              | 409              | 252              | 315              | 300              | 177                 | 300                 | -                | 300              |
| 502-510-70030                                     | Postage & Freight Out           | 2                | 89               | -                | 53               | 150              | -                   | 150                 | -                | 150              |
| 502-510-70040                                     | Printing & Binding              | -                | 7                | 131              | 1                | 50               | 10                  | 50                  | -                | 50               |
| 502-510-70060                                     | Small Tools & Equipment         | 1,836            | 3,291            | 1,268            | 3,079            | 5,000            | 1,965               | 5,000               | -                | 5,000            |
| 502-510-70100                                     | Uniforms                        | 2,424            | 3,627            | 5,289            | 6,687            | 2,500            | 1,691               | 2,500               | 125              | 2,625            |
| 502-510-70101                                     | Uniforms-Safety Equipment       | -                | 1,572            | 1,093            | 863              | 1,500            | 701                 | 1,500               | -                | 1,500            |
| 502-510-70130                                     | Street Materials                | 2,969            | 391              | 865              | 4,400            | 3,000            | 228                 | 3,000               | (1,000)          | 2,000            |
| 502-510-70140                                     | Utility Parts & Supplies        | 22,199           | 9,874            | 5,731            | 5,931            | 15,000           | 1,819               | 15,000              | (7,500)          | 7,500            |
| 502-510-70160                                     | Gasoline & Diesel               | 6,591            | 6,429            | 8,952            | 12,764           | 12,000           | 9,261               | 12,000              | 1,000            | 13,000           |
| 502-510-70440                                     | Miscellaneous Supplies          | 578              | 121              | 535              | 726              | 1,000            | 411                 | 1,000               | -                | 1,000            |
| 502-510-72020                                     | Electric                        | 7,523            | 9,803            | 8,329            | 11,608           | 12,000           | 5,336               | 12,000              | -                | 12,000           |
| 502-510-72030                                     | Telephone                       | 3,227            | 5,453            | 5,784            | 6,327            | 7,000            | 4,028               | 7,000               | -                | 7,000            |
| 502-510-80020                                     | PG&E Wholesale Transportation   | 338,815          | 335,349          | 376,979          | 740,667          | 643,000          | 479,307             | 643,000             | 198,000          | 841,000          |
| 502-510-80030                                     | Gas Purchases for Resale        | 916,329          | 570,220          | 679,156          | 1,280,985        | 1,187,000        | 1,681,176           | 1,187,000           | (37,000)         | 1,150,000        |
| 502-510-80100                                     | Gas Assistance Program          | 3,265            | 1,186            | 683              | 2,055            | 5,000            | 5,000               | 5,000               | -                | 5,000            |
| 502-510-84010                                     | Office Equip. Repairs & Maint.  | 1,655            | 1,392            | 1,831            | 598              | 3,000            | 405                 | 3,000               | (2,000)          | 1,000            |
| 502-510-84030                                     | Buildings Repairs & Maint.      | 1,805            | 7,791            | 7,123            | 790              | 10,000           | 5,487               | 10,000              | -                | 10,000           |
| 502-510-84060                                     | Vehicle Parts, Repairs & Maint. | 2,967            | 3,371            | 3,485            | 3,589            | 20,000           | 1,379               | 20,000              | (10,000)         | 10,000           |
| 502-510-86010                                     | Training, Travel, & Conference  | 558              | 8,724            | 3,179            | 871              | 10,000           | 4,889               | 10,000              | (5,000)          | 5,000            |
| 502-510-86030                                     | Subs., Dues, & Publications     | 6,637            | 6,953            | 5,905            | 4,687            | 4,000            | 4,850               | 4,000               | 2,500            | 6,500            |
| 502-510-88010                                     | City Attorney Fees              | 41               | 2,048            | 95               | 1,129            | 2,000            | -                   | 2,000               | -                | 2,000            |
| 502-510-88040                                     | Computer Programming/Consult.   | 2,296            | 3,645            | 4,542            | 7,752            | 10,000           | 4,890               | 10,000              | (2,000)          | 8,000            |
| 502-510-88060                                     | Medical - General               | 298              | 64               | 464              | 244              | 500              | 120                 | 500                 | -                | 500              |
| 502-510-88100                                     | Professional Services           | 50,481           | 66,587           | 57,258           | 58,473           | 75,000           | 33,400              | 75,000              | -                | 75,000           |
| 502-510-88121                                     | Geographic Information Systems  | 2,052            | 3,682            | 566              | 289              | 2,500            | 2,143               | 2,500               | 7,500            | 10,000           |
| 502-510-88130                                     | Grant Writing/Application       | -                | 1,451            | 5,483            | 7,409            | 7,000            | 7,036               | 7,000               | 2,000            | 9,000            |
| 502-510-89010                                     | Personnel Advertising           | 4                | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 502-510-89040                                     | Physical w/Drug & Alcohol Test  | 580              | 674              | 464              | -                | 500              | 234                 | 500                 | -                | 500              |
| 502-510-89070                                     | Fingerprinting                  | 82               | 102              | 51               | -                | 60               | 10                  | 60                  | -                | 60               |
| 502-510-90010                                     | Liability & Property Insurance  | 11,346           | 14,410           | 17,611           | 22,770           | 25,000           | 22,010              | 25,000              | -                | 25,000           |
| 502-510-92090                                     | Taxes, Licenses, & Fees         | -                | 109              | 1,207            | 3,815            | 4,000            | 372                 | 4,000               | -                | 4,000            |
| 502-510-94010                                     | Depreciation Expense            | 48,821           | 62,087           | 60,135           | -                | -                | -                   | -                   | -                | -                |
| 502-510-94050                                     | General Fund Overhead Allocat.  | 5,008            | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 502-510-94060                                     | Service Center Overhead Alloc.  | 51               | -                | -                | -                | -                | -                   | -                   | -                | -                |
| 502-510-98030                                     | Office Furniture & Equipment    | -                | -                | -                | 806              | 3,000            | 2,124               | 3,000               | 1,000            | 4,000            |
| 502-510-98040                                     | Major Machinery & Equipment     | 33,019           | 1,680            | (90)             | 30,645           | 120,000          | -                   | 120,000             | (20,000)         | 100,000          |
| 502-510-98071                                     | Gas Meter Purchases             | 37,726           | 31,417           | 12,091           | -                | 50,000           | 8,721               | 50,000              | -                | 50,000           |
| <b>Public Works Gas Dept O &amp; M Cost Total</b> |                                 | <b>1,511,729</b> | <b>1,164,008</b> | <b>1,276,447</b> | <b>2,220,328</b> | <b>2,241,060</b> | <b>2,289,179</b>    | <b>2,241,060</b>    |                  | <b>2,368,685</b> |

| Account No. | Account Description | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-------------|---------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| Summary     |                     |                |                |                |                 |                 |                     |                     |                  |                  |
| Expense     |                     |                |                |                |                 |                 |                     |                     |                  |                  |
|             | O & M Cost          | 1,611,059      | 1,290,123      | 1,400,977      | 2,403,781       | 2,367,540       | 2,389,246           | 2,367,540           |                  | 2,515,806        |

**FY 2023-2024 Proposed Budget**  
**Fund 503 - SEWER ENTERPRISE FUND**



| Account No.                         | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>503 - SEWER ENTERPRISE FUND</b>  |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Finance O &amp; M Cost</b>       |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 503-406-70010                       | Office Supplies                | 1,395          | 1,177          | 1,438          | 1,051           | 1,500           | 1,304               | 1,500               |                  | 1,500            |
| 503-406-70030                       | Postage & Freight Out          | 7,697          | 6,357          | 8,172          | 10,746          | 8,000           | 6,856               | 8,000               |                  | 8,000            |
| 503-406-70040                       | Printing & Binding             | 7,406          | 6,383          | 6,569          | 8,373           | 7,000           | 4,005               | 7,000               |                  | 7,000            |
| 503-406-70160                       | Gasoline & Diesel              | 2,250          | 1,662          | 1,079          | 1,840           | 1,000           | 900                 | 1,000               |                  | 1,000            |
| 503-406-72030                       | Telephone                      | 2,191          | 1,890          | 1,547          | 1,518           | 1,500           | 830                 | 1,500               |                  | 1,500            |
| 503-406-84010                       | Office Equip. Repairs & Maint. | 1,657          | 1,601          | 1,590          | 1,628           | 1,500           | 1,070               | 1,500               |                  | 1,500            |
| 503-406-86010                       | Training, Travel, & Conference | 186            | 919            | 59             | 802             | 2,000           | 861                 | 2,000               | 1,274            | 3,274            |
| 503-406-86030                       | Subs., Dues, & Publications    | 371            | 475            | 80             | 660             | 200             | 523                 | 200                 | 453              | 653              |
| 503-406-88010                       | City Attorney Fees             | -              | 891            | 958            | 231             | 1,000           | -                   | 1,000               |                  | 1,000            |
| 503-406-88030                       | Accounting/Auditing            | 8,606          | 7,472          | 8,948          | 15,916          | 12,000          | 804                 | 12,000              | 3,989            | 15,989           |
| 503-406-88040                       | Computer Programming/Consult.  | 37,260         | 39,569         | 23,899         | 27,724          | 30,000          | 19,625              | 30,000              |                  | 30,000           |
| 503-406-88060                       | Medical - General              | -              | -              | -              | -               | 80              | -                   | 80                  |                  | 80               |
| 503-406-88100                       | Professional Services          | 5,129          | 1,956          | 8              | 11              | 3,000           | 5                   | 3,000               |                  | 3,000            |
| 503-406-88103                       | Other Professional Services    | 239            | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 503-406-89010                       | Personnel Advertising          | 1              | -              | -              | -               | 20              | -                   | 20                  |                  | 20               |
| 503-406-89020                       | Interview Expenses             | -              | -              | -              | -               | 5               | 12                  | 5                   |                  | 5                |
| 503-406-89040                       | Physical w/Drug & Alcohol Test | 40             | 84             | -              | 53              | 80              | 155                 | 80                  |                  | 80               |
| 503-406-89070                       | Fingerprinting                 | 8              | 11             | -              | 13              | 15              | 28                  | 15                  |                  | 15               |
| 503-406-90010                       | Liability & Property Insurance | 2,359          | 2,863          | 4,031          | 6,236           | 6,500           | 6,193               | 6,500               |                  | 6,500            |
| 503-406-92080                       | SWRCB Arrearages Grant Expense | -              | -              | -              | 32,680          | -               | -                   | -                   |                  | -                |
| 503-406-92090                       | Taxes, Licenses, & Fees        | 2,128          | 13,286         | 19,140         | 27,296          | 15,000          | 20,976              | 15,000              | 5,000            | 20,000           |
| 503-406-94020                       | Bad Debt Expense               | -              | 24,182         | 20,895         | 23,669          | 10,000          | 7,182               | 10,000              |                  | 10,000           |
| 503-406-94030                       | Cash Short/Over                | -              | -              | -              | -               | 20              | -                   | 20                  |                  | 20               |
| 503-406-98030                       | Office Furniture & Equipment   | 474            | 147            | 162            | 178             | 1,000           | 204                 | 1,000               | 200              | 1,200            |
| <b>Finance O &amp; M Cost Total</b> |                                | <b>79,397</b>  | <b>110,925</b> | <b>98,575</b>  | <b>160,625</b>  | <b>101,420</b>  | <b>71,533</b>       | <b>101,420</b>      |                  | <b>112,336</b>   |

| Account No.                                 | Account Description                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|---------------------------------------------|----------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Expense</b>                              |                                        |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Wastewater Plant Dept O &amp; M Cost</b> |                                        |                |                |                |                 |                 |                     |                     |                  |                  |
| 503-520-70010                               | Office Supplies                        | 306            | 148            | 275            | 70              | 500             | 281                 | 500                 | -                | 500              |
| 503-520-70030                               | Postage & Freight Out                  | 1              | 1              | -              | 5               | 250             | -                   | 250                 | -                | 250              |
| 503-520-70040                               | Printing & Binding                     | 22             | 7              | 10             | 1               | 250             | 49                  | 250                 | -                | 250              |
| 503-520-70060                               | Small Tools & Equipment                | 2,260          | 2,766          | 226            | 149             | 1,000           | 154                 | 1,000               | (500)            | 500              |
| 503-520-70100                               | Uniforms                               | 2,779          | 2,992          | 1,848          | 3,109           | 2,000           | 1,299               | 2,000               | 100              | 2,100            |
| 503-520-70140                               | Utility Parts & Supplies               | 8,649          | 6,624          | 9,405          | 7,235           | 10,000          | 3,462               | 10,000              | -                | 10,000           |
| 503-520-70150                               | Vehicle Parts & Supplies               | 1,216          | 864            | 719            | -               | 1,000           | 983                 | 1,000               | 500              | 1,500            |
| 503-520-70160                               | Gasoline & Diesel                      | 2,879          | 2,955          | 2,646          | 3,693           | 3,500           | 2,604               | 3,500               | -                | 3,500            |
| 503-520-72010                               | Water, Gas, Sanitation & Sewer         | 8,213          | 12,364         | 23,194         | 20,929          | 18,000          | 15,817              | 18,000              | 2,000            | 20,000           |
| 503-520-72020                               | Electric                               | 62,328         | 83,997         | 126,913        | 177,010         | 150,000         | 95,379              | 150,000             | -                | 150,000          |
| 503-520-72030                               | Telephone                              | 1,751          | 1,877          | 1,608          | 1,600           | 2,000           | 1,050               | 2,000               | -                | 2,000            |
| 503-520-82030                               | Equipment Rental                       | (386)          | 180            | 1,783          | 198             | 2,000           | 119                 | 2,000               | -                | 2,000            |
| 503-520-84010                               | Office Equip. Repairs & Maint.         | 1,018          | 400            | 583            | 624             | 3,000           | 309                 | 3,000               | (2,000)          | 1,000            |
| 503-520-84020                               | Major Equip. Repairs & Maint.          | 44,623         | 16,879         | 63,789         | 40,096          | 40,000          | 19,808              | 40,000              | 60,000           | 100,000          |
| 503-520-84030                               | Buildings Repairs & Maint.             | 464            | 3,485          | 3,217          | 3,367           | 5,000           | 523                 | 5,000               | -                | 5,000            |
| 503-520-84051                               | Grounds Chemicals & Maint.             | 14,907         | 14,248         | 14,557         | 13,652          | 5,000           | 4,355               | 5,000               | -                | 5,000            |
| 503-520-84060                               | Vehicle Parts, Repairs & Maint.        | 167            | 833            | 512            | 1,058           | 2,000           | 25                  | 2,000               | (1,000)          | 1,000            |
| 503-520-84073                               | Safety Equipment                       | 234            | 1,853          | 1,748          | 1,583           | 2,000           | 261                 | 2,000               | (1,000)          | 1,000            |
| 503-520-86010                               | Training, Travel, & Conference         | 2,881          | 2,899          | 366            | 391             | 2,000           | 359                 | 2,000               | 1,000            | 3,000            |
| 503-520-86030                               | Subs., Dues, & Publications            | 839            | 1,917          | 1,220          | 863             | 2,000           | 1,160               | 2,000               | -                | 2,000            |
| 503-520-86033                               | Certifications, Renewals & Tests       | 2,249          | 140            | 1,173          | 329             | 3,500           | 279                 | 3,500               | (2,500)          | 1,000            |
| 503-520-88010                               | City Attorney Fees                     | 20             | 591            | 1,502          | 462             | 2,000           | 660                 | 2,000               | (1,000)          | 1,000            |
| 503-520-88020                               | Outside Attorney Fees                  | 6,478          | 11,922         | -              | -               | -               | -                   | -                   | -                | -                |
| 503-520-88040                               | Computer Programming/Consult.          | 1,478          | 2,485          | 3,071          | 5,058           | 4,500           | 3,937               | 4,500               | -                | 4,500            |
| 503-520-88060                               | Medical - General                      | 252            | 436            | 647            | 22              | 700             | 207                 | 700                 | -                | 700              |
| 503-520-88080                               | Laboratory                             | 5,736          | 3,191          | 5,858          | 4,851           | 5,000           | 3,656               | 5,000               | -                | 5,000            |
| 503-520-88100                               | Professional Services                  | 86,002         | 56,386         | 33,215         | 11,181          | 25,000          | 7,839               | 25,000              | (5,000)          | 20,000           |
| 503-520-88113                               | Sludge Removal Contract                | 2,210          | -              | -              | -               | 50,000          | -                   | 50,000              | (20,000)         | 30,000           |
| 503-520-88130                               | Grant Writing/Application              | -              | 1,639          | 1,272          | 4,036           | 10,000          | -                   | 10,000              | (5,000)          | 5,000            |
| 503-520-89010                               | Personnel Advertising                  | 2              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-520-89040                               | Physical w/Drug & Alcohol Test         | 293            | 272            | 252            | 27              | 300             | -                   | 300                 | -                | 300              |
| 503-520-89070                               | Fingerprinting                         | 51             | 58             | 29             | -               | 50              | -                   | 50                  | -                | 50               |
| 503-520-90010                               | Liability & Property Insurance         | 7,695          | 14,307         | 17,909         | 21,516          | 25,000          | 24,712              | 25,000              | -                | 25,000           |
| 503-520-92090                               | Taxes, Licenses, & Fees                | 16,935         | 19,351         | 22,677         | 24,010          | 25,000          | 24,746              | 25,000              | -                | 25,000           |
| 503-520-94010                               | Depreciation Expense                   | 248,076        | 262,733        | 232,749        | -               | -               | -                   | -                   | -                | -                |
| 503-520-94050                               | Overhead Allocation General            | 2,170          | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-520-96048                               | 2012 Sewer Rev Bonds-Interest          | 147,698        | 146,048        | 72,149         | -               | -               | -                   | -                   | -                | -                |
| 503-520-96064                               | 2021A Wtr/WW Revenue Bonds - Principal | -              | -              | -              | -               | 70,000          | -                   | 70,000              | -                | 70,000           |
| 503-520-96065                               | 2021A Wtr/WW Revenue Bonds - Interest  | -              | -              | -              | 69,468          | 66,689          | 33,345              | 66,689              | (33,533)         | 33,156           |
| 503-520-96500                               | Fiscal Agent Fees                      | -              | -              | -              | 2,576           | -               | -                   | -                   | -                | -                |
| 503-520-98030                               | Office Furniture & Equipment           | -              | -              | -              | -               | -               | 708                 | -                   | -                | -                |

| Account No.                                       | Account Description                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|---------------------------------------------------|-------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| 503-520-98040                                     | Major Machinery & Equipment         | 1,022          | -              | 19,437         | 61,463          | -               | -                   | -                   | -                | -                |
| 503-520-98050                                     | Capital Purchases                   | -              | -              | -              | 31,100          | -               | -                   | -                   | -                | -                |
| 503-520-98991                                     | WWTP Automation & Security Upgrades | -              | -              | 80,390         | 1,908           | 200,000         | 117,669             | 200,000             | -                | 200,000          |
| 503-520-98992                                     | WWTP Improvements                   | -              | -              | -              | -               | -               | 11,938              | -                   | -                | -                |
| <b>Wastewater Plant Dept O &amp; M Cost Total</b> |                                     | 683,518        | 676,848        | 746,949        | 513,640         | 739,239         | 377,693             | 739,239             |                  | 731,306          |

| Account No.                                                    | Account Description                  | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|----------------------------------------------------------------|--------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Public Works Sewer Collection Dept O &amp; M Cost</b>       |                                      |                |                |                |                 |                 |                     |                     |                  |                  |
| 503-521-70010                                                  | Office Supplies                      | 95             | 84             | 120            | 80              | 200             | 42                  | 200                 | -                | 200              |
| 503-521-70030                                                  | Postage & Freight Out                | 1              | -              | -              | 19              | 50              | -                   | 50                  | -                | 50               |
| 503-521-70040                                                  | Printing & Binding                   | -              | 7              | -              | 1               | 50              | 10                  | 50                  | -                | 50               |
| 503-521-70100                                                  | Uniforms                             | 2,435          | 2,061          | 2,373          | 3,698           | 2,500           | 1,691               | 2,500               | 125              | 2,625            |
| 503-521-70101                                                  | Uniforms-Safety Equipment            | -              | 2,514          | 1,405          | 1,552           | 3,000           | 1,552               | 3,000               | 500              | 3,500            |
| 503-521-70130                                                  | Street Materials                     | 8,631          | -              | 842            | 5,082           | 4,500           | 213                 | 4,500               | (1,500)          | 3,000            |
| 503-521-70140                                                  | Utility Parts & Supplies             | 5,909          | 49             | 1,218          | 2,128           | 4,500           | 4,099               | 4,500               | -                | 4,500            |
| 503-521-70160                                                  | Gasoline & Diesel                    | 6,572          | 6,429          | 8,781          | 12,043          | 12,000          | 9,261               | 12,000              | -                | 12,000           |
| 503-521-70440                                                  | Miscellaneous Supplies               | 802            | 1,164          | 1,698          | 1,659           | 2,000           | 875                 | 2,000               | (500)            | 1,500            |
| 503-521-72010                                                  | Water, Gas, Sanitation & Sewer       | 1,549          | 1,606          | 1,760          | 2,137           | 2,000           | 1,588               | 2,000               | 500              | 2,500            |
| 503-521-72020                                                  | Electric                             | 8,607          | 9,588          | 9,220          | 9,361           | 10,000          | 4,947               | 10,000              | 1,000            | 11,000           |
| 503-521-72030                                                  | Telephone                            | 2,969          | 4,935          | 4,162          | 4,140           | 5,000           | 2,681               | 5,000               | -                | 5,000            |
| 503-521-84010                                                  | Office Equip. Repairs & Maint.       | 756            | 1,023          | 906            | 105             | 500             | 123                 | 500                 | 500              | 1,000            |
| 503-521-84020                                                  | Major Equip. Repairs & Maint.        | 7,613          | 20             | 8,639          | 4,402           | 15,000          | 20,317              | 15,000              | 5,000            | 20,000           |
| 503-521-84030                                                  | Buildings Repairs & Maint.           | 907            | 2,015          | 4,978          | 1,288           | 5,000           | 5,599               | 5,000               | 5,000            | 10,000           |
| 503-521-84060                                                  | Vehicle Parts, Repairs & Maint.      | 2,108          | 3,099          | 4,901          | 4,748           | 20,000          | 4,163               | 20,000              | (10,000)         | 10,000           |
| 503-521-86010                                                  | Training, Travel, & Conference       | 1,771          | 1,696          | 885            | 871             | 5,000           | 969                 | 5,000               | -                | 5,000            |
| 503-521-86030                                                  | Subs., Dues, & Publications          | 2,160          | 1,729          | 2,273          | 787             | 3,000           | 1,173               | 3,000               | -                | 3,000            |
| 503-521-88010                                                  | City Attorney Fees                   | 10             | 967            | 189            | 24              | 1,000           | -                   | 1,000               | -                | 1,000            |
| 503-521-88040                                                  | Computer Programming/Consult.        | 1,485          | 2,748          | 3,454          | 5,996           | 8,000           | 3,832               | 8,000               | -                | 8,000            |
| 503-521-88060                                                  | Medical - General                    | 71             | 64             | 126            | 56              | 100             | 30                  | 100                 | -                | 100              |
| 503-521-88100                                                  | Professional Services                | 12,115         | 5,741          | 19,505         | 7,783           | 10,000          | 5,632               | 10,000              | -                | 10,000           |
| 503-521-88121                                                  | Geographic Information Systems       | 2,807          | 3,682          | 566            | 106             | 1,000           | 2,143               | 1,000               | 9,000            | 10,000           |
| 503-521-88130                                                  | Grant Writing/Application            | -              | 1,098          | 5,483          | 7,016           | 7,000           | 7,036               | 7,000               | 1,000            | 8,000            |
| 503-521-89010                                                  | Personnel Advertising                | 1              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-521-89020                                                  | Interview Expenses                   | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-521-89040                                                  | Physical w/Drug & Alcohol Test       | 138            | 168            | 116            | -               | 150             | 59                  | 150                 | -                | 150              |
| 503-521-89070                                                  | Fingerprinting                       | 21             | 26             | 13             | -               | 15              | 38                  | 15                  | -                | 15               |
| 503-521-90010                                                  | Liability & Property Insurance       | 4,019          | 9,943          | 12,566         | 14,315          | 16,000          | 17,630              | 16,000              | -                | 16,000           |
| 503-521-90040                                                  | Claims & Judgments                   | -              | -              | -              | -               | -               | 10,000              | -                   | -                | -                |
| 503-521-92090                                                  | Taxes, Licenses, & Fees              | 2,424          | 171            | 29             | 1,058           | 1,200           | 16                  | 1,200               | -                | 1,200            |
| 503-521-94050                                                  | Overhead Allocation General          | 2,170          | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-521-98030                                                  | Office Furniture & Equipment         | -              | -              | 1,944          | -               | -               | -                   | -                   | -                | -                |
| 503-521-98040                                                  | Major Machinery & Equipment          | 1,468          | 1,090          | 10,651         | -               | 30,000          | -                   | 30,000              | 70,000           | 100,000          |
| 503-521-98082                                                  | 2012 Sewer Bond Capital Proj.        | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-521-98904                                                  | Clean Water State Revolving Fund Exp | -              | -              | -              | -               | -               | 51,986              | -                   | -                | -                |
| 503-521-98950                                                  | Forest Ave 1st-Elm Ave. St. Proj.    | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 503-521-98994                                                  | La Questa Lift Station Rehab Project | -              | -              | -              | 45,705          | -               | 521,359             | -                   | -                | -                |
| 503-521-98995                                                  | New Lost Gatos Lift Station          | -              | -              | -              | 1,294           | 200,000         | -                   | 200,000             | -                | 200,000          |
| <b>Public Works Sewer Collection Dept O &amp; M Cost Total</b> |                                      | <b>79,614</b>  | <b>63,717</b>  | <b>108,803</b> | <b>137,454</b>  | <b>368,765</b>  | <b>679,066</b>      | <b>368,765</b>      |                  | <b>449,390</b>   |
| 503-900-94070                                                  | Operating Transfer Out               | -              | -              | 121,858        | -               | -               | -                   | -                   | -                | -                |
| <b>Transfer Out Total</b>                                      |                                      | <b>-</b>       | <b>-</b>       | <b>121,858</b> | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>            |                  | <b>-</b>         |

| Account No. | Account Description | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-------------|---------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| Summary     |                     |                |                |                |                 |                 |                     |                     |                  |                  |
|             | Expense             |                |                |                |                 |                 |                     |                     |                  |                  |
|             | O & M Cost          | 842,529        | 851,490        | 954,327        | 811,719         | 1,209,424       | 1,128,293           | 1,209,424           | 83,608           | 1,293,032        |
|             | Other Expenses      | -              | -              | 121,858        | -               | -               | -                   | -                   | -                | -                |
|             | Total Expenses      | 1,308,811      | 1,424,752      | 1,755,963      | 1,440,450       | 2,008,843       | 1,550,728           | 2,008,843           |                  | 1,293,032        |

**FY 2023-2024 Proposed Budget**  
**Fund 504 - SANITATION ENTERPRISE FD**



| Account No.                             | Account Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>504 - SANITATION ENTERPRISE FUND</b> |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                          |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Finance O &amp; M Cost</b>           |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 504-406-70010                           | Office Supplies                | 134            | 118            | 142            | 91              | 150             | 135                 | 150                 |                  | 150              |
| 504-406-70030                           | Postage & Freight Out          | 668            | 553            | 926            | 1,131           | 1,000           | 713                 | 1,000               |                  | 1,000            |
| 504-406-70040                           | Printing & Binding             | 644            | 555            | 608            | 1,288           | 1,000           | 469                 | 1,000               |                  | 1,000            |
| 504-406-70160                           | Gasoline & Diesel              | 196            | 145            | 94             | 451             | 150             | 78                  | 150                 |                  | 150              |
| 504-406-72030                           | Telephone                      | 478            | 464            | 529            | 196             | 500             | 128                 | 500                 |                  | 500              |
| 504-406-84010                           | Office Equip. Repairs & Maint. | 166            | 179            | 159            | 170             | 300             | 112                 | 300                 |                  | 300              |
| 504-406-86010                           | Training, Travel, & Conference | 16             | 56             | 3              | 61              | 100             | 48                  | 100                 | 75               | 175              |
| 504-406-86030                           | Subs., Dues, & Publications    | 32             | 38             | 6              | 75              | 25              | 51                  | 25                  | 35               | 60               |
| 504-406-88010                           | City Attorney Fees             | 1,315          | 78             | 49             | 22              | 100             | -                   | 100                 |                  | 100              |
| 504-406-88030                           | Accounting/Auditing            | 1,147          | 927            | 916            | 2,163           | 1,500           | 100                 | 1,500               |                  | 1,500            |
| 504-406-88040                           | Computer Programming/Consult.  | 7,087          | 7,735          | 4,407          | 4,988           | 6,000           | 2,713               | 6,000               |                  | 6,000            |
| 504-406-88060                           | Medical - General              | -              | -              | -              | -               | 40              | -                   | 40                  |                  | 40               |
| 504-406-88100                           | Professional Services          | 2,812          | 137            | 1              | 4               | 1,000           | 5                   | 1,000               |                  | 1,000            |
| 504-406-88103                           | Other Professional Services    | 1,263          | -              | -              | -               | -               | -                   | -                   |                  | -                |
| 504-406-89010                           | Personnel Advertising          | -              | -              | -              | -               | 10              | -                   | 10                  |                  | 10               |
| 504-406-89020                           | Interview Expenses             | -              | -              | -              | -               | 5               | 1                   | 5                   |                  | 5                |
| 504-406-89040                           | Physical w/Drug & Alcohol Test | 11             | 4              | -              | 41              | 40              | 13                  | 40                  |                  | 40               |
| 504-406-89070                           | Fingerprinting                 | 1              | 1              | -              | 1               | 10              | 2                   | 10                  |                  | 10               |
| 504-406-90010                           | Liability & Property Insurance | 231            | 275            | 332            | 409             | 500             | 422                 | 500                 |                  | 500              |
| 504-406-92090                           | Taxes, Licenses, & Fees        | 185            | 1,155          | 1,664          | 2,395           | 1,600           | 1,830               | 1,600               |                  | 1,600            |
| 504-406-94020                           | Bad Debt Expense               | -              | 30,036         | 32,462         | 40,748          | 2,000           | 12,049              | 2,000               | 15,000           | 17,000           |
| 504-406-94030                           | Cash Short/Over                | -              | -              | -              | -               | 10              | -                   | 10                  |                  | 10               |
| 504-406-98030                           | Office Furniture & Equipment   | 46             | 13             | 14             | 15              | 500             | 18                  | 500                 |                  | 500              |
| <b>Finance O &amp; M Cost Total</b>     |                                | 16,432         | 42,469         | 42,312         | 54,249          | 16,540          | 18,887              | 16,540              |                  | 31,650           |
| <b>Expense</b>                          |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Utility Billing</b>                  |                                |                |                |                |                 |                 |                     |                     |                  |                  |
| 504-500-94020                           | Bad Debt Expense               | -              | -              | -              | -               | 10,000          | -                   | 10,000              | (10,000)         | -                |
| <b>Utility Billing Total</b>            |                                | -              | -              | -              | -               | 10,000          | -                   | 10,000              |                  | -                |

| Account No.                           | Account Description                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|---------------------------------------|---------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>Sanitation Franchise Operation</b> |                                             |                |                |                |                 |                 |                     |                     |                  |                  |
| 504-530-88170                         | Mid Valley Sanitation Services              | 1,728,969      | 1,948,962      | 2,081,507      | 2,049,655       | 2,300,000       | 1,190,500           | 2,300,000           |                  | 2,300,000        |
|                                       | <b>Sanitation Franchise Operation Total</b> | 1,728,969      | 1,948,962      | 2,081,507      | 2,049,655       | 2,300,000       | 1,190,500           | 2,300,000           |                  | 2,300,000        |

#### Street Sweeper Dept Personnel Cost

#### Street Sweeper Dept O & M Cost

|               |                                            |        |        |        |        |        |        |        |       |        |
|---------------|--------------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 504-535-70010 | Office Supplies                            | 32     | 11     | 16     | -      | 50     | -      | 50     | -     | 50     |
| 504-535-70030 | Postage & Freight Out                      | 1      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-70040 | Printing & Binding                         | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-70100 | Uniforms                                   | 670    | 751    | 780    | 1,672  | 800    | 705    | 800    | 40    | 840    |
| 504-535-70160 | Gasoline & Diesel                          | 9,240  | 10,074 | 10,253 | 11,977 | 15,000 | 10,342 | 15,000 | 3,000 | 18,000 |
| 504-535-72030 | Telephone                                  | 96     | 95     | 85     | 45     | 50     | 22     | 50     | -     | 50     |
| 504-535-80021 | Landfill Disposal Fee                      | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-84010 | Office Equip. Repairs & Maint.             | 48     | 44     | 41     | 2      | 50     | -      | 50     | -     | 50     |
| 504-535-84020 | Major Equip. Repairs & Maint.              | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-84060 | Vehicle Parts, Repairs & Maint.            | 13,302 | 17,915 | 20,005 | 15,988 | 20,000 | 15,337 | 20,000 | -     | 20,000 |
| 504-535-86010 | Training, Travel, & Conference             | 1      | 11     | -      | -      | -      | -      | -      | -     | -      |
| 504-535-86030 | Subs., Dues, & Publications                | 1      | 113    | 52     | -      | 100    | -      | 100    | -     | 100    |
| 504-535-88040 | Computer Programming/Consult.              | 732    | 406    | 465    | 427    | 20     | -      | 20     | -     | 20     |
| 504-535-88060 | Medical - General                          | -      | -      | -      | 125    | -      | 195    | -      | -     | -      |
| 504-535-88100 | Professional Services                      | 2,317  | 735    | 379    | 1,584  | 500    | 729    | 500    | 500   | 1,000  |
| 504-535-89010 | Personnel Advertising                      | 1      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-89020 | Interview Expenses                         | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-89040 | Physical w/Drug & Alcohol Test             | -      | -      | -      | -      | -      | -      | -      | -     | -      |
| 504-535-89070 | Fingerprinting                             | 1      | -      | -      | -      | -      | 32     | -      | -     | -      |
| 504-535-90010 | Liability & Property Insurance             | 1,653  | 2,548  | 2,979  | 3,347  | 3,500  | 3,051  | 3,500  | -     | 3,500  |
| 504-535-92090 | Taxes, Licenses, & Fees                    | -      | 26     | 28     | -      | -      | -      | -      | -     | -      |
| 504-535-94010 | Depreciation Expense                       | 53,539 | 53,487 | 20,139 | -      | -      | -      | -      | -     | -      |
| 504-535-94050 | General Fund Cost Allocation               | 2,671  | -      | -      | -      | -      | -      | -      | -     | -      |
|               | <b>Street Sweeper Dept O &amp; M Total</b> | 84,305 | 86,216 | 55,222 | 35,167 | 40,070 | 30,413 | 40,070 |       | 43,610 |

#### Summary

##### Expense

|                       |                  |                  |                  |                  |                  |                  |                  |  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------|
| O & M Cost            | 100,737          | 128,685          | 97,534           | 89,416           | 56,610           | 49,300           | 56,610           |  | 75,260           |
| Other Expenses        | 1,728,969        | 1,948,962        | 2,081,507        | 2,049,655        | 2,310,000        | 1,190,500        | 2,310,000        |  | 2,300,000        |
| <b>Total Expenses</b> | <b>1,940,800</b> | <b>2,167,388</b> | <b>2,277,385</b> | <b>2,212,931</b> | <b>2,483,381</b> | <b>1,278,884</b> | <b>2,483,381</b> |  | <b>2,375,260</b> |

**FY 2023-2024 Proposed Budget**  
**Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD**



| Account No.                             | Account Description        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|-----------------------------------------|----------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|------------------|
| <b>815 - LOW-MOD HOUSING ASSET FUND</b> |                            |                |                |                |                 |                 |                     |                     |                  |                  |
| <b>Expense</b>                          |                            |                |                |                |                 |                 |                     |                     |                  |                  |
| 815-609-88010                           | City Attorney Fees         | -              | 279            | -              | -               | -               | -                   | -                   | -                | -                |
| 815-609-88011                           | Legal Services             | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 815-609-88100                           | Professional Services      | 19,854         | 24,910         | 17,364         | 26,616          | -               | 12,213              | -                   | 21,990           | 21,990           |
| 815-609-88115                           | 2013 HOME Grant Expense    | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| 815-609-88124                           | 2013 CDBG Grant Expense    | -              | -              | 350            | 350             | -               | 350                 | -                   | 350              | 350              |
| 815-609-88150                           | Housing Asset Fund Expense | -              | -              | -              | -               | -               | -                   | -                   | -                | -                |
| <b>Expense Total</b>                    |                            | 19,854         | 25,189         | 17,714         | 26,966          | -               | 12,563              | -                   |                  | 22,340           |

| Account No.                                        | Account Description              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actuals | 2023<br>Adopted  | 2023<br>YTD Actuals | 2024<br>Base Budget | Request<br>(+/-) | 2024<br>Proposed |
|----------------------------------------------------|----------------------------------|----------------|----------------|----------------|-----------------|------------------|---------------------|---------------------|------------------|------------------|
| <b>820 - RORF-REDEV OBLIG RETIREMENT FUND</b>      |                                  |                |                |                |                 |                  |                     |                     |                  |                  |
| <b>Successor Agency - RDA O &amp; M Cost</b>       |                                  |                |                |                |                 |                  |                     |                     |                  |                  |
| 820-610-70010                                      | Office Supplies                  | 180            | 18             | 40             | 9               | 100              | 14                  | 100                 |                  | 100              |
| 820-610-70030                                      | Postage & Freight Out            | 1              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-70040                                      | Printing & Binding               | -              | -              | -              | -               | -                | 1                   | -                   |                  | -                |
| 820-610-72030                                      | Telephone                        | 45             | 40             | 35             | 30              | -                | 10                  | -                   |                  | -                |
| 820-610-84010                                      | Office Equip. Repairs & Maint.   | 41             | 36             | 34             | 23              | -                | 14                  | -                   |                  | -                |
| 820-610-86010                                      | Training, Travel, & Conference   | 323            | 1,035          | 16             | 104             | 500              | 212                 | 500                 |                  | 500              |
| 820-610-86030                                      | Subs., Dues, & Publications      | 45             | 216            | 85             | 115             | 100              | 61                  | 100                 |                  | 100              |
| 820-610-88010                                      | City Attorney Fees               | 4,702          | 458            | -              | 340             | 2,000            | -                   | 2,000               | (2,000)          | -                |
| 820-610-88011                                      | Legal Services                   | 1,232          | -              | -              | -               | -                | -                   | -                   | 2,000            | 2,000            |
| 820-610-88030                                      | Accounting/Auditing              | 8,606          | 10,515         | 7,115          | 15,070          | 9,000            | 757                 | 9,000               | 1,000            | 10,000           |
| 820-610-88040                                      | Computer Programming/Consult.    | 3,685          | 3,430          | 2,121          | 2,383           | 3,000            | 1,040               | 3,000               |                  | 3,000            |
| 820-610-88060                                      | Medical - General                | -              | -              | -              | -               | 125              | -                   | 125                 |                  | 125              |
| 820-610-88100                                      | Professional Services            | 19,653         | 21,731         | 14,085         | 14,218          | 15,000           | 9,881               | 15,000              |                  | 15,000           |
| 820-610-89010                                      | Personnel Advertising            | 1              | -              | -              | -               | 30               | -                   | 30                  |                  | 30               |
| 820-610-89020                                      | Interview Expenses               | -              | -              | -              | -               | 5                | 3                   | 5                   |                  | 5                |
| 820-610-89040                                      | Physical w/Drug & Alcohol Test   | -              | 39             | -              | 6               | 120              | 6                   | 120                 |                  | 120              |
| 820-610-89070                                      | Fingerprinting                   | 43             | 6              | -              | 2               | 20               | 2                   | 20                  |                  | 20               |
| 820-610-90010                                      | Liability & Property Insurance   | 4,104          | 7,708          | 2,127          | 3,112           | 3,500            | 2,899               | 3,500               |                  | 3,500            |
| 820-610-92080                                      | Miscellaneous Expense            | -              | 525            | -              | -               | 2,000            | -                   | 2,000               |                  | 2,000            |
| 820-610-92090                                      | Taxes, Licenses, & Fees          | -              | 40             | 42             | 58              | 100              | 16                  | 100                 |                  | 100              |
| 820-610-92220                                      | Distribution to Fresno County    | 188,059        | 306,655        | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-94051                                      | Admn Allowance to General Fund   | 37,500         | -              | 23,984         | -               | -                | -                   | -                   |                  | -                |
| 820-610-96022                                      | 1993 Refunding Bonds - Principal | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96035                                      | 1993 Refunding Bonds - Interest  | 86,456         | 63,766         | 39,419         | -               | -                | -                   | -                   |                  | -                |
| 820-610-96038                                      | 1993 Police Station - Principal  | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96042                                      | 1993 Police Station - Interest   | 22,359         | 16,563         | 10,269         | -               | -                | -                   | -                   |                  | -                |
| 820-610-96055                                      | 2009 Tax Allocation - Principal  | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96056                                      | 2009 Tax Allocation - Interest   | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96060                                      | 2018 TARB - Principal            | -              | -              | -              | 570,000         | 1,145,000        | 1,145,000           | 1,145,000           | 37,000           | 1,182,000        |
| 820-610-96061                                      | 2018 TARB - Interest             | 129,645        | 129,414        | 115,560        | 104,200         | 79,847           | 48,053              | 79,847              | (33,044)         | 46,803           |
| 820-610-96190                                      | 2000 Tax Allocation - Principal  | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96200                                      | 2000 Tax Allocation - Interest   | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96500                                      | Fiscal Agent Fees                | 9,750          | 7,317          | 7,537          | 4,037           | 10,000           | 7,900               | 10,000              | (6,500)          | 3,500            |
| 820-610-96510                                      | Bond Cost of Issuance            | -              | -              | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96511                                      | Arbitrage Rebate Fees            | -              | 5,250          | -              | -               | -                | -                   | -                   |                  | -                |
| 820-610-96512                                      | Continuing Disclosure Fees       | -              | 6,345          | 5,776          | 5,388           | 8,500            | 4,044               | 8,500               | (3,000)          | 5,500            |
| 820-820-96210                                      | Tax Allocation-Accr Interest     | 119,337        | 126,935        | 135,015        | -               | -                | -                   | -                   |                  | -                |
| <b>Successor Agency - RDA O &amp; M Cost Total</b> |                                  | <b>635,767</b> | <b>708,042</b> | <b>363,260</b> | <b>719,095</b>  | <b>1,278,947</b> | <b>1,219,913</b>    | <b>1,278,947</b>    |                  | <b>1,274,403</b> |

## FY2023/2024 Budget Request Items

--Operations and Maintenance--

| Account No.   | Account Description             | FY22/23 Budget | FY23/24 Proposed Budget | Reason for increase                                                                   |
|---------------|---------------------------------|----------------|-------------------------|---------------------------------------------------------------------------------------|
| 101-401-86010 | Training, Travel, & Conference  | 10,400         | 20,400                  | Addition Trainings                                                                    |
| 101-401-88100 | Professional Services           | 7,200          | 57,700                  | Contracted with Retail Strategies and Team CA                                         |
| 101-404-86010 | Training, Travel, & Conference  | 1,000          | 4,000                   | Continuing Education for Building Inpspector (classes, exams, ext)                    |
| 101-404-88100 | Professional Services           | 6,000          | 10,000                  | Continued Inspector Support (CSG)                                                     |
| 101-405-98572 | Vehicles                        | -              | 60,000                  | Replacing old vehichles                                                               |
| 101-406-86010 | Training, Travel, & Conference  | 1,000          | 2,875                   | Staff Development                                                                     |
| 101-406-88040 | Computer Programming/Consult.   | 13,000         | 16,000                  | Cost increase due to added services - Tyler - Purchasing, Content Manager, etc        |
| 101-415-88100 | Professional Services           | 31,600         | 52,000                  | Increase due to new facility                                                          |
| 101-416-75060 | Mandated Annual Service         | 25,000         | 30,000                  | Moving Lexipol cost from 88100 to this GL                                             |
| 101-416-84060 | Vehicle Parts, Repairs & Maint. | 55,000         | 60,500                  | Reallocated from 86040 to cover increase cost                                         |
| 101-416-98040 | Major Machinery & Equipment     | 55,000         | 428,041                 | Add purchase of Type 3 Fire Apparatus                                                 |
| 101-431-70060 | Small Tools & Equipment         | 1,055          | 4,555                   | New Portable Cooler                                                                   |
| 101-432-72010 | Water, Gas, Sanitation & Sewer  | 17,600         | 19,550                  | Increase requested to cover cost of service                                           |
| 101-432-72020 | Electric                        | 85,000         | 88,500                  | Increase requested to cover cost of service                                           |
| 101-432-84020 | Major Equip. Repairs & Maint.   | 10,000         | 30,000                  | Replacement cost of HVAC unit                                                         |
| 101-432-84030 | Buildings Repairs & Maint.      | 70,000         | 75,000                  | Increase requested to cover operational expenses-price of goods and services increase |
| 101-432-84071 | Inspections                     | 9,800          | 12,500                  | Increase requested to cover cost of inpsection services                               |
| 101-432-90010 | Liability & Property Insurance  | 65,000         | 135,000                 | FY 22-23 over by \$24, 751. CIRA estimates an increase of 15-20%                      |
| 101-435-72010 | Water, Gas, Sanitation & Sewer  | 5,500          | 8,000                   | Increase requested to cover cost of service                                           |
| 101-440-72011 | Water/Electric - City Plots     | 60,000         | 66,000                  | Increase in electricity (estimated 10%)                                               |

| Account No.   | Account Description                               | FY22/23 Budget | FY23/24 Proposed Budget | Reason for increase                                                                        |
|---------------|---------------------------------------------------|----------------|-------------------------|--------------------------------------------------------------------------------------------|
| 101-440-84050 | Grounds Repairs & Maint.                          | 30,000         | 50,000                  | Benches, Tables, Trash Cans, irrigation supplies                                           |
| 101-440-98040 | Major Machinery & Equipment                       | 20,000         | 30,000                  | New Electric Riding Lawn Mower                                                             |
| 107-422-72010 | Water/Electric - City Plots                       | 50,000         | 53,000                  | Increase in electrical costs                                                               |
| 107-422-88040 | Computer Programming/Consult.                     | 10,000         | 14,208                  | Cost increase due to added services - AOS phones, Tyler - Purchasing, Content Manager, etc |
| 107-422-88130 | Grant Writing/Application                         | 15,000         | 30,000                  | CMAQ & STBG Grant Solicitations in FY2024                                                  |
| 110-424-98401 | Slurry Seal & Cape Seal                           | 500,000        | 1,200,000               | Increase in project scope                                                                  |
| 111-422-98978 | Cherry Lane Improvements                          | -              | 700,000                 | Identified SB1 project for FY23 & FY24                                                     |
| 117-416-12345 | MCP Payment                                       |                | 800,000                 | Department of Health Care Services Transfer                                                |
| 117-416-75000 | Medical Equipment & Supplies                      | 60,000         | 70,000                  | Increase cost in medical supplies                                                          |
| 117-416-75060 | Mandated Annual Service                           | -              | 7,000                   | Half lease payment for Huron station                                                       |
| 117-416-84070 | Misc. Repairs & Maint.                            | -              | 1,500                   | New stericylce service                                                                     |
| 117-416-88100 | Professional Services                             | -              | 10,000                  | 117-416-88040 should have been placed in this GL                                           |
| 125-422-12345 | Phelps Ave Rehabilitation                         | -              | 334,379                 | New Project - local match, increase scope                                                  |
| 125-422-88100 | Professional Services                             | -              | 5,000                   | General Engineering                                                                        |
| 125-422-98401 | Slurry Seal & Cape Seal                           | -              | 800,000                 | Combined with TDA Funding                                                                  |
| 125-422-98972 | Crack Sealing Expense                             | -              | 40,000                  | Purchase of material                                                                       |
| 126-422-98460 | City ADA Improvements                             | 13,000         | 45,000                  | Sidewalk and Path of Travel Improvements                                                   |
| 127-422-12345 | ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031) | -              | 200,000                 | New Project - Local Matches                                                                |
| 127-422-12345 | ATP Cycle 6 - Trails - Los Gatos Bridge           | -              | 16,000                  | New Project - Local Matches                                                                |
| 127-422-12345 | Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)    | -              | 67,000                  | New Project - Local Matches                                                                |
| 127-422-98976 | Street Tree Maintenance                           | 60,000         | 100,000                 | Street Tree Inventory and Trimming                                                         |
| 127-422-98977 | CMAQ-NW Trail Seg 1, 2, 13, 14 Exp                | 50,764         | 148,674                 | Local Match                                                                                |

| Account No.   | Account Description                               | FY22/23 Budget | FY23/24 Proposed Budget | Reason for increase                                                     |
|---------------|---------------------------------------------------|----------------|-------------------------|-------------------------------------------------------------------------|
| 127-422-98983 | Center Median Island Improv.                      | 50,000         | 200,000                 | Finish all medians with drought resisitant landscpaing and groundcover  |
| 146-422-98223 | Frame Park Improvements                           | -              | 5,000                   | Improved Irrigation, Lighting, Turf, Painting and Plantings             |
| 150-758-96010 | Bond Principal Payment                            | -              | 310,000                 | Bond Principal Payment                                                  |
| 150-758-96020 | Bond Interest Payment                             | -              | 301,817                 | Interest decreased                                                      |
| 150-760-96010 | Bond Principal Payment                            | -              | 130,000                 | Bond Principal Payment                                                  |
| 150-760-96020 | Bond Interest Payment                             | -              | 272,425                 | Bond Interest Payment                                                   |
| 304-404-88105 | 19-HOME-14965 Grant Expense                       | -              | 4,928                   | For Admin services                                                      |
| 305-422-12345 | ATP Cycle 6 - Trails - Los Gatos Bridge           |                | 104,000                 | New Project - Preliminary Engineering                                   |
| 305-422-98902 | Phelps Ave Ph 2 STPL-5146(030)                    | 96,900         | 648,000                 | New Project - ROW & Construction                                        |
| 305-422-98974 | CMAQ-NW Trail Seg 1, 2, 13, 14 Exp CML-5146(026)  | 391,812        | 1,090,000               | Right-of-Way & Construction Phase                                       |
| 305-422-98975 | ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031) | -              | 367,225                 | Preliminary Engineering, ROW, Partioal CON                              |
| 305-422-98982 | Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)    | 92,500         | 695,000                 | Construction                                                            |
| 305-422-98998 | CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146(029)  | 431,414        | 663,670                 | Construction                                                            |
| 306-426-98580 | Bev. Container Recycling Exp.                     | -              | 5,000                   | Wrong Fund - Old Rev GL 504-400-45310 had expenses recorded in same GL. |
| 501-406-86010 | Training, Travel, & Conference                    | 3,500          | 5,400                   | Staff Development                                                       |
| 501-406-86030 | Subs., Dues, & Publications                       | 200            | 1,200                   | adding Mariana. Membership rates had increased.                         |
| 501-406-88030 | Accounting/Auditing                               | 10,000         | 25,245                  | Includes Pre-Audit and Audit fees for one fiscal year                   |
| 501-503-70160 | Gasoline & Diesel                                 | 15,000         | 17,000                  | Increase Fuel Costs                                                     |
| 501-503-70210 | Chemicals Ammonia                                 | 33,000         | 40,000                  | 20% incresase in costs & usage                                          |
| 501-503-70220 | Chemicals Zinc Ortho                              | 45,000         | 92,000                  | 13% increase + 2 loads vs. 1 per year                                   |
| 501-503-70230 | Chemicals Chlorine                                | 17,000         | 25,000                  | 30% Price increase including transportation                             |
| 501-503-70240 | Chemicals Aluminate Sulfate                       | 140,000        | 185,000                 | 24% Increase                                                            |

| Account No.   | Account Description              | FY22/23 Budget | FY23/24 Proposed Budget | Reason for increase                               |
|---------------|----------------------------------|----------------|-------------------------|---------------------------------------------------|
| 501-503-70270 | Chemicals Polymers               | -              | 45,000                  | Bulk loads with new TTHM Project                  |
| 501-503-70350 | Chemicals pH Adjustment Acid     | -              | 50,000                  | New Process with TTHM                             |
| 501-503-70370 | Chemicals Caustic Solution       | -              | 50,000                  | pH Adjustments - Trial Process                    |
| 501-503-70400 | Chemicals Sodium Permanganate    | 90,000         | 110,000                 | Increase in costs                                 |
| 501-503-72020 | Electric                         | 750,000        | 840,000                 | Increase in PG&E Rates                            |
| 501-503-84030 | Buildings Repairs & Maint.       | 50,000         | 75,000                  | Paint Buildings, Pump House, Blinds               |
| 501-503-88071 | Westlands Coalinga Canal Maint.  | 205,000        | 210,400                 | 4,000 AF Treated + 1,260 AF Untreated x \$40/AF   |
| 501-503-88081 | Outside Laboratory               | 17,000         | 34,000                  | 100% Increase in Lab Services                     |
| 501-503-88100 | Professional Services            | 75,000         | 100,000                 | Non bond related water project engineering        |
| 501-503-96062 | 2021B Revenue Bonds - Principal  | -              | 130,000                 | 4-1-2024 - First Principal Payment                |
| 501-503-98040 | Major Machinery & Equipment      | 50,000         | 100,000                 | Soft starts for pump house                        |
| 501-503-98471 | Turf Replacement Program Expense | -              | 15,000                  | Continue Program - Unless DWR Grant Awarded       |
| 501-508-70140 | Utility Parts & Supplies         | 50,000         | 100,000                 | Purchase 10 hydrants/5 Valves                     |
| 501-508-88121 | Geographic Information Systems   | 2,000          | 10,000                  | Extensive Upgrades to Mapping                     |
| 501-508-88130 | Grant Writing/Application        | 15,000         | 20,000                  | All Water Grant Applications will be Charged here |
| 502-406-86010 | Training, Travel, & Conference   | 2,000          | 5,303                   | Staff development                                 |
| 502-406-88030 | Accounting/Auditing              | 10,000         | 21,038                  | City Audit - service price increase               |
| 502-406-92090 | Taxes, Licenses, & Fees          | 20,000         | 30,000                  | Based on Current FY YTD                           |
| 502-406-94020 | Bad Debt Expense                 | 10,000         | 15,000                  | Based on Current FY YTD                           |
| 502-510-70160 | Gasoline & Diesel                | 12,000         | 13,000                  | Increase in fuel costs                            |
| 502-510-80020 | PG&E Wholesale Transportation    | 643,000        | 841,000                 | Increase in amount of gas purchased               |
| 502-510-86030 | Subs., Dues, & Publications      | 4,000          | 6,500                   | Gas Certification Increase Costs                  |

| Account No.   | Account Description            | FY22/23 Budget | FY23/24 Proposed Budget | Reason for increase                                                                                                                   |
|---------------|--------------------------------|----------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 502-510-88121 | Geographic Information Systems | 2,500          | 10,000                  | upgrades to GIS data - contract with QK                                                                                               |
| 502-510-88130 | Grant Writing/Application      | 7,000          | 9,000                   | Ongoing Monthly Grant Support                                                                                                         |
| 502-510-98030 | Office Furniture & Equipment   | 3,000          | 4,000                   | Table & Chairs for Public Wroks Yard (portion)                                                                                        |
| 503-406-86010 | Training, Travel, & Conference | 2,000          | 3,274                   | Staff Development                                                                                                                     |
| 503-406-88030 | Accounting/Auditing            | 12,000         | 15,989                  | Includes Pre-Audit and Audit fees for one fiscal year                                                                                 |
| 503-406-92090 | Taxes, Licenses, & Fees        | 15,000         | 20,000                  | Based on Year to Date expense                                                                                                         |
| 503-520-72010 | Water, Gas, Sanitation & Sewer | 18,000         | 20,000                  | Increase in utility costs (rate increases)                                                                                            |
| 503-520-84020 | Major Equip. Repairs & Maint.  | 40,000         | 100,000                 | Digestor Repairs                                                                                                                      |
| 503-520-86010 | Training, Travel, & Conference | 2,000          | 3,000                   | PWX Annual Conference                                                                                                                 |
| 503-521-72020 | Electric                       | 10,000         | 11,000                  | Increase in rates                                                                                                                     |
| 503-521-84020 | Major Equip. Repairs & Maint.  | 15,000         | 20,000                  | Incressed to balance between water, sewer and gas. Cost Offset                                                                        |
| 503-521-84030 | Buildings Repairs & Maint.     | 5,000          | 10,000                  | Upgrade Gate/Door PW Yard                                                                                                             |
| 503-521-88121 | Geographic Information Systems | 1,000          | 10,000                  | Upgrade Mapping - Cost Share with Water and Gas                                                                                       |
| 503-521-88130 | Grant Writing/Application      | 7,000          | 8,000                   | Ongoing Monthly Grant Support                                                                                                         |
| 503-521-98040 | Major Machinery & Equipment    | 30,000         | 100,000                 | Expense Balancing between water, sewer and gas. Backhoe & Water Truck                                                                 |
| 504-406-94020 | Bad Debt Expense               | 2,000          | 17,000                  | Based on bad debt from current fiscal year                                                                                            |
| 504-535-70160 | Gasoline & Diesel              | 15,000         | 18,000                  | Increase in fuel costs                                                                                                                |
| 815-609-88100 | Professional Services          | -              | 21,990                  | Averaged the last to FY actuals.                                                                                                      |
| 820-610-88011 | Legal Services                 | -              | 2,000                   | Per Resolution #SA-343 approved FY 23-24 Coalinga Successor Agency Administrative Budget expense category, "Legal Services".          |
| 820-610-88030 | Accounting/Auditing            | 9,000          | 10,000                  | Per Resolution #SA-343 approved FY 23-24 Coalinga Successor Agency Administrative Budget expense category, "Accounting and Auditing". |
| 820-610-96060 | 2018 TARB - Principal          | 1,145,000      | 1,182,000               | Schedule reflects \$1,182,000.00 due.                                                                                                 |

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

**Subject:** Discussion, Direction and Potential Action regarding Posing to the Voters the Question of Whether the Mayor's Position should be Elected At-Large and Placing the Item on the November 2024 Election Ballot

**Meeting Date:** Thursday, April 6, 2023

**From:** Marissa Trejo, City Manager

**Prepared by:** Marissa Trejo, City Manager

---

### **I. RECOMMENDATION:**

There is no staff recommendation. This was a Future Agenda Item requested by Councilman Adkisson.

### **II. BACKGROUND:**

This was initially requested as a Future Agenda by Councilman Adkisson at the May 6, 2021 City Council Meeting.

At the June 3, 2021, City Council meeting, the vote was split 2-2 with the Mayor being absent.

The item then came back to Council at the July 1, 2021, City Council meeting with a 3-2 vote to place this item on the ballot for the special recall election scheduled for September 14, 2021.

On July 6, 2021, the City was informed its Resolution to place this item on the ballot was rejected by the County of Fresno Registrar of Voters.

Under guidance issued by the Secretary of State on July 2, 2021, after the Council voted to place this item on the ballot, the provisions of Elections Code 10406 do not apply because this gubernatorial recall election was not called by the Governor and there is not a statute calling for a statewide special election.

The election was called by Lieutenant Governor Eleni Kounalakis, therefore, Elections Code 10406 does not apply and the City is prevented from consolidating the at-large Mayor election with the recall of Governor Newsom.

In August of 2021, this item then went back to the Council to ask if this item should be placed on the ballot of the November 2022 election and the item did not pass.

Councilman Adkisson has since requested this item come back to Council as a future agenda item.

### **III. DISCUSSION:**

Councilman Adkisson has requested this item to be placed on the agenda to discuss the at-large Mayor item being placed on the November 2024 election ballot.

#### **IV. ALTERNATIVES:**

Do not place it on the November 2024 ballot

#### **V. FISCAL IMPACT:**

Fresno County Registrar of Voters did not prepare a cost estimate since this item would be over a year away, but staff's best estimate, based on actual past election costs when Measure J was placed on the ballot during a regular election year, is \$4,000 to the City's General Fund. There would also be a cost of approximately \$20,000 to hire a demographer to redo the City Council District Maps as the Council would consist of 4 districts with 1 at-large Mayor.

#### **ATTACHMENTS:**

File Name

Description

No Attachments Available

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

**Subject:** Discussion, Direction and Potential Action regarding Filling an Anticipated City Council Vacancy for District One (1)  
**Meeting Date:** Thursday, April 6, 2023  
**From:** Marissa Trejo, City Manager  
**Prepared by:** Marissa Trejo, City Manager

---

## **I. RECOMMENDATION:**

Councilman Adkisson requested a future agenda item to discuss filling his District One (1) City Council seat upon his anticipated resignation.

The staff recommendation is for the Council to appoint someone into the position rather than holding a costly special election.

## **II. BACKGROUND:**

Councilman Adkisson shared that he intends to resign from Coalinga City Council in, or around, mid-June 2023.

## **III. DISCUSSION:**

This item on the agenda allows Council to discuss plans to fill the anticipated vacancy on the City Council, provide direction and/or take potential action.

Council may:

1. Hold a special election (not recommended);
2. Appoint a community member who meets the requirements for living in District One (1).

Should Council choose to appoint a community member, Council may choose to:

1. Advertise for a set period of time and consider any memos of interest submitted;
2. Make nominations;
3. Ask any interested person to attend a Council meeting and publicly state their interest;
4. Any combination of the above.

## **IV. ALTERNATIVES:**

There really is no alternative. The Council seat will need to be filled if vacated. This item simply allows Council to discuss, direct and take potential action on filling the vacancy once it arises.

## **V. FISCAL IMPACT:**

Depends on how the Council chooses to fill the seat.

**ATTACHMENTS:**

File Name

Description

No Attachments Available