CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

June 1, 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 Meeting, on June 1, 2023 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Employee of the Month for May 2023- Kristi Ramsey, Secretary to Police Chief
2. Presentation of Senate Resolution Honoring Councilman Adkisson, Presented by Councilman Vosburg
3. Presentation of a Key to the City to Councilman Adkisson for his Leadership during COVID-19, Presented by Councilman Vosburg
4. Presentation of Honorary City of Coalinga Flag, Presented by CHUSD World History Teacher Kolbe Gillette

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 - May 18, 2023 (Workshop: City Council Vacancy - District No. 1)
2. Approve MINUTES - May 18, 2023
3. Check Register: 04/01/2023 - 04/30/2023
4. Informational Only: Dog Park Update
5. Informational Only: Animal Shelter Update
6. Informational Only: Ramsey Park Update
7. Rescind Resolution No. 3947 Adopting a Municipal Utility Billing & Collection Policy and Adopt Resolution No. 4160 Amending a Municipal Utility Billing & Collection Policy
8. Adopt Resolution No. 4161 Adopting a Budget for Fiscal Year 2023-2024
9. Adopt Resolution No. SA-344 Adopting a Budget for Fiscal Year 2023-2024
10. Adopt Resolution No. PFA 23-01 Adopting a Budget for Fiscal Year 2023-2024
11. Adopt Resolution No. 4162 Annual Gann Appropriation Limit for Fiscal Year 2023-2024
12. Adopt Resolution No. 4158 Ad Valorem FY 2023-2024 Property Tax Assessment for Public Safety Employees of the City of Coalinga
13. Adopt Resolution No. 4159 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing a Budget Expense in the Amount of $446,621.00 to Execute the List of Projects Funded by SB 1 in the 2023/2024 Fiscal Year
14. Adopt Resolution No. 4163 Amending the City of Coalinga's Downtown Design Guidelines related to Improving Vacant Lots in the Downtown Overlay
15. Waive Second Reading and Adopt Ordinance No. 860 related to Distance Requirements for Smoke Shops from Sensitive Uses
16. Approve Purchase of Required Materials to Install Synthetic Turf as a Part of the Dog Park Rehabilitation
17. Direct Staff to Add an Affordability Resources Section to City Website
18. Direct City Manager to Establish a Youth in Government Wall in City Hall Lobby
19. Authorize City Manager to Execute a Contract with Superior Court of California, Fresno County, to provide Available Court Connection and Electronic Support Services (ACCESS) in the City of Coalinga

20. Direct City Manager to Conduct or Assign Newly Elected or Appointed City Officials for Orientation to Review Responsibilities Associated with Role
21. Authorize Assistant City Manager to Enter into a Construction and Reimbursement Agreement with Coalinga Huron Unified School District related to the Cherry Lane Reconstruction Project
22. Consideration of Bid Award for the Pleasant Avenue Water Main Replacement

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Presentation and Discussion related to the Draft Cycle 6 Multi-Jurisdictional Housing Element

   Sean Brewer, Assistant City Manager

2. Discussion, Direction and Potential Action regarding Filling Remaining Vacant Appointments for District 1 and District 5 of the City of Coalinga Public Safety/City Beautification/Code Enforcement/Animal Control Transparency and Accountability Committee

   Marissa Trejo, City Manager

3. Discussion and Direction to Staff relating to Amending Setback Requirements for Reverse Corner Lots

   Sean Brewer, Assistant City Manager

4. Discussion, Direction and Potential Action regarding Replacing Dais Chairs in Council Chambers

   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 LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's International Association of Firefighters and Coalinga Non-Sworn Public Safety Personnel

2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: APN: 073-020-58S located in Fresno County off of Palmer Avenue. CITY NEGOTIATORS: City Manager, Marissa Trejo; Assistant City Manager, Sean Brewer; and City Attorney, Mario Zamora. NEGOTIATING PARTIES: David Wood. UNDER NEGOTIATION: Price and Terms of Payment

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: Presentation of Honorary City of Coalinga Flag, Presented by CHUSD World History Teacher Kolbe Gillette

Meeting Date:

From:

Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Approve MINUTES - May 18, 2023 (Workshop: City Council Vacancy - District No. 1)
Meeting Date:	Thursday, June 1, 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_WORKSHOP_Dist1_Vacancy_For_Approval_051823.pdf	Minutes - May 18, 2023 (Workshop)

MINUTES
WORKSHOP: City Council Vacancy – District No. 1
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
May 18, 2023

1. CALL TO ORDER 5:02PM

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

Others Present: City Manager Marissa Trejo, Assistant City Manager Megan Dodd, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Administrative Analyst Mercedes Garcia (via Zoom), Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller, and Shannon Jensen, City Clerk

and

Council Members Absent: None

Others Absent: City Attorney Mario Zamora, Financial Services Director Mai Vang, and City Treasurer Dawn Kahikina

Changes to the Agenda: None

Motion by Vosburg, Second by Horn to Approve the Agenda for the workshop of May 18, 2023. Motion ***Approved*** *by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

None

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

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

None

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Considerations and Appointment to an Anticipated City Council District One (1) Seat
   Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item and outlined the recommended process.

*Motion by Hedgecock, Second by Horn to **Appoint** Mr. Roger Schindler to the Anticipated District 1 Vacancy. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Vosburg thanked Taylor Monroy-Cisneros for applying for the anticipated District No. 1 vacancy and welcomed Roger Schindler to the City Council.

Mayor Pro-Tem Ramirez expressed appreciation to all those who express interest in serving. He thanked Mrs. Monroy-Cisneros and welcomed Mr. Schindler.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramirez requested a Future Agenda Item to have City of Coalinga Youth in Government Program participant Yvete Venegas' photo added to the City Hall lobby wall.

9. CLOSED SESSION

None

10. CLOSED SESSION REPORT

None.

11. ADJOURNMENT 5:25 PM

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

June 1, 2023
Date

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

Subject:	Approve MINUTES - May 18, 2023
Meeting Date:	Thursday, June 1, 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_051823.pdf	Minutes - May 18, 2023

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
May 18, 2023

1. CALL TO ORDER 6:00PM

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

Others Present: City Manager Marissa Trejo, Assistant City Attorney Megan Dodd, Assistant City Manager Sean Brewer, Commander Sean Young, 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. The Special Agenda shall run concurrently with the Regular Agenda and Item No. 5.1 from the Special Agenda shall become Item No. 5.12 on the Regular Agenda.

*Motion by Vosburg, Second by Adkisson to Approve the Changes to the Agenda and to Approve the Agenda for the meeting of May 18, 2023. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Certificate of Recognition: Westlands Water District 2023 West Side Scholarship Recipient Sophia Reyes Moreno of Coalinga High School

Elizabeth Jonasson, Public Affairs Representative of Westland Water District introduced Miss Sophia Reyes Moreno and gave a brief overview of her hard work and achievements that led her to being chosen as the 2023 Westlands Water District High School scholarship recipient for the west side. Mayor Horn presented Sophia with a Certificate of Recognition on behalf of the City of Coalinga.

2. Proclamation: Building Safety Month 2023

Mayor Horn read the Proclamation into the record. Building Inspector Robert Smith accepted the Proclamation on behalf of the building department.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Pat O'Brian spoke in opposition of the new owner's plans for the property next to the New China restaurant on Elm Avenue.

Scott Netherton reminded residents that the Coalinga Horned Toad Derby would be starting in eight days. The event will be jammed-packed and he hopes to have a good turnout.

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

None

4. PUBLIC HEARINGS

1. Consideration of Zoning Text Amendment (ZTA 23-02) Amending he Planning and Zoning Code related to Smoke Shops and Further Introducing and Waiving the First Reading of Ordinance No. 860
   Sean Brewer, Assistant City Manager

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

Mayor Horn opened the Public Hearing for comments.

Mary Jones asked if the amendment would affect the smoke shop if they sold the business to a new owner?

Mr. Brewer indicated that the amendment affects the use, not the ownership.

Mayor Horn closed the Public Hearing.

*Motion by Vosburg, Second by Adkisson to **Approve** the Waiving and First Reading of Ordinance No. 860 Amending the Planning and Zoning Code related to Distance Requirements for Smoke Shops from Sensitive Uses. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

5. CONSENT CALENDAR

1. Approve MINUTES – May 4, 2023 (Amended)

2. Direct City Manager to Revise Resolution No. 3947 City of Coalinga Residential Utility Billing Policy 2020 to Not Charge Late Fees on Utility Accounts with Alternative Payment Arrangements

3. Authorize the City Manager to Execute a Task Order with MKN & Associates to Hire Teter, Inc. to Provide Architectural, Structural, Mechanical, Electrical Design/Engineering and Bid Support related to the Chlorine Room Improvements at the Water Treatment Plant

4. Waive Second Reading and Adopt Ordinance No. 859 Amending the Planning and Zoning Code related to Pet Store and Veterinary Services in the Commercial Retail Center (CR) Zoning District

5. Authorize City Manager to Approve Amended Engagement Letter Received from Price Paige & Company for Consulting Services related to Prepare of Fiscal Year 2021-2022 Audit

6. Authorize City Manager to Sign a Letter of Opposition on behalf of the City Council Opposing AB 985 (Arambula) – San Joaquin Valley Unified Air Pollution Control District: Emission Reduction Credit System

7. Direct City Manager to Include Newly Selected Councilmember in Council Teambuilding Event

8. Direct Assistant City Manager to Prepare and Distribute a Survey related to Elm Ave Rehabilitation Project with Complete Streets Elements including a Road Diet from 5th Street to Los Gatos Creek Bridge

9. Authorize Black Water Consulting Engineers to Enter into an Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs (Updated Cost)

10. Authorize Purchase of 51 Large AMI Water Meters (Updated Cost)

11. Code Enforcement Monthly Report for April 2023

12. Authorize City Manager to Execute a Contract with Expert Painting and Coatings to Install Finished Polished Concrete for City Hall Lobby Area

Item No. 5.12 was Added to the Agenda from the Special Agenda during Changes to the Agenda.

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

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion and Direction related to Adding Yield Signs on Hayes Street
   Sean Brewer, Assistant City Manager

Assistant City Manager Sean Brewer gave a brief overview of the item, stating this was a Future Agenda Item by Mayor Pro-Tem Ramirez.

Consensus of the Council is to add yield signs now and for Staff to work on merging other proposed safety improvements for the intersection into to the larger Active Transportation Plan (ATP) project.

2. Discussion, Direction and Potential Action related to Reducing Front Yard Lawn Installations for New Developments
   Sean Brewer, Assistant City Manager

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

Consensus of the Council is for Staff to develop front yard desertscape landscape design standards for new developments and to bring them back at a future meeting for Council's consideration and approval.

3. Fiscal Year 2023-2024 Proposed Budget Discussion and Direction
   Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the final proposed budget for Fiscal Year 2023-2024.

Consensus of the Council is for Staff bring back the proposed budget for Fiscal Year 2023-2024 for Council's formal approval at the next scheduled City Council meeting on June 1, 2023.

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Hedgecock, referencing the activity numbers from the April 2023 Code Enforcement Monthly Report *(Item No. 5.11)* complemented Yaneth Ibarra for all her hard work.

Councilman Hedgecock complemented the departments for their building safety.

Councilman Vosburg announced that the Coalinga-Huron Library District will have their 'Fun Eats" on Tuesday, May 23, 2023 at the Coalinga Library location between 5pm – 6pm.

Councilman Vosburg announced that the Coalinga-Huron Library District's Summer Reading Program will run from June 17th through August 5th.

Mayor Pro-Tem Ramirez commended the Fire Department for their quick action staff took with the fire hydrant that was struck.

Mayor's Announcements:

Mayor Horn announced that the Coalinga Horned Toad Derby will begin Friday, May 26th and run through Monday, May 29th.

8. FUTURE AGENDA ITEMS

Councilman Vosburg requested a Future Agenda Item directing Staff to add a section to the City's website that would list information on resources available for impoverished residents. low-income residents.

Councilman Vosburg requested a Future Agenda Item for Staff to investigate the community's concerns regarding the proposed use of the vacant lot next to New China restaurant on Elm Avenue.

Mayor Pro-Tem Ramirez requested a Future Agenda Item for the replacement of the City Council Chamber chairs.

9. CLOSED SESSION

1. CONFERNECE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga's International Association of Firefighters

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:54 PM

APPROVED:

_____

James Horn, Mayor

ATTEST:

_____

Shannon Jensen, City Clerk

_____

Date

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

Subject:	Check Register: 04/01/2023 - 04/30/2023
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2023-04_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - April 2023
2023-04_Expense_Approval_Rpt.pdf	Check Register - April 2023

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday,June 1st, 2023

EXPENSES: 4/1/2023 through 4/30/2023

ACCOUNTS PAYABLE:				
Month Ending:	4/30/2023	Registers: # 71502 - 71723	**$**	**1,512,206.54**
PAYROLL:				
Pay Period Ending:	4/9/2023	Payroll Check # 18689 - 18691	$	4,127.82
Pay Date:	4/14/2023	Direct Deposit	$	211,071.12
		Payroll Total:	**$**	**215,198.94**
Pay Period Ending:	4/23/2023	Payroll Check # 18692 - 18695	$	5,003.11
Pay Date:	4/28/2023	Direct Deposit	$	194,981.87
		Payroll Total:	**$**	**199,984.98**
TOTAL CHECK REGISTERS THROUGH:		**4/30/23**	**$**	**1,927,390.46**

Expense Approval Report

By Payment Number

Payment Dates 4/1/2023 - 4/30/2023

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71502	4/5/2023	1176	CB&T Columbus Bank & Trust		544.04
	0004858	Dependent Care		950-000-34500	17.31
	0004871	Unreimbursed Medical		950-000-34500	526.73
71503	4/5/2023	1205	City Employee Contrib. Assoc.		65.00
	0004859	CECA Dues		950-000-33000	65.00
71504	4/5/2023	1223	Coalinga Firefighters		920.00
	0004860	Fire Union Dues		950-000-33300	900.00
	0004865	Fire Union Dues		950-000-33300	20.00
71505	4/5/2023	1228	Coalinga Peace Officer's Association		745.92
	0004863	Mastagni Law Firm		950-000-33200	245.00
	0004866	CPOA Dues		950-000-33200	245.00
	0004867	PORAC Dues		950-000-33200	255.92
71506	4/5/2023	1384	Franchise Tax Board		225.00
	0004861	FTB Sacramento		950-000-34010	225.00
71507	4/5/2023	02709	International City Management Association Retirement Corportation		8,461.82
	0004852	457 ICMA EE$ / ER%		950-000-32100	1,368.40
	0004853	457 ICMA $$ Gen		950-000-32100	360.00
	0004854	457 ICMA % General		950-000-32100	6,733.42
71508	4/5/2023	1586	Legal Shield		135.31
	0004862	Pre-Paid Legal Shield		950-000-34060	135.31
71509	4/5/2023	02043	New York Life Insurance		504.02
	0004864	New York Life		950-000-32400	504.02
71510	4/5/2023	1820	SEIU Local 521 - Dues W/H		812.29
	0004868	SEIU COPE		950-000-33000	50.00
	0004869	SEIU Dues		950-000-33000	762.29
71512	4/6/2023	02539	Metropolitan Life Insurance Company		2,239.56
	0004901	Metlife 4/1/2023		950-000-32300	2,239.56
71513	4/6/2023	02475	Alberto Ramirez		1,332.67
	0004888	03/23 BLDG		101-432-84030	1,332.67
71514	4/6/2023	02475	Alberto Ramirez		2,273.33
	0004889	03/23 BLDG Additional Duties		101-432-84030	123.33
	0004890	03/23 BLDG Janitorial Services		101-432-84030	2,150.00
71515	4/6/2023	02082	AutoZone, Inc.		76.45
	5919774770	02/23 PD Oil & Filter for Unit #C7		101-413-84060	76.45
71516	4/6/2023	02132	Badger Meter, Inc.		333.00
	80123824	03/23 PW Badger End Points		501-508-72030	333.00
71517	4/6/2023	1102	Beehive Truck & Auto		165.00
	0004886	03/23 PW Propane for Heater		501-508-84030	55.00
	0004886	03/23 PW Propane for Heater		502-510-84030	55.00
	0004886	03/23 PW Propane for Heater		503-521-84030	55.00
71518	4/6/2023	02378	Behavioral Analysis Training, Inc.		575.00
	TR21021	03/13-03/17-23 Registration JCampos		101-413-86010	575.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71519	4/6/2023	1142	California Business Machines		565.57
	320639	03/23 Copier Maint. Agreement COUNCIL		101-401-84010	28.05
	320639	03/23 Copier Maint. Agreement CD		101-404-84010	18.53
	320639	03/23 Copier Maint. Agreement PW		101-404-84010	3.97
	320639	03/23 Copier Maint. Agreement CITY MGR		101-405-84010	34.49
	320639	03/23 Copier Maint. Agreement FINANCE		101-406-84010	0.33
	320639	03/23 Copier Maint. Agreement FINANCE		101-406-84010	4.88
	320639	03/23 Copier Maint. Agreement HR		101-408-84010	4.81
	320639	03/23 Copier Maint. Agreement HR		101-408-84010	33.87
	320639	03/23 Copier Maint. Agreement PD		101-413-84010	153.80
	320639	03/23 Copier Maint. Agreement FD		101-416-84010	38.19
	320639	03/23 Copier Maint. Agreement HR		107-422-84010	1.33
	320639	03/23 Copier Maint. Agreement PW		107-422-84010	9.93
	320639	03/23 Copier Maint. Agreement HR		117-416-84010	7.98
	320639	03/23 Copier Maint. Agreement FINANCE		501-406-84010	4.40
	320639	03/23 Copier Maint. Agreement HR		501-406-84010	2.64
	320639	03/23 Copier Maint. Agreement FINANCE		501-406-84010	65.03
	320639	03/23 Copier Maint. Agreement WP		501-503-84010	7.47
	320639	03/23 Copier Maint. Agreement HR		501-503-84010	3.99
	320639	03/23 Copier Maint. Agreement HR		501-508-84010	4.66
	320639	03/23 Copier Maint. Agreement PW		501-508-84010	1.99
	320639	03/23 Copier Maint. Agreement HR		502-406-84010	2.66
	320639	03/23 Copier Maint. Agreement FINANCE		502-406-84010	56.90
	320639	03/23 Copier Maint. Agreement FINANCE		502-406-84010	3.85
	320639	03/23 Copier Maint. Agreement HR		502-510-84010	4.66
	320639	03/23 Copier Maint. Agreement PW		502-510-84010	7.94
	320639	03/23 Copier Maint. Agreement FINANCE		503-406-84010	2.20
	320639	03/23 Copier Maint. Agreement FINANCE		503-406-84010	32.52
	320639	03/23 Copier Maint. Agreement HR		503-406-84010	1.00
	320639	03/23 Copier Maint. Agreement PW		503-520-84010	9.93
	320639	03/23 Copier Maint. Agreement HR		503-520-84010	2.00
	320639	03/23 Copier Maint. Agreement WWP		503-520-84010	0.47
	320639	03/23 Copier Maint. Agreement HR		503-521-84010	0.67
	320639	03/23 Copier Maint. Agreement PW		503-521-84010	5.96
	320639	03/23 Copier Maint. Agreement FINANCE		504-406-84010	3.25
	320639	03/23 Copier Maint. Agreement FINANCE		504-406-84010	0.22
	320639	03/23 Copier Maint. Agreement HR		504-406-84010	0.33
	320639	03/23 Copier Maint. Agreement HR		820-610-84010	0.67
71522	4/6/2023	1174	Carrot-Top Industries		624.47
	INV115719	03/23 PW Flags for Mott's Fountain		101-440-70060	624.47
71523	4/6/2023	1196	Christopher Montoya		170.00
	TR21022	04/17-04/21/23 PD Meal Advance CMontoya		101-413-86010	85.00
	TR21023	04/24-04/28/23 PD Meal Advance CMontoya		101-413-86010	85.00
71524	4/6/2023	02594	Cintas Corporation #3		413.48
	4150887006	3/23 SVC Employee Uniforms & Mats W3/29		101-431-70100	17.69
	4150887006	3/23 BLDG Employee Uniforms & Mats W3/29		101-432-84030	67.49
	4150887006	3/23 PW Employee Uniforms & Mats W3/29		101-440-70100	73.28
	4150887006	3/23 PW Employee Uniforms & Mats W3/29		107-422-70100	49.57
	4150887006	3/23 WP Employee Uniforms & Mats W3/29		501-503-70100	19.52
	4150887006	3/23 PW Employee Uniforms & Mats W3/29		501-508-70100	49.58
	4150887006	3/23 PW Employee Uniforms & Mats W3/29		502-510-70100	49.58
	4150887006	3/23 WWP Employee Uniforms & Mats W3/29		503-520-70100	19.51
	4150887006	3/23 PW Employee Uniforms & Mats W3/29		503-521-70100	49.57
	4150887006	3/23 SS Employee Uniforms & Mats W3/29		504-535-70100	17.69
71525	4/6/2023	02598	Cintas Corporation No. 2		279.35
	5145420952	02/23 PD First Aid Kit Restock		101-413-88100	153.69
	5145420952	02/23 BLDG First Aid Kit Restock		101-432-84030	72.46

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	5145420952	02/23 PW First Aid Kit Restock		503-521-70440	53.20
71526	4/6/2023	1207	City of Coalinga		14,194.12
	0004893	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	61.30
	0004893	01-11035-004 270 S 6th Street		101-415-72010	106.33
	0004893	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,326.16
	0004893	70-08562-001 155 W Durian-Landscaping		101-432-72010	696.39
	0004893	70-08563-002 155 W Durian-Bldg		101-432-72010	1,922.61
	0004893	70-08558-001 160 W Elm-Old City Hall		101-432-72010	26.46
	0004893	70-08559-001 160 W Elm-Annex		101-432-72010	57.51
	0004893	90-11992-001 Airport-Median 2		101-435-72010	46.07
	0004893	90-11991-001 Airport-Median 1		101-435-72010	207.49
	0004893	90-10892-002 Coalinga AP Res		101-435-72010	64.44
	0004893	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	174.43
	0004893	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	92.14
	0004893	90-11994-001 Airport-Median 4		101-435-72010	46.07
	0004893	90-11993-001 Airport-Median 3		101-435-72010	46.07
	0004893	70-08545-001 6th/Elm-Parking		101-440-72011	76.94
	0004893	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	32.22
	0004893	45-11979-001 Centennial Park Landscaping		101-440-72011	487.65
	0004893	51-04490-001 E Aport/Elm Lots		101-440-72011	32.22
	0004893	71-08739-001 200 E Pacific		101-440-72011	487.65
	0004893	84-11980-001 Jayne Ave Landscaping		101-440-72011	32.22
	0004893	42-11981-001 W Gale & Hwy 198		101-440-72011	68.17
	0004893	84-12000-001 Sandalwood Park 3		101-440-72011	1,340.61
	0004893	71-11970-001 Forest/Pacific		101-440-72011	38.21
	0004893	44-11880-001 Centennial Park		101-440-72011	487.65
	0004893	51-04491-001 E Elm Trees		101-440-72011	32.22
	0004893	01-11879-001 Plaza Park		101-440-72011	64.17
	0004893	70-08679-001 Sunset/6th-Ventera		101-440-72011	38.21
	0004893	70-12025-000 7th Street Irrigation		107-422-72010	166.03
	0004893	84-10692-001 Juniper Rdg/Jayne		107-422-72010	36.73
	0004893	84-10736-001 Sandalwood/Longhollow		107-422-72010	36.73
	0004893	70-08463-001 290 W Elm-Museum		107-422-72010	398.10
	0004893	84-10691-003 Juniper/Jayne		107-422-72010	133.31
	0004893	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	128.80
	0004893	45-04295-002 Phelps/La Cuesta		107-422-72010	128.80
	0004893	44-04178-001 San Simeon/Posa Chanet		107-422-72010	128.80
	0004893	41-03130-001 Monterey/Monroe		107-422-72010	689.36
	0004893	84-10693-001 Juniper Rdg/Jayne		107-422-72010	135.31
	0004893	41-03184-001 W Joaquin/Wash Lot		107-422-72010	487.65
	0004893	70-11988-001 Elm/6th Landscaping		107-422-72010	34.22
	0004893	01-11987-001 Elm/4th Landscaping 2		107-422-72010	42.21
	0004893	01-00006-001 200 E Elm-Trees		107-422-72010	32.22
	0004893	01-11986-001 Elm/4th Landscaping		107-422-72010	32.22
	0004893	22-08436-001 Forest/First Lot		107-422-72010	32.22
	0004893	22-11239-001 Creek Side Lot		107-422-72010	32.22
	0004893	32-01424-001 Hillview/Monterey		107-422-72010	32.22
	0004893	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	32.22
	0004893	45-04297-002 Posa Chanet Blvd		107-422-72010	32.22
	0004893	51-12025-001 E Elm/Van Ness Trees		107-422-72010	32.22
	0004893	52-11631-001 Cherry Ln-Median 1		107-422-72010	32.22
	0004893	52-06069-001 Van Ness/Second St Lot		107-422-72010	36.21
	0004893	61-06870-001 Lynch Park-Triangle		107-422-72010	32.22
	0004893	52-11634-001 Cherry Ln-Median 4		107-422-72010	32.22
	0004893	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	32.22
	0004893	42-03294-001 Sunset/Fifth Lot		107-422-72010	34.22
	0004893	51-04426-001 Baker/Rotary Lot		107-422-72010	34.22
	0004893	41-03193-001 Princeton/Wash Lot		107-422-72010	68.17
	0004893	70-11990-001 Elm/6th Landscaping 2		107-422-72010	34.22

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0004893	52-11632-001 Cherry Ln-Median 2		107-422-72010	38.21
	0004893	52-11633-001 Cherry Ln-Median 3		107-422-72010	38.21
	0004893	70-11963-001 Cedar/Fifth Clock		107-422-72010	38.21
	0004893	22-08117-001 Hayes Lot		107-422-72010	40.21
	0004893	62-08395-001 Forest/Second St		107-422-72010	32.22
	0004893	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	70.17
	0004893	82-11346-001 Waste Water Plant		503-520-72010	2,438.88
	0004893	82-10306-001 Meter Shop		503-521-72010	34.22
	0004893	82-10304-001 Service Yard		503-521-72010	232.45
71531	4/6/2023	1224	Coalinga Hardware		14.56
	816267	3/23 PW Paint Roller Rolls		107-422-70190	6.20
	816367	03/23 BLDG Copies of Keyes for 148 W Elm		101-432-84030	8.36
71532	4/6/2023	1249	Coti Seese		15.00
	TR21019	04/21/23 PD Meal Advance Cseese		101-413-86010	15.00
71533	4/6/2023	02315	Criscom Public Relation, Inc.		4,000.00
	271098	04/23 CC Lobbing & Econ Development Services		101-401-88100	400.00
	271098	04/23 PW Lobbing & Econ Development Services		107-422-88100	600.00
	271098	04/23 WP Lobbing & Econ Development Services		501-503-88100	600.00
	271098	04/23 PW Lobbing & Econ Development Services		501-508-88100	600.00
	271098	04/23 PW Lobbing & Econ Development Services		502-510-88100	600.00
	271098	04/23 WWP Lobbing & Econ Development Services		503-520-88100	600.00
	271098	04/23 PW Lobbing & Econ Development Services		503-521-88100	600.00
71534	4/6/2023	02289	Elecsys International, LLC		130.00
	SIP-E174886	03/23 PW Rectifier Cell Data for March 2023		502-510-72030	130.00
71535	4/6/2023	02379	Geotab USA, Inc.		98.75
	IN333841	03/23 PW GPS for ATVs & Street Sweepers		101-440-88100	59.25
	IN333841	03/23 SS GPS for ATVs & Street Sweepers		504-535-88100	39.50
71536	4/6/2023	02192	Gimme Love Animal Shelter		1,800.00
	436	03/23 AC Animal Shelter Services		101-415-88100	1,800.00
71537	4/6/2023	02662	Guadalupe Arroyo		15.00
	TR21020	03/21/23 PD Meal Advance GArroyo		101-413-86010	15.00
71538	4/6/2023	02391	Hinderliter, de Llamas and Associates		2,342.43
	SIN026375	3/23 FIN Sales Tax Services Q3 (Jan-Mar 2023)		101-406-88100	1,742.43
	SIN026905	3/23 FIN Transaction Tax Services Q3 Jan-Mar 2023		101-406-88100	600.00
71539	4/6/2023	1523	Jeremy Fairbanks		15.00
	TR21018	04/21/23 Meal Advance JFairbanks		101-413-86010	15.00
71540	4/6/2023	02735	Jesus Campos		85.00
	TR21021	03-13-3/17-23 PD Meals JCampos		101-413-86010	85.00
71541	4/6/2023	02733	Low Voltage Service, Inc		48,921.22
	7964	11/22 PD Phase One City Wide Security System		306-413-98574	48,921.22
71542	4/6/2023	1626	Marissa Trejo		62.23
	TR20630	03/23 ADMIN LAFCO Meeting Mileage		101-405-86010	62.23
71543	4/6/2023	02615	ODP Business Solutions, LLC		706.06
	301878596001	03/23 PD Office Supplies		101-413-70010	684.28
	305035484001	03/23 PD Office Suuplies		101-413-70010	21.78
71544	4/6/2023	1692	O'Reilly Automotive, Inc.		159.20
	4316-437454	2/23 PD Capsule		101-413-84030	159.20
71545	4/6/2023	1817	Sean Brewer		251.52
	TR20290	03/23 PW Public Works Officers Conferenxe Mileage		501-508-86010	83.84

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	TR20290	03/23 PW Public Works Officers Conferenxe Mileage		502-510-86010	83.84
	TR20290	03/23 PW Public Works Officers Conferenxe Mileage		503-521-86010	83.84
71546	4/6/2023	1393	State Center Community College District		299.00
	TR21022	04/17-04/21-23 PD	Reg Supervisor Course CMontoy	101-413-86010	299.00
71547	4/6/2023	1920	Thomson Reuters/Barclays		603.55
	848098617	03/23 PD CLear Law Software Subscription		101-413-86030	603.55
71548	4/6/2023	02246	Tricia Busby		400.00
	0004891	03/23 HR Pre-employment Psych Eval GPhillips		101-408-89060	400.00
71549	4/6/2023	1983	WageWorks		154.20
	INV4034447	07/22 FSA Monthly Fee		950-000-34610	75.00
	INV4960649	03/23 FSA Monthly 'Fee		950-000-34610	79.20
71550	4/6/2023	2000	Willdan		3,220.00
	00336994-2	11/22 CD Senior Living Project (Phelps) Plan Check		101-404-88120	560.00
	00337257-2	11/22 CD Senior Living Project (Phelps) Plan Check		101-404-88120	2,660.00
71551	4/6/2023	02656	Witbro Inc.		1,391.24
	0004887	3/23 Ret #1 Polk St Emergency Repairs		501-000-10003	1,391.24
71552	4/13/2023	1068	Aramark Services, Inc		269.13
	5031174474	04/23 PD Jail Blankets		101-413-70380	269.13
71553	4/13/2023	1112	Billingsley Tire Service		598.80
	278429	03/23 FD EMS Batteries for Unit #M254		117-416-84060	120.00
	278458	03/23 FD EMS Oil Change for Unit #M252		117-416-84060	478.80
71554	4/13/2023	02504	Brian Corley		1,449.32
	23-032701	03/23 WP Calibrate EFF Rosemount		501-503-84020	1,449.32
71555	4/13/2023	02618	Business Oriented Software Solutions, Inc		2,300.00
	BOSS81123044608	04/23 PW Locating Software Renewal		501-508-88040	766.67
	BOSS81123044608	04/23 PW Locating Software Renewal		502-510-88040	766.67
	BOSS81123044608	04/23 PW Locating Software Renewal		503-521-88040	766.66
71556	4/13/2023	1141	California Building Standards Commission		82.80
	0004899	03/23 Bldg Standards Report 3rd Qtr (Jan-Mar 2023)		101-000-10500	82.80
71557	4/13/2023	02530	California Intergovernmental Risk Authority (CIRA)		74,541.98
	INV-1716	2022 WC WC Claims (1) SIR-PARSAC 07/22-09/22		101-404-62070	550.70
	INV-1716	2022 CD WC Claims (1) SIR-PARSAC 10/22-12/22		101-404-62070	270.50
	INV-1716	2022 PD WC Claims (4) SIR-PARSAC 07/22-09/22		101-413-62070	6,058.44
	INV-1716	2022 PD WC Claims (3) SIR-CIRA 10/22-12/22		101-413-62070	2,869.99
	INV-1716	2022 PD WC Claims (4) SIR-PARSAC 10/22-12/22		101-413-62070	30,094.75
	INV-1716	2022 PD WC Claims (3) SIR-CIRA 07/22-09/22		101-413-62070	9,933.68
	INV-1716	2022 FD WC Claims (3) SIR-CIRA 07/22-09/22		101-416-62070	119.72
	INV-1716	2022 FD WC Claims (3) SIR-CIRA 10/22-12/22		101-416-62070	281.47
	INV-1716	2022 FD WC Claims (4) SIR-PARSAC 07/22-09/22		101-416-62070	131.64
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 07/22-09/22		107-422-62070	491.37
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 10/22-12/22		107-422-62070	1,931.75
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 07/22-09/22		501-508-62070	1,965.47
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 10/22-12/22		501-508-62070	7,726.97
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 07/22-09/22		502-510-62070	1,965.47
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 10/22-12/22		502-510-62070	7,726.94
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 07/22-09/22		503-521-62070	491.37
	INV-1716	2022 PW WC Claims (1) SIR-CIRA 10/22-12/22		503-521-62070	1,931.75
71559	4/13/2023	1192	Chemtrade Chemicals US, LLC		6,957.68
	93514982	03/23 WP Alumium Sulfate		501-503-70240	6,957.68

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71560	4/13/2023	02594	Cintas Corporation #3		413.48
	4151600407	03/23 SC Employee Uniforms & Sanitary Supplies		101-431-70100	17.69
	4151600407	03/23 BLDG Mats & Sanitary Supplies		101-432-84030	67.49
	4151600407	03/23 PW Employee Uniforms & Sanitary Supplies		101-440-70100	73.28
	4151600407	03/23 PW Employee Uniforms & Sanitary Supplies		107-422-70100	49.57
	4151600407	03/23 WP Employee Uniforms & Sanitary Supplies		501-503-70100	19.52
	4151600407	03/23 PW Employee Uniforms & Sanitary Supplies		501-508-70100	49.58
	4151600407	03/23 PW Employee Uniforms & Sanitary Supplies		502-510-70100	49.58
	4151600407	03/23 WWP Employee Uniforms & Sanitary Supplies		503-520-70100	19.51
	4151600407	03/23 PW Employee Uniforms & Sanitary Supplies		503-521-70100	49.57
	4151600407	03/23 SS Employee Uniforms & Sanitary Supplies		504-535-70100	17.69
71561	4/13/2023	02598	Cintas Corporation No. 2		157.64
	5153063635	04/23 PD First Aid Kits Restock		101-413-88100	157.64
71562	4/13/2023	1224	Coalinga Hardware		79.26
	816341	04/23 FD Plumbers Putty		101-416-84030	3.72
	816344	04/23 FD Shower Repair Supplies		101-416-84030	13.45
	816509	04/23 PD Dog Food for K9		101-413-92211	110.74
	CM0000420	04/23 PD Refund of Dog Food for K9		101-413-92211	-48.65
71563	4/13/2023	1243	Cook's Communications		3,009.47
	153379	02/23 FD Chief's Vehicle Communications		101-416-84060	3,009.47
71564	4/13/2023	1271	DataProse, Inc.		4,194.83
	3P70246	03/23 FIN MVD Spring Clean-Up Insert		501-406-70040	310.60
	3P70246	03/23 FIN MVD Spring Clean-Up Insert		502-406-70040	271.77
	3P70246	03/23 FIN MVD Spring Clean-Up Insert		503-406-70040	178.59
	3P70246	03/23 FIN MVD Spring Clean-Up Insert		504-406-70040	15.53
	DP2301295	02/23 FIN Postage Used		501-406-70030	867.10
	DP2301295	02/23 February 2022 Regular Bills		501-406-70040	436.14
	DP2301295	02/23 FIN Search & Viewbill		501-406-70040	27.29
	DP2301295	02/23 FIN NCOALINK		501-406-70040	6.80
	DP2301295	02/23 FIN Monthly Service Fee		501-406-70040	30.00
	DP2301295	02/23 FIN Postage Used		502-406-70030	758.72
	DP2301295	02/23 FIN Search & Viewbill		502-406-70040	23.88
	DP2301295	02/23 February 2022 Regular Bills		502-406-70040	381.63
	DP2301295	02/23 FIN Monthly Service Fee		502-406-70040	26.25
	DP2301295	02/23 FIN NCOALINK		502-406-70040	5.95
	DP2301295	02/23 FIN Postage Used		503-406-70030	498.58
	DP2301295	02/23 February 2022 Regular Bills		503-406-70040	250.78
	DP2301295	02/23 FIN Monthly Service Fee		503-406-70040	17.25
	DP2301295	02/23 FIN Search & Viewbill		503-406-70040	15.69
	DP2301295	02/23 FIN NCOALINK		503-406-70040	3.91
	DP2301295	02/23 FIN Postage Used		504-406-70030	43.36
	DP2301295	02/23 February 2022 Regular Bills		504-406-70040	21.81
	DP2301295	02/23 FIN Search & Viewbill		504-406-70040	1.36
	DP2301295	02/23 FIN NCOALINK		504-406-70040	0.34
	DP2301295	02/23 FIN Monthly Service Fee		504-406-70040	1.50
71566	4/13/2023	1285	Department of Conservation		40.50
	0004898	03/23 SMIP Report 3rd Qtr (Jan-March 2023)		101-000-10400	40.50
71567	4/13/2023	02693	Donabedian - Hannah Architecture		5,600.00
	2023-007	02/23 CD Cottage Home Program		306-404-98578	5,600.00
71568	4/13/2023	1356	Fastenal Company		786.31
	CALEM42949	03/23 FD Station Supplies		101-416-70450	631.84
	CALEM43105	04/23 FD Replacement Flags		101-416-70450	154.47

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71569	4/13/2023	02736	Fireworks & Stage FX America, LLC		11,750.00
	0004902	2023 4th of July Fireworks 50% Deposit		101-401-92081	11,750.00
71570	4/13/2023	02182	Flo-Line Technology, Inc.		659.90
	230192-1	03/23 WP Oil for Hypo Pump		501-503-84020	659.90
71571	4/13/2023	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		6,667.55
	71003	03/23 CC City Clerk City Attorney Fees		101-401-88011	555.42
	71004	03/23 CC City Attorney Fees		101-401-88011	3,623.06
	71005	03/23 City Manager City Attorney Fees		101-401-88011	330.83
	71006	03/23 Planning Dept PW City Attorney Fees		101-401-88011	66.25
	71006	03/23 Planning Dept CD City Attorney Fees		101-404-88100	550.80
	71007	03/23 PD City Attorney Fees		101-401-88011	613.69
	71316	03/23 CC CHRPD City Attorney Fees		101-401-88011	198.75
	71317	03/23 Fairview Amandako MHPS vs COC Attorney Fe		101-401-88011	728.75
71572	4/13/2023	02634	GSE Construction Company Inc.		42,750.00
	4	03/23 PW Trihalomethane Reduction Prog Payment		125-422-98973	45,000.00
	CM0000421	03/23 PW Trihalomethane Reduction Pmt 4 Retentio		125-000-10003	-2,250.00
71573	4/13/2023	02603	HBC Enterprises		30,522.57
	8	03/23 FD On-Site Improvements Retention		117-000-10003	30,522.57
71574	4/13/2023	1512	Jared Salona		112.56
	234557	04/23 WP T-4 Renewal Postage Reimbursement		501-503-86032	7.56
	31-305894988	04/23 WP T-4 Renewal Fee Reimbursement		501-503-86032	105.00
71575	4/13/2023	02017	JH Tackett Marketing		1,221.42
	805707	03/23 PW Veteran Banner-ACardona Jr		101-440-92212	153.34
	805707	03/23 PW Veteran Banner-JBeckman		101-440-92212	153.32
	805707	03/23 PW Veteran Banner-FBeckman		101-440-92212	153.34
	805784	04/23 PD Junior PD Badge Stickers		101-413-70440	761.42
71576	4/13/2023	1553	Keller Ford		1,471.33
	677615/1	04/23 PD Vehicle Maintenance 2021 Ford Explorer		101-413-84060	1,471.33
71577	4/13/2023	1583	Leaf		693.07
	14573287	04/23 CC Copier Lease		101-401-84010	15.85
	14573287	04/23 CD Copier Lease		101-404-84010	15.85
	14573287	04/23 CM Copier Lease		101-405-84010	15.85
	14573287	04/23 FIN Copier Lease		101-406-84010	5.20
	14573287	04/23 HR Copier Lease		101-408-84010	15.85
	14573287	04/23 HR Copier Lease		101-408-84010	56.55
	14573287	04/23 PD Copier Lease		101-413-84010	187.12
	14573287	04/23 FD Copier Lease		101-416-84010	110.89
	14573287	04/23HR Copier Lease		107-422-84010	2.22
	14573287	04/23 HR Copier Lease		117-416-84010	13.31
	14573287	04/23 FIN Copier Lease		501-406-84010	69.31
	14573287	04/23 HR Copier Lease		501-406-84010	4.44
	14573287	04/23 HR Copier Lease		501-503-84010	6.65
	14573287	04/23 WP Copier Lease		501-503-84010	15.84
	14573287	04/23 HR Copier Lease		501-508-84010	7.76
	14573287	04/23 HR Copier Lease		502-406-84010	4.44
	14573287	04/23 FIN Copier Lease		502-406-84010	60.64
	14573287	04/23 HR Copier Lease		502-510-84010	7.76
	14573287	04/23 PW Copier Lease		502-510-84010	15.83
	14573287	04/23 FIN Copier Lease		503-406-84010	34.65
	14573287	04/23 HR Copier Lease		503-406-84010	1.66
	14573287	04/23 WWP Copier Lease		503-520-84010	15.83
	14573287	04/23 HR Copier Lease		503-520-84010	3.33
	14573287	04/23 HR Copier Lease		503-521-84010	1.11
	14573287	04/23 HR Copier Lease		504-406-84010	0.55

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	14573287	04/23 FIN Copier Lease		504-406-84010	3.47
	14573287	04/23 HR Copier Lease		820-610-84010	1.11
71579	4/13/2023	1584	League of California Cities		300.00
	INV-02099	02/23 2023 Local Streets & Roads Needs Assessmen		107-422-88100	300.00
71580	4/13/2023	1593	Life Assist, Inc.		4,802.22
	1307595	04/23 FD EMS Medical Supplies		117-416-75000	3,700.89
	1308886	04/23 FD EMS Medcial Supplies		117-416-75000	905.31
	1309075	04/23 FD EMS Medcial Supplies		117-416-75000	196.02
71581	4/13/2023	02570	Linde Gas & Equipment Inc.		803.25
	35152788	03/23 FD EMS Oxygen		117-416-75000	803.25
71583	4/13/2023	02329	Michael K. Nunley & Associates, Inc.		10,570.73
	102358	03/23 WTP Intake Screen Design		501-503-98441	5,337.03
	102360	03/23 WP Coalinga WTP T & M Services		501-503-88100	744.18
	102361	03/23 WP Hydroxide Storage & Injection System		501-503-88100	2,121.80
	102362	03/23 WP Washwater Tank Rehab		501-503-98441	2,367.72
71584	4/13/2023	1661	Mountain Valley Pest Control, Inc.		84.00
	112273	03/23 FD Pest Control Services		101-416-84050	28.00
	112274	03/23 PD Pest Control Services		101-413-88100	56.00
71585	4/13/2023	1663	Municipal Maintenance Equipment, Inc.		1,526.00
	0174472-IN	10/22 SS Motor Broom for Sweeper Unit #89		504-535-84060	1,526.00
71586	4/13/2023	02615	ODP Business Solutions, LLC		360.04
	301925357001	03/23 FIN Office Supplies		101-406-70010	3.78
	301925357001	03/23 FIN Office Supplies		501-406-70010	82.57
	301925357001	03/23 FIN Office Supplies		502-406-70010	72.25
	301925357001	03/23 FIN Office Supplies		503-406-70010	43.69
	301925357001	03/23 FIN Office Supplies		504-406-70010	4.13
	303973927001	03/23 FD Copy Paper		101-416-70010	153.62
71587	4/13/2023	1692	O'Reilly Automotive, Inc.		30.49
	4316-440007	03/23 FD EMS DEF for Unit #M252		117-416-70160	30.49
71588	4/13/2023	02738	PEB Enterprises, LLC		9,652.04
	23-522786	03/23 PD Training Tower Forcible Entry Door		101-413-86010	2,413.01
	23-522786	03/23 PD Training Tower Forcible Entry Door		105-413-98041	2,413.01
	23-522786	03/23 FD Training Tower Forcible Entry Door		306-416-98574	4,826.02
71589	4/13/2023	1721	PG&E		141.13
	0004895	03/23 Frame Park Electricty (5120357172-7))		101-440-72011	141.13
71590	4/13/2023	1708	PG&E Payment Processing Center		12,169.33
	98050-033123	03/23 PW Gas Transmission-Volumetric		502-510-80020	3,566.14
	98050-033123	03/23 PW Gas Transmission-Interest Charges		502-510-80020	47.74
	98050-033123	03/23 PW Gas Transmission-Reservation		502-510-80020	8,555.45
71591	4/13/2023	02664	Phillips Electric, LLC		460.00
	INV0222	03/23 WP Replace Transformer for Sludge 1B		501-503-84020	460.00
71592	4/13/2023	1745	Quad Knopf, Inc.		1,447.20
	118183	03/23 PW On-Call GIS Support Svcs (02/05-03/04/23		501-508-88121	482.40
	118183	03/23 PW On-Call GIS Support Svcs (02/05-03/04/23		502-510-88121	482.40
	118183	03/23 PW On-Call GIS Support Svcs (02/05-03/04/23		503-521-88121	482.40
71593	4/13/2023	02318	Quadient Finance USA, Inc.		1,199.71
	0004903	03/23 FIN Postage		501-406-70030	479.88
	0004903	03/23 FIN Postage		502-406-70030	419.90
	0004903	03/23 FIN Postage		503-406-70030	275.93

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0004903	03/23 FIN Postage		504-406-70030	24.00
71594	4/13/2023	1763	Resolve Insurance Systems, Inc.		1,983.61
	March 2023	03/23 FD AMB Collection Agency		117-416-75040	1,983.61
71595	4/13/2023	1764	Richard A. Blak, PH. D.		475.00
	0004896	03/23 HR Pre-Employment Psych Eval DKosmosky		101-408-89060	285.00
	0004896	03/23 EMS Pre-Employment Psych Eval DKosmosky		117-416-89060	190.00
71596	4/13/2023	1821	Self Help Enterprises		741.47
	COL19HM 03/31/20	11/22 2019 Home Fees		304-404-88105	507.47
	COLADM 03/07/202	12/22 2019 Home Fees		304-404-88105	234.00
71597	4/13/2023	1858	Sparkletts		129.01
	9412248030123	02/23 WWP Bottled Water Delivery		503-520-72010	129.01
71598	4/13/2023	1873 OPCERT	State Water Resources Control Board		125.00
	0004900	03/23 WWP OIT Certificate Application SHabar		503-520-86030	125.00
71599	4/13/2023	02567	Stephen Griswold		758.00
	INV092	02/23 PD Service Fire Extinguiishers		101-413-88100	758.00
71600	4/13/2023	1898	Telstar Instruments, Inc.		13,228.21
	115942	03/23 WP NAOCL Pump Annual Maintenance		501-503-84020	13,228.21
71601	4/13/2023	1931	Trans Union, LLC		70.11
	03326172	03/23 PD Backgrounds		101-413-88100	70.11
71602	4/13/2023	1935	Tri-City Engineering		85,300.00
	2826-07-ROW	03/23 PW R.O.W ATP4 Trails (Seg:3,4,9)		305-422-98982	12,760.00
	2826-21	03/23 PW ATP4 Trail Improvements (Sig:3,4,9) P.E.		305-422-98982	4,865.00
	2860-15	03/23 PW Coalinga Alley Paving Phase II		305-422-98998	6,975.00
	2889-17	03/23 PW CMAQ Multi-Use Trail (Seg:1,2,13,14) P.E.		305-422-98974	14,107.50
	2940-08	03/23 WP TTHM Project-CM		501-503-98441	3,140.00
	2943-11	03/23 PW Splash Pad Project		101-440-98981	1,372.50
	2968-02	02/23 Phelps Avenue Improvement Phase II		305-422-98902	14,386.25
	2968-03	03/23 Phelps Ave Imporvements Phase II		305-422-98902	21,217.50
	2975-06	03/23 Pleasant Ave Water Main Replacement		501-503-98441	3,315.00
	2989-10	03/23 Polk St Rehab (Elm-Mont) CM		305-422-98996	725.00
	2993-02	03/23 PW Citywide Valley Gutter Replacement		127-422-88100	1,202.50
	2996-004	03/23 FD Training Facility at PW Yard Project		306-416-98574	735.00
	3022-02	03/23 PW Polk St Emergency Repairs		501-508-88100	498.75
71603	4/13/2023	1943	Tyler Technologies, Inc.		9,285.00
	025-417512	03/23 Insite Transaction Fees (01/01/23-03/31/23)		501-406-92090	2,882.00
	025-417512	03/23 Insite Transaction Fees (01/01/23-03/31/23)		502-406-92090	2,521.75
	025-417512	03/23 Insite Transaction Fees (01/01/23-03/31/23)		503-406-92090	1,657.15
	025-417512	03/23 Insite Transaction Fees (01/01/23-03/31/23)		504-406-92090	144.10
	045-413267	02/23 PD EAM Project Management		101-413-88040	130.00
	045-413267	02/23 FD EAM Project Management		101-416-88040	130.00
	045-413267	02/23 FIN EAM Project Management		501-406-88040	260.00
	045-413267	02/23 FIN EAM Project Management		502-406-88040	260.00
	045-413267	02/23 FIN EAM Project Management		503-406-88040	260.00
	045-414335	03/23 PD EAM Project Management		101-413-88040	130.00
	045-414335	03/23 FD EAM Project Management		101-416-88040	130.00
	045-414335	03/23 FIN EAM Project Management		501-406-88040	260.00
	045-414335	03/23 FIN EAM Project Management		502-406-88040	260.00
	045-414335	03/23 FIN EAM Project Management		503-406-88040	260.00
71604	4/13/2023	02185	Unwired Broadband		251.99
	INV01608498	04/23 WP Internet Service		501-503-72030	251.99

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71605	4/13/2023	1963	US Postmaster		210.00
	0004894	04/23 FIN P.O. Box 378 Annual Fee 2023-2024		101-406-70010	210.00
71606	4/13/2023	1964	USABluebook		425.08
	285244	03/23 WP Tyvek Coveralls		501-503-70140	425.08
71607	4/13/2023	1973	Verizon Wireless Services, LLC		2,452.41
	9930858625	03/23 FD Vehicle Data (542044026-00003)		101-416-72030	192.86
	9931434009	03/23 401-5863 Council Member		101-401-72030	38.01
	9931434009	03/23 401-5853 Council Member		101-401-72030	38.01
	9931434009	03/23 401-5846 Council Member		101-401-72030	38.01
	9931434009	03/23 401-5885 Council Member		101-401-72030	38.01
	9931434009	03/23 401-5850 Council Member		101-401-72030	38.01
	9931434009	03/23 630-2536 Robert Smith		101-404-72030	51.18
	9931434009	03/23 246-6243 M Garcia		101-405-72030	20.55
	9931434009	03/23 698-4142 SVC Center-Pedro		101-431-72030	51.18
	9931434009	03/23 246-6243 M Garcia		101-432-72030	421.79
	9931434009	03/23 246-6243 M Garcia		101-435-72030	20.55
	9931434009	03/23 381-1988 PW-Meter Reader		501-406-72030	20.48
	9931434009	03/23 383-4579 SCADA		501-503-72030	111.90
	9931434009	03/23 341-4461 Public Works Diirector		501-503-72030	91.89
	9931434009	03/23 978-2846 Water Plant IPad-1		501-503-72030	45.02
	9931434009	03/23 341-9613 Water Plant On-Call		501-503-72030	75.22
	9931434009	03/23 383-4514 Water Plant Primary		501-503-72030	75.22
	9931434009	03/23 383-4121 WP IPad-2		501-503-72030	45.02
	9931434009	03/23 383-4004 Water Plant Router-1		501-503-72030	57.77
	9931434009	03/23 362-36567 Field Supervisor Uribe		501-503-72030	26.19
	9931434009	03/23 401-9110 Public Works UB Tablet-1		501-508-72030	19.63
	9931434009	03/23 401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9931434009	03/23 341-4461 Public Works Director		501-508-72030	91.88
	9931434009	03/23 401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9931434009	03/23 240-3695 Public Works Table		501-508-72030	12.67
	9931434009	03/23 974-1257 PW Supervisor Phone		501-508-72030	17.80
	9931434009	03/23 383-4014 PW Standby		501-508-72030	17.40
	9931434009	03/23 401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9931434009	03/23 401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9931434009	03/23 401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9931434009	03/23 381-1988 PW-Meter Reader		502-406-72030	17.92
	9931434009	03/23 974-1257 PW Supervisor Phone		502-510-72030	17.29
	9931434009	03/23 383-4014 PW Standby		502-510-72030	16.89
	9931434009	03/23 341-4461 Public Works Director		502-510-72030	91.88
	9931434009	03/23 243-3695 Public Works Tablet		502-510-72030	12.67
	9931434009	03/23 401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9931434009	03/23 401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9931434009	03/23 401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9931434009	03/23 401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9931434009	03/23 401-9110 Public Works UB Tablet-1		502-510-72030	19.07
	9931434009	03/23 401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9931434009	03/23 381-1988 PW-Meter Reader		503-406-72030	11.78
	9931434009	03/23 383-4044 WWP Wifi		503-520-72030	42.94
	9931434009	03/23 362-36567 Field Supervisor Uribe		503-520-72030	26.19
	9931434009	03/23 341-4461 Public Works Director		503-520-72030	91.88
	9931434009	03/23 401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9931434009	03/23 401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9931434009	03/23 383-4014 PW Standby		503-521-72030	16.89
	9931434009	03/23 401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9931434009	03/23 341-4461 Public Works Director		503-521-72030	91.88
	9931434009	03/23 401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9931434009	03/23 401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9931434009	03/23 401-9110 Public Works UB Tablet-1		503-521-72030	19.07

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	9931434009	03/23 240-3695 Public Works Tablet		503-521-72030	12.67
	9931434009	03/23 974-1257 PW Supervisor Phone		503-521-72030	17.29
	9931434009	03/23 381-1988 PW-Meter Reader		504-406-72030	1.00
71611	4/13/2023	1993	West Hills Oil, Inc.		16,786.96
	76687	03/23 FD Fuel for March 2023		101-416-70160	9,956.79
	76688	03/23 ADMIN Fuel for March 2023		101-405-70160	59.32
	76689	03/23 PD Fuel for March 2023		101-413-70160	6,770.85
71612	4/13/2023	02610	Westamerica Bank		42,200.66
	0004904	04/23 PD Vehicle Leases Pmt #2-Principal		105-413-96058	37,547.48
	0004904	04/23 PD Vehicle Leases Pmt #2-Interest		105-413-96059	4,653.18
71613	4/20/2023	1176	CB&T Columbus Bank & Trust		544.04
	0004911	Dependent Care		950-000-34500	17.31
	0004923	Unreimbursed Medical		950-000-34500	526.73
71614	4/20/2023	1205	City Employee Contrib. Assoc.		65.00
	0004912	CECA Dues		950-000-33000	65.00
71615	4/20/2023	1223	Coalinga Firefighters		920.00
	0004913	Fire Union Dues		950-000-33300	900.00
	0004917	Fire Union Dues		950-000-33300	20.00
71616	4/20/2023	1228	Coalinga Peace Officer's Association		905.76
	0004915	Mastagni Law Firm		950-000-33200	297.50
	0004918	CPOA Dues		950-000-33200	297.50
	0004919	PORAC Dues		950-000-33200	310.76
71617	4/20/2023	02709	International City Management Association Retirement Corportation		30,548.20
	0004905	457 ICMA EE$ / ER%		950-000-32100	1,362.10
	0004906	457 ICMA $$ Gen		950-000-32100	21,586.38
	0004907	457 ICMA % General		950-000-32100	7,599.72
71618	4/20/2023	1586	Legal Shield		240.81
	0004914	Pre-Paid Legal Shield		950-000-34060	240.81
71619	4/20/2023	02043	New York Life Insurance		504.02
	0004916	New York Life		950-000-32400	504.02
71620	4/20/2023	1820	SEIU Local 521 - Dues W/H		813.01
	0004920	SEIU COPE		950-000-33000	50.00
	0004921	SEIU Dues		950-000-33000	763.01
71621	4/20/2023	02386	American Office Solutions, LLC		6,034.17
	20649	05/23 ADMIN IT Monthly Contract-Backup		101-401-88040	28.81
	20649	05/23 BLDG IT Monthly Contract-Backup		101-404-88040	38.41
	20649	05/23 ADMIN IT Monthly Contract-Backup		101-405-88040	28.81
	20649	05/23 FIN IT Monthly Contract-Backup		101-406-88040	5.18
	20649	05/23 HR IT Monthly Contract-Backup		101-408-88040	19.59
	20649	05/23 HR IT Monthly Contract-Backup		107-422-88040	0.77
	20649	05/23 PW IT Monthly Contract-Backup		107-422-88040	34.57
	20649	05/23 HR IT Monthly Contract-Backup		117-416-88040	4.61
	20649	05/23 HR IT Monthly Contract-Backup		501-406-88040	1.54
	20649	05/23 FIN IT Monthly Contract-Backup		501-406-88040	69.13
	20649	05/23 HR IT Monthly Contract-Backup		501-503-88040	2.30
	20649	05/23 PW IT Monthly Contract-Backup		501-503-88040	51.85
	20649	05/23 HR IT Monthly Contract-Backup		501-508-88040	2.69
	20649	05/23 PW IT Monthly Contract-Backup		501-508-88040	34.57
	20649	05/23 HR IT Monthly Contract-Backup		502-406-88040	1.54
	20649	05/23 FIN IT Monthly Contract-Backup		502-406-88040	60.49
	20649	05/23 PW IT Monthly Contract-Backup		502-510-88040	86.42
	20649	05/23 HR IT Monthly Contract-Backup		502-510-88040	2.69

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	20649	05/23 HR IT Monthly Contract-Backup		503-406-88040	0.58
	20649	05/23 FIN IT Monthly Contract-Backup		503-406-88040	34.57
	20649	05/23 HR IT Monthly Contract-Backup		503-520-88040	1.15
	20649	05/23 PW IT Monthly Contract-Backup		503-520-88040	69.13
	20649	05/23 PW IT Monthly Contract-Backup		503-521-88040	69.13
	20649	05/23 HR IT Monthly Contract-Backup		503-521-88040	0.38
	20649	05/23 HR IT Monthly Contract-Backup		504-406-88040	0.19
	20649	05/23 FIN IT Monthly Contract-Backup		504-406-88040	3.46
	20649	05/23 HR IT Monthly Contract-Backup		820-610-88040	0.36
	20651	05/23 PD IT Monthly Contract-Backup		101-413-88040	1,781.25
	20675	05/23 ADMIN IT Monthly Contract		101-401-88040	55.77
	20675	05/23 CD IT Monthly Contract		101-404-88040	71.37
	20675	05/23 ADMIN IT Monthly Contract		101-405-88040	55.77
	20675	05/23 FIN IT Monthly Contract		101-406-88040	12.47
	20675	05/23 HR IT Monthly Contract		101-408-88040	36.39
	20675	05/23 PD IT Monthly Contract		101-413-88040	1,722.20
	20675	05/23 FD IT Monthly Contract		101-416-88040	466.77
	20675	05/23 PW IT Monthly Contract		107-422-88040	74.11
	20675	05/23 HR IT Monthly Contract		107-422-88040	1.43
	20675	05/23 HR IT Monthly Contract		117-416-88040	8.56
	20675	05/23 FIN IT Monthly Contract		501-406-88040	166.24
	20675	05/23 HR IT Monthly Contract		501-406-88040	2.85
	20675	05/23 HR IT Monthly Contract		501-503-88040	4.28
	20675	05/23 PW IT Monthly Contract		501-503-88040	111.18
	20675	05/23 PW IT Monthly Contract		501-508-88040	74.12
	20675	05/23 HR IT Monthly Contract		501-508-88040	4.99
	20675	05/23 HR IT Monthly Contract		502-406-88040	2.85
	20675	05/23 FIN IT Monthly Contract		502-406-88040	145.46
	20675	05/23 HR IT Monthly Contract		502-510-88040	4.99
	20675	05/23 PW IT Monthly Contract		502-510-88040	185.30
	20675	05/23 FIN IT Monthly Contract		503-406-88040	83.12
	20675	05/23 HR IT Monthly Contract		503-406-88040	1.07
	20675	05/23 HR IT Monthly Contract		503-520-88040	2.14
	20675	05/23 PW IT Monthly Contract		503-520-88040	148.24
	20675	05/23 PW IT Monthly Contract		503-521-88040	148.24
	20675	05/23 HR IT Monthly Contract		503-521-88040	0.71
	20675	05/23 HR IT Monthly Contract		504-406-88040	0.36
	20675	05/23 FIN IT Monthly Contract		504-406-88040	8.31
	20675	05/23 HR IT Monthly Contract		820-610-88040	0.71
71625	4/20/2023	1078	AT&T		133.75
	0004939	04/23 PD Internet Service (125125740)		101-413-72030	133.75
71626	4/20/2023	02080	AT&T 4050		1,180.84
	000019803113	04/23 HR Internet Svc Acct 9391064050		101-408-72030	24.59
	000019803113	04/23 PD Internet Svc Acct 9391064050		101-413-72030	698.86
	000019803113	04/23 ADMIN Internet Svc Acct 9391064050		101-432-72030	72.30
	000019803113	04/23 BLDG Internet Svc Acct 9391064050		101-432-72030	72.30
	000019803113	04/23 FIN Internet Svc Acct 9391064050		101-432-72030	6.51
	000019803113	04/23 HR Internet Svc Acct 9391064050		107-422-72030	0.96
	000019803113	04/23 HR Internet Svc Acct 9391064050		107-422-72030	7.23
	000019803113	04/23 HR Internet Svc Acct 9391064050		117-416-72030	5.78
	000019803113	04/23 FIN Internet Svc Acct 9391064050		501-406-72030	86.76
	000019803113	04/23 HR Internet Svc Acct 9391064050		501-406-72030	1.93
	000019803113	04/23 HR Internet Svc Acct 9391064050		501-503-72030	10.84
	000019803113	04/23 HR Internet Svc Acct 9391064050		501-503-72030	2.89
	000019803113	04/23 HR Internet Svc Acct 9391064050		501-508-72030	3.37
	000019803113	04/23 HR Internet Svc Acct 9391064050		501-508-72030	7.23
	000019803113	04/23 HR Internet Svc Acct 9391064050		502-406-72030	1.93
	000019803113	04/23 FIN Internet Svc Acct 9391064050		502-406-72030	75.91

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	000019803113	04/23 HR Internet Svc Acct 9391064050		502-510-72030	3.37
	000019803113	04/23 HR Internet Svc Acct 9391064050		502-510-72030	18.07
	000019803113	04/23 HR Internet Svc Acct 9391064050		503-406-72030	0.72
	000019803113	04/23 FIN Internet Svc Acct 9391064050		503-406-72030	43.38
	000019803113	04/23 PW Internet Svc Acct 9391064050		503-520-72030	14.46
	000019803113	04/23 HR Internet Svc Acct 9391064050		503-520-72030	1.45
	000019803113	04/23 HR Internet Svc Acct 9391064050		503-521-72030	0.48
	000019803113	04/23 PW Internet Svc Acct 9391064050		503-521-72030	14.46
	000019803113	04/23 FIN Internet Svc Acct 9391064050		504-406-72030	4.34
	000019803113	04/23 HR Internet Svc Acct 9391064050		504-406-72030	0.24
	000019803113	04/23 HR Internet Svc Acct 9391064050		820-610-72030	0.48
71628	4/20/2023	02546	AT&T Corp.		144.90
	230900872	04/23 PD Internet Service (50000002334)		101-413-72030	144.90
71629	4/20/2023	02082	AutoZone, Inc.		13.49
	5919821867	04/23 WP Wiper Blades for Unit #65		501-503-84060	13.49
71630	4/20/2023	02384	Axon Enterprise, Inc.		38,484.31
	INUS096175	09/22 PD Body Camera Equipment		105-413-98041	22,791.91
	INUS097659	09/22 PD Taser Certification Bundle		105-413-98041	15,692.40
71631	4/20/2023	02698	Bear Trap Enterprises Inc.		889.24
	21728	04/23 WWP Brackets for Lights		503-520-84020	889.24
71632	4/20/2023	02311	Bearing Distributors		1,946.62
	9503050299	04/23 WP Oil for Basin Maintenance		501-503-84020	1,946.62
71633	4/20/2023	1112	Billingsley Tire Service		50.00
	278528	04/23 CD Tire Repair Bldg Official Unit #25		101-404-84060	25.00
	278684	04/23 WP Tire Repair for Unit #60		501-503-84060	25.00
71634	4/20/2023	1115	Blais & Associates, Inc.		2,543.25
	BA_5255_2023	03/23 PW Grant Research & Support		501-508-88130	847.75
	BA_5255_2023	03/23 PW Grant Research & Support		502-510-88130	847.75
	BA_5255_2023	03/23 PW Grant Research & Support		503-521-88130	847.75
71635	4/20/2023	02020	Boot Barn		365.76
	INV00243036	03/23 WP Workboots for JSalona		501-503-62080	165.76
	INV00243038	03/23 WP Workboots for AUribe		501-503-62080	200.00
71636	4/20/2023	1133	Bureau of Reclamation		31,884.90
	0004933	03/23 WP Water Estimate for June 2023		501-503-80010	39,034.80
	0004934	03/23 WP Water Actual for March 2023		501-503-80010	7,357.75
	0004935	03/23 WP CVPIA Restoration for March 2023		501-503-80010	2,284.75
	0004936	03/23 WP Trinity PUC Assessment for March 2023		501-503-80010	14.25
	CM0000423	03/23 WP Water Estimate for March 2023		501-503-80010	-16,806.65
71637	4/20/2023	02594	Cintas Corporation #3		413.48
	4152264369	04/23 SC Empolyee Uniforms & Sanitary Supplies		101-431-70100	17.69
	4152264369	04/23 BLDG Empolyee Uniforms & Sanitary Supplies		101-432-84030	67.49
	4152264369	04/23 PW Empolyee Uniforms & Sanitary Supplies		101-440-70100	73.28
	4152264369	04/23 PW Empolyee Uniforms & Sanitary Supplies		107-422-70100	49.57
	4152264369	04/23 WP Empolyee Uniforms & Sanitary Supplies		501-503-70100	19.52
	4152264369	04/23 PW Empolyee Uniforms & Sanitary Supplies		501-508-70100	49.58
	4152264369	04/23 PW Empolyee Uniforms & Sanitary Supplies		502-510-70100	49.58
	4152264369	04/23 WWP Empolyee Uniforms & Sanitary Supplies		503-520-70100	19.51
	4152264369	04/23 PW Empolyee Uniforms & Sanitary Supplies		503-521-70100	49.57
	4152264369	04/23 SS Empolyee Uniforms & Sanitary Supplies		504-535-70100	17.69
71638	4/20/2023	02598	Cintas Corporation No. 2		106.41
	5153478157	04/23 WP First Aid Kit Restock		501-503-84072	106.41

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71639	4/20/2023	1224	Coalinga Hardware		67.27
	816403	04/23 PW Trimmer Line		101-440-84050	37.26
	816405	04/23 PW Trimmer Line		101-440-84050	21.74
	816585	04/23 WP Concrete Mix		501-503-70140	8.27
71640	4/20/2023	02110	CSG Consultants, Inc.		6,572.31
	B230397	03/23 CD Building Inspector Services		101-404-88100	6,572.31
71641	4/20/2023	1288	Department of Justice		1,471.00
	645697	04/23 PD Livescans & CCW Fingerprints		101-413-88100	1,471.00
71642	4/20/2023	1322	Electric Motor Shop, Inc.		393.75
	RS-RI331229	02/23 WWP Motor Repair		503-520-84020	393.75
71643	4/20/2023	1356	Fastenal Company		1,105.80
	CALEM42887	03/23 PW Sand Bags		107-422-70130	1,105.80
71644	4/20/2023	1360	FedEx		176.68
	8-063-89498	03/23 PD Shipping Charges		101-413-70030	176.68
71645	4/20/2023	1415	Gabriel Subia		62.35
	151897	04/23 WTP PVC Pipe Reimbursement		501-503-70140	62.35
71646	4/20/2023	1446	Granite Construction Company		385.18
	2438839	03/23 PW Sand for Water Leak		501-508-70130	232.34
	2438840	03/23 PW Sand for Water Leak		501-508-70130	152.84
71647	4/20/2023	1451	Hach Company		5,833.00
	13538727	04/23 WP Quarterly Equipment Maintenance		501-503-84020	5,833.00
71648	4/20/2023	1494	Interstate Gas Services, Inc.		7,030.00
	7021711	03/23 WP Utilities Consulting for March 2023		501-503-88100	3,145.00
	7021711	03/23 PW Utilities Consulting for March 2023		502-510-88100	3,885.00
71649	4/20/2023	02017	JH Tackett Marketing		107.25
	805811	04/23 PD Retirement Plaque-MBoulous		101-413-70040	53.62
	805811	04/23 PD Retirement Plaque-ARouch		101-413-70040	53.63
71650	4/20/2023	1589	Lexipol, LLC		791.51
	INVCOR871	05/23 PD Law Enforcement Wellness App		106-413-72041	791.51
71651	4/20/2023	02620	Miles Chemical Company Inc		6,151.02
	680027	02/23 WP Sodium Permanganate		501-503-70400	6,151.02
71652	4/20/2023	1661	Mountain Valley Pest Control, Inc.		30.00
	1112276	03/23 WWP Pest Control SErevices		503-520-84030	30.00
71653	4/20/2023	1686	Northern Safety Co., Inc.		668.76
	905362416/981804	03/23 PW Gloves & Tyvek Coveralls		501-508-70101	222.92
	905362416/981804	03/23 PW Gloves & Tyvek Coveralls		502-510-70101	222.92
	905362416/981804	03/23 PW Gloves & Tyvek Coveralls		503-521-70101	222.92
71654	4/20/2023	02615	ODP Business Solutions, LLC		147.38
	305035487001	03/23 PD File Follders		101-413-70010	31.81
	305036208001	03/23 PD Lobby Assistance Sign		101-413-70010	20.69
	307811774001	04/23 FIN Office Supplies		101-406-70010	2.45
	307811774001	04/23 FIN Office Supplies		501-406-70010	32.73
	307811774001	04/23 FIN Office Supplies		502-406-70010	28.64
	307811774001	04/23 FIN Office Supplies		503-406-70010	16.36
	307811774001	04/23 FIN Office Supplies		504-406-70010	1.64
	307812243001	03/23 FIN Office Supplies		101-406-70010	0.40
	307812243001	03/23 FIN Office Supplies		501-406-70010	5.22
	307812243001	03/23 FIN Office Supplies		502-406-70010	4.57
	307812243001	03/23 FIN Office Supplies		503-406-70010	2.61

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	307812243001	03/23 FIN Office Supplies		504-406-70010	0.26
71655	4/20/2023	1721	PG&E		85.54
	0004937	03/23 PW Elm & Cambridge Signal (9389051722-5)		110-424-72021	85.54
71656	4/20/2023	02496	Precision Emprise, LLC		25,600.70
	53511	03/23 PW Citywide Sidewalk Repair		109-424-98987	25,600.70
71657	4/20/2023	1804	San Luis & Delta-Mendota		3,281.13
	0004931	05/23 WP Water Estimate for May 2023		501-503-80010	16,097.76
	0004932	03/23 WP Water Actual for March 2023		501-503-80010	6,962.92
	CM0000422	03/23 WP Water Adjustment for March 2023		501-503-80010	-19,779.55
71658	4/20/2023	1810	Save Mart Supermarkets		174.91
	047868	04/23 PD Inmate Meals		101-413-70380	174.91
71659	4/20/2023	1818	Sean Young		1,222.50
	0004938	01/23-Criminal Justice Admin Tuition Reimb		101-413-86010	1,222.50
71660	4/20/2023	1830	Shell Energy North American (US), LP		285,765.50
	3675036	03/23 PW Natural Gas Deliveries		502-510-80030	285,765.50
71661	4/20/2023	1858	Sparkletts		106.53
	9412248040123	03/23 WWP Bottled Water Delivery		503-520-72010	106.53
71662	4/20/2023	02099	SWCA Environmental Consultants		5,166.02
	164841	03/23 PW CMAQ Trail Project (1,2,13,14) ES		305-422-98974	5,166.02
71663	4/20/2023	1898	Telstar Instruments, Inc.		1,538.68
	116174	04/23 WP Switches for		501-503-84020	1,538.68
71664	4/20/2023	1902	Thatcher Company, Inc.		6,666.68
	2022250102890	04/22 WP Chlorine		501-503-70230	6,666.68
71665	4/20/2023	1935	Tri-City Engineering		7,490.00
	2770-50	03/23 PW Construction Retention Worksheets for Au		125-422-88100	118.75
	2951-07	03/23 ATP6 Engineering Support		305-000-08900	2,905.00
	3011-01	03/23 CD Griffin PM 22-01 Sacramento Street		101-404-86500	1,935.00
	3012-01	03/23 CD TPM 22-02 Anderson Elm & El Rancho		101-404-86500	960.00
	3013-01	03/23 CD CDA 22-02 Gutierrez Auto Repair 195 Polk		101-404-86500	320.00
	3015-01	03/23 Caltrans SR33/198 AC Overlay & Rd Diet Lanes		107-422-88100	1,091.25
	3021-01	03/23 CD SPR 2202 Cisneros 5th & Elm		101-404-86500	160.00
71666	4/20/2023	02555	Turf Star, Inc.		2,634.84
	7570558-00	04/23 PW Parts for Mowers		101-440-84060	2,634.84
71667	4/20/2023	1946	Uline		139.92
	162195762	04/23 PD Handgun Evidence Boxes		101-413-90070	139.92
71668	4/20/2023	1991	West Hills Machine Shop, Inc.		2,548.58
	049235	03/23 WWP Motor Repair		503-520-84020	2,548.58
71669	4/20/2023	1993	West Hills Oil, Inc.		5,408.17
	193896	04/23 WP Bulk Defendal Disesel Exhaust Fluid		501-503-70160	266.23
	193896	04/23 PW Bulk Defendal Disesel Exhaust Fluid		501-508-70160	266.23
	193896	04/23 PW Bulk Defendal Disesel Exhaust Fluid		502-510-70160	266.22
	193896	04/23 PW Bulk Defendal Disesel Exhaust Fluid		503-521-70160	266.22
	76690	03/23 CD Fuel for March 2023		101-404-70160	128.94
	76690	03/23 PW Fuel for March 2023		101-440-70160	233.71
	76690	03/23 PW Fuel for March 2023		107-422-70160	177.27
	76690	03/23 WP Fuel for March 2023		501-503-70160	154.05
	76690	03/23 PW Fuel for March 2023		501-508-70160	359.37
	76690	03/23 PW Fuel for March 2023		502-510-70160	359.37
	76690	03/23 PW Fuel for March 2023		503-521-70160	359.36

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	76690	03/23 SS Fuel for March 2023		504-535-70160	116.42
	76692	03/23 FIN Fuel for March 2023		501-406-70160	314.97
	76692	03/23 FIN Fuel for March 2023		502-406-70160	275.60
	76692	03/23 FIN Fuel for March 2023		503-406-70160	181.11
	76692	03/23 FIN Fuel for March 2023		504-406-70160	15.75
	76694	03/23 SC Fuel for March 2023		101-431-70160	78.07
	76694	03/23 SS Fuel for March 2023		504-535-70160	1,589.28
71671	4/20/2023	1997	Westside Supply		223.29
	16041	03/23 PW Water Parts		501-508-70140	74.43
	16041	03/23 PW Batteries		502-510-70140	8.17
	16075	03/23 PW Batteries for Locator		501-508-70140	10.85
	16075	03/23 PW Batteries for Locator		502-510-70140	10.84
	P230331	03/23 PW Cylinder Rental		501-508-70140	42.50
	S230331	03/23 SC Cylinder Rental		101-431-70150	25.50
	W230331	03/23 WP Cylinder Rental		501-503-82030	34.00
	WW230331	03/23 WWP Cylinder Rental		503-520-82030	17.00
71672	4/27/2023	02551	Albert J Ornelas		173.40
	0	01/23 FD AMB Run Meal Reimbursement		117-416-75010	20.53
	02715C	01/23 FD AMB Run Meal Reimbursement		117-416-75010	11.46
	114879	03/23 FD AMB Run Meal Reimbursement		117-416-75010	22.74
	176	03/23 FD AMB Run Meal Reimbursement		117-416-75010	14.75
	277	03/23 FD AMB Run Meal Reimbursement		117-416-75010	14.75
	305524	03/23 FD AMB Run Meal Reimbursement		117-416-75010	9.49
	323	03/23 FD AMB Run Meal Reimbursement		117-416-75010	10.17
	42	02/23 FD AMB Run Meal Reimbursement		117-416-75010	18.43
	5624	02/23 FD AMB Run Meal Reimbursement		117-416-75010	11.99
	67564	01/23 FD AMB Run Meal Reimbursement		117-416-75010	6.95
	7	03/23 FD AMB Run Meal Reimbursement		117-416-75010	9.48
	F32-1	03/23 FD AMB Run Meal Reimbursement		117-416-75010	22.66
71673	4/27/2023	02320	AM Consulting Engineers, Inc.		5,200.00
	2023-084	4/23 PW Eng Svc for Sewer Collection System Condit		503-521-98904	5,200.00
71674	4/27/2023	02386	American Office Solutions, LLC		165.08
	20650	05/23 FD IT Data Backup		101-416-88040	165.08
71675	4/27/2023	1068	Aramark Services, Inc		269.13
	5031182971	04/23 PD Jail Blankets		101-413-70380	269.13
71676	4/27/2023	02524	Arnold Dangaran		82.50
	154	03/23 FD AMB Run Meal Reimbursement		117-416-75010	9.86
	161	02/23 FD AMB Run Meal Reimbursement		117-416-75010	14.67
	179	03/23 FD AMB Run Meal Reimbursement		117-416-75010	9.86
	28	02/23 FD AMB Run Meal Reimbursement		117-416-75010	22.68
	285	03/23 FD AMB Run Meal Reimbursement		117-416-75010	11.91
	33	03/23 FD AMB Run Meal Reimbursement		117-416-75010	13.52
71677	4/27/2023	1079	AT&T		31.43
	0004953	4/23 PW Lift Station (238 851-0691 691 6)		503-521-72030	31.43
71678	4/27/2023	02069	AT&T 2005		3,569.38
	000019807193	3/23 PD Chief 559-935-4212		101-413-72030	23.02
	000019807193	3/23 PD Business Alarm 559-935-0359		101-413-72030	34.69
	000019807193	3/23 PD Multi-line 559-935-8497		101-413-72030	1,384.66
	000019807193	3/23 PD Multi-line 559-935-8496		101-413-72030	1,384.66
	000019807193	3/23 FD 559-935-1651		101-416-72030	82.36
	000019807193	3/23 City Hall Main 559-935-0791		101-432-72030	217.66
	000019807193	3/23 Bldg. Maint. 559-935-3050		101-432-72030	-9.80
	000019807193	3/23 City Hall Main 559-935-1534		101-432-72030	237.67
	000019807193	3/23 Admin Fax 559-935-0789		101-432-72030	0.06

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	000019807193	3/23 City Hall Modem 559-934-1306		101-432-72030	44.80
	000019807193	3/23 AP Weather 559-935-5960		101-435-72030	86.50
	000019807193	3/23 AP Maint. 559-935-8594		101-435-72030	-6.09
	000019807193	3/23 WP Alarm 559-935-3022		501-503-72030	66.42
	000019807193	3/23 PW Yard 559-935-1185		502-510-72030	-52.50
	000019807193	3/23 Echo Canyon Lift Station 559-935-1875		503-521-72030	23.17
	000019807193	3/23 New Lift Station 559-935-1896		503-521-72030	23.17
	000019807193	3/23 WWP Lift Station 559-935-5518		503-521-72030	28.93
71680	4/27/2023	02056	AT&T 4711		308.03
	000019803251	03/23 PD DOJ Line (9391064711)		101-413-72030	308.03
71681	4/27/2023	1112	Billingsley Tire Service		318.92
	278817	4/23 PW (2) New Tires for Mower #38		101-440-84060	318.92
71682	4/27/2023	02542	Black Water Consulting Engineers, Inc.		15,018.00
	5959	4/23 WP Derrick PS & NW Reservoir Report (AR)		501-503-88100	2,268.00
	5960	4/23 WP Engineer's Technical Support (Reimb)		501-503-88100	12,750.00
71683	4/27/2023	1174	Carrot-Top Industries		261.51
	INV115811	4/23 BLDG Flags for City Hall & Mott's Fountain		101-432-84030	93.16
	INV115811	4/23 PW Flags for City Hall & Mott's Fountain		101-440-70060	168.35
71684	4/27/2023	02594	Cintas Corporation #3		427.50
	4152977349	4/23 SVC Employee Uniforms & Mats W4/19		101-431-70100	17.71
	4152977349	4/23 BLDG Employee Uniforms & Mats W4/19		101-432-84030	67.49
	4152977349	4/23 PW Employee Uniforms & Mats W4/19		101-440-70100	73.36
	4152977349	4/23 PW Employee Uniforms & Mats W4/19		107-422-70100	49.61
	4152977349	4/23 WP Employee Uniforms & Mats W4/19		501-503-70100	26.39
	4152977349	4/23 PW Employee Uniforms & Mats W4/19		501-508-70100	49.62
	4152977349	4/23 PW Employee Uniforms & Mats W4/19		502-510-70100	49.62
	4152977349	4/23 WWP Employee Uniforms & Mats W4/19		503-520-70100	26.38
	4152977349	4/23 PW Employee Uniforms & Mats W4/19		503-521-70100	49.61
	4152977349	4/23 SS Employee Uniforms & Mats W4/19		504-535-70100	17.71
71685	4/27/2023	1212	City of Sanger		475.85
	IGT63-Coalinga	04/23 FD IGT Consulting for March 2023		117-416-88100	475.85
71686	4/27/2023	02061	CivicPlus, Inc.		350.00
	260004	6/23 CC Annual Municode Admin Fee		101-401-86030	175.00
	260004	6/23 ADMIN Annual Municode Admin Fee		101-405-86030	175.00
71687	4/27/2023	1243	Cook's Communications		9,177.07
	153623	03/23 FD EMS Radio Installed in Unit #4		117-416-84060	9,177.07
71688	4/27/2023	1396	Fresno Council of Governments		8,251.53
	81058/81376	4/23 CD Multi-Jurisdictional Housing Element		101-404-88160	8,251.53
71689	4/27/2023	1553	Keller Ford		450.00
	677161/1	03/23 FFD Repairs to Unit P171		101-416-84060	450.00
71690	4/27/2023	1571	L.N. Curtis & Sons		772.44
	INV694234	04/23 FD EMS Active Shooter Kits		117-416-75000	772.44
71691	4/27/2023	02570	Linde Gas & Equipment Inc.		311.01
	34517483	02/23 FD EMS Oxygen		117-416-75000	311.01
71692	4/27/2023	02329	Michael K. Nunley & Associates, Inc.		3,343.64
	102305	4/23 WP Washwater Reclamation & Sludge Drying B		501-503-98441	257.50
	102359	4/23 WP Washwater Reclamation & Sludge Drying B		501-503-98441	3,086.14
71693	4/27/2023	02114	Michee Baggett		43.96
	153	03/23 AMB Run Meal Reimbursement		117-416-75010	9.86
	178	03/23 FD AMB Run Meal Reimbursement		117-416-75010	9.86

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	32	03/23 FD AMB Run Meal Reimbursement		117-416-75010	12.33
	AAAJ2LD4AGEA	03/23 FD AMB Run Meal Reimbursement		117-416-75010	11.91
71694	4/27/2023	1661	Mountain Valley Pest Control, Inc.		70.00
	112045	1/23 PW Pest Control Services		501-508-84030	11.67
	112045	1/23 PW Pest Control Services		502-510-84030	11.67
	112045	1/23 PW Pest Control Services		503-521-84030	11.66
	112278	3/23 PW Pest Control Services		501-508-84030	11.67
	112278	3/23 PW Pest Control Services		502-510-84030	11.67
	112278	3/23 PW Pest Control Services		503-521-84030	11.66
71695	4/27/2023	1663	Municipal Maintenance Equipment, Inc.		178.54
	007633	4/23 SS Fuel Filters for #89		504-535-84060	178.54
71696	4/27/2023	02615	ODP Business Solutions, LLC		486.34
	304672999001	3/23 PW Office Chairs		502-510-98030	348.70
	304674404001	3/23 PW Office Supplies		501-508-70010	14.85
	304674404001	3/23 PW Office Supplies		502-510-70010	14.84
	304674404001	3/23 PW Office Supplies		503-521-70010	14.84
	305378602001	03/23 FD Office Supplies		101-416-70010	55.60
	305402102001	04/23 PD Pens		101-413-70010	37.51
71697	4/27/2023	1721	PG&E		166,685.80
	90624-033123	3/23 PW Gas Delivery SE 31 15 20HWY(7001750902-		502-510-80020	85,562.25
	90624-113022	12/22 PW Gas Delivery SE 31 15 20HWY(700175090		502-510-80020	81,123.55
71698	4/27/2023	1722	PG&E 1533-5		36,121.03
	00004952	7053841272 300 W Elm FD Lights		101-416-72020	1,724.44
	00004952	705841037 7th & Elm FD Horn		101-416-72020	129.21
	00004952	795617993 240 N 6th St		101-432-72020	894.05
	00004952	7053841516 PD/Jail/City Hall		101-432-72020	5,795.01
	00004952	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	999.37
	00004952	7053841899 27500 Phelps Ave Ste 19		101-435-72020	19.17
	00004952	7053841771 27500 Phelps Ave Ste 1		101-435-72020	70.67
	00004952	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	23.82
	00004952	7054189141 Sunset & 5th Ave		101-440-72011	9.57
	00004952	7053841936 408 S 5th Lynch Park		101-440-72011	12.32
	00004952	7053841050 5th & Cedar Tower Clock		101-440-72011	45.00
	00004952	7053841661 Forest & 5th		110-424-72021	11.03
	00004952	3443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	48.72
	00004952	7053841913 N/S Valley St Lights		110-424-72021	48.09
	00004952	7053841349 160 W Elm		110-424-72021	24.36
	00004952	7053841023 Monterey & Tyler Clock		110-424-72021	9.53
	00004952	7053841365 Longhollow & Echo Canyon		110-424-72021	24.01
	00004952	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	18.43
	00004952	7053841694 160 W Elm		110-424-72021	31.67
	00004952	7053841501 410 El Rancho Blvd		110-424-72021	30.94
	00004952	7053841848 SE Juniper Rdg Sprinklers		110-424-72021	27.52
	00004952	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.53
	00004952	7053841791 745 W Forest Ave Landscape		110-424-72021	9.53
	00004952	7058903139 Tache Way & Warthan St		110-424-72021	15.73
	00004952	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	912.98
	00004952	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,055.71
	00004952	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	373.67
	00004952	7053841555 TR 5451 Warthan & Meadows		110-424-72021	840.44
	00004952	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,881.61
	00004952	7053841990 160 W Elm		110-424-72021	21.12
	00004952	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	21.12
	00004952	3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.18
	00004952	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.57
	00004952	7053841485 Washington & Fresno		110-424-72021	9.59

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	00004952	7050007234	Coolidge N Hachman	110-424-72021	9.62
	00004952	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	46.30
	00004952	7054518044	Coolidge N Hachman	110-424-72021	9.62
	00004952	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	47.19
	00004952	3249826069	TR 4492 Fox Hollow II	110-424-72021	73.08
	00004952	9713313248	25 1/2 W polk Traffic Control	110-424-72021	105.27
	00004952	3443128925	TR 5140 Sandalwood Const Jayne & Wil	110-424-72021	129.94
	00004952	7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	131.34
	00004952	3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	142.11
	00004952	7053841397	Cambridge & Elm Hwy 198	110-424-72021	148.76
	00004952	7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	148.88
	00004952	3443128591	City Sunset St Project PM#30257800	110-424-72021	97.47
	00004952	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	52.79
	00004952	7053841253	Cambridge & Joaquin	110-424-72021	207.06
	00004952	7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	251.51
	00004952	7053841505	Cambridge & Elm Hwy 198	110-424-72021	277.75
	00004952	7053841619	Monterey & Tyler	110-424-72021	9.53
	00004952	7053841439	Phelps & La Cuesta	110-424-72021	9.53
	00004952	7053841909	200 El Rancho Blvd Irrigation Crtl	110-424-72021	9.53
	00004952	3289090333	260 1/2 Cambridge Ave	110-424-72021	195.74
	00004952	3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	109.66
	00004952	7053841244	TR 5344 Promontory Point	110-424-72021	194.97
	00004952	7055365996	Elm & Second	110-424-72021	122.62
	00004952	1638874976	25 1/2 W Polk	110-424-72021	73.68
	00004952	7053841379	Polk & Forest Ave	110-424-72021	74.01
	00004952	705381308	Van Ness & Elm	110-424-72021	53.53
	00004952	7058160009	N/S of Phelps Ave (West of Posa Chanet	110-424-72021	122.85
	00004952	7053841157	240 W Elm Storage Bldg	110-424-72021	86.29
	00004952	7051816617	Jayne Ave Willow Springs	110-424-72021	90.00
	00004952	7050256422	6th & Durian	110-424-72021	92.08
	00004952	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	69.88
	00004952	7053841204	SE Crn 1st & Forest Landscap Trees	110-424-72021	9.53
	00004952	7053841536	160 W Elm Street Light Inv Proj	110-424-72021	94.96
	00004952	7053841534	160 W Elm Street Light Inv Proj	110-424-72021	95.37
	00004952	7053841979	City Yard	110-424-72021	129.88
	00004952	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	145.07
	00004952	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	21.48
	00004952	7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	25.50
	00004952	7056027714	NE 11 20 15	501-503-72020	107.81
	00004952	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	40.31
	00004952	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.53
	00004952	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	2,725.37
	00004952	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	18.15
	00004952	7053841979	City Yard	501-508-72020	129.89
	00004952	7053841979	City Yard	502-510-72020	129.89
	00004952	7053841243	Pine Alley	502-510-72020	80.87
	00004952	7053841123	Cherry Ln	502-510-72020	79.02
	00004952	7053841574	Coalinga Alley Madison & Mont	502-510-72020	59.81
	00004952	7053841361	Alley S Pleasant & E Warthan	502-510-72020	55.57
	00004952	7053841466	Fres Alley Tyler & Polk	502-510-72020	93.98
	00004952	7053841697	Baker Alley	502-510-72020	95.76
	00004952	7053841066	NE Crn Harvard & College	502-510-72020	52.61
	00004952	7053841102	N end of Malple St	502-510-72020	50.47
	00004952	7053841312	Thompson Btwn Valley & Polk	502-510-72020	47.43
	00004952	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	53.19
	00004952	7053841783	California Alley	502-510-72020	65.69
	00004952	7053841358	College Alley S Side Cat Pro	502-510-72020	69.95
	00004952	7052100780	NE SE 33 20 15 WWP	503-520-72020	10,004.28
	00004952	7056603692	SE 33 20 15 WWP	503-520-72020	1,553.89

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	00004952	7053841979 City Yard		503-521-72020	129.89
	00004952	7053841328 Sewer Lift Pump P/L		503-521-72020	110.52
	00004952	7053841367 Sewer Lift Station Kim		503-521-72020	35.77
	00004952	7053841194 Sewer Lift Pump Echo		503-521-72020	328.05
	00004952	7053841845 Sewer Lift Station Polk		503-521-72020	109.24
71705	4/27/2023	02319	Quadient Leasing USA, Inc.		1,116.51
	N9908210	4/23 FIN Postage Machine Lease		101-406-84010	33.50
	N9908210	4/23 FIN Postage Machine Lease		501-406-84010	446.60
	N9908210	4/23 FIN Postage Machine Lease		502-406-84010	390.78
	N9908210	4/23 FIN Postage Machine Lease		503-406-84010	223.30
	N9908210	4/23 FIN Postage Machine Lease		504-406-84010	22.33
71706	4/27/2023	1287 GEMT	State of CA Dept. of Health Care Services		15,206.94
	GEM023B93B	04/23 FD GEMT QAF 4th Qtr 2022		101-416-56510	15,206.94
71707	4/27/2023	02523	Taylor Corporation		449.11
	7245028	3/23 CC 2"x4" Mailing Labels w/ City Logo		101-401-70010	67.37
	7245028	3/23 ADMIN 2"x4" Mailing Labels w/ City Logo		101-405-70010	314.37
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		101-408-70010	38.40
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		107-422-70010	1.35
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		117-416-70010	8.76
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		501-406-70010	1.35
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		501-503-70010	4.04
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		501-508-70010	3.37
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		502-406-70010	1.35
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		502-510-70010	3.37
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		503-406-70010	1.01
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		503-520-70010	2.02
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		503-521-70010	1.01
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		504-406-70010	0.67
	7245028	3/23 HR 2"x4" Mailing Labels w/ City Logo		820-610-70010	0.67
71708	4/27/2023	1920	Thomson Reuters/Barclays		1,200.47
	6154103523	04/23 PD Updated Penal Code Books		101-413-70440	1,200.47
71709	4/27/2023	1943	Tyler Technologies, Inc.		594.43
	025-420399	6/23 FIN Hardware Annual Fees - Receipt Printer		501-406-88040	237.77
	025-420399	6/23 FIN Hardware Annual Fees - Receipt Printer		502-406-88040	208.05
	025-420399	6/23 FIN Hardware Annual Fees - Receipt Printer		503-406-88040	136.72
	025-420399	6/23 FIN Hardware Annual Fees - Receipt Printer		504-406-88040	11.89
71710	4/27/2023	1961	Urban Futures, Inc.		1,350.00
	CD-2022-021	04/23 RDA FY 2022 Disclosure & Compliance		820-610-96512	1,350.00
71711	4/27/2023	1944 CC	US Bank Corporate Payment Center		8,722.37
	CM0000424	03/23 CC Resolution Books Credit		101-401-70010	-124.44
	USBCCMAY20222	05/22 CC LB- MRamirez		101-401-86010	41.42
	USBCCMAY20222	05/22 CC LB- AAdkisson		101-401-86010	22.94
	USBCCMAY20222	05/22 CC LB- JHorn		101-401-86010	24.97
	USBCCMAY20222	05/22 CC LB- MRamirez Reimbursement		101-401-86010	25.54
	USBCCMAY20222	05/22 CC ICSC-		101-401-86010	0.30
	USBCCMAY20222	05/22 CC LB- RSingleton		101-401-86010	43.47
	USBCCMAY20222	05/22 CM LB- MTrejo		101-405-86010	21.00
	USBCCMAY20222	05/22 FD LB- GDuPuis		101-416-86010	32.12
	USBCCMAY20222	05/22 WP LB- SBrewer		501-503-86010	10.48
	USBCCMAY20222	05/22 WWP LB- SBrewer		503-520-86010	10.48
	USBCDMARCH2023	03/23 CD ICC-2021 Residential Plumbing PDF		101-404-86010	69.99
	USBCDMARCH2023	03/23 CD ICC-Residential Plumbing Inspector Exam		101-404-86010	69.00
	USBCDMARCH2023	03/23 CD ICC-Residential Mechanical Inspector Exam		101-404-86010	230.00
	USBCDMARCH2023	03/23 CD ICSC-Membership Reneewal		101-404-86030	125.00
	USBCDMARCH2023	03/23 CD Zoom-Monthly Subscription		101-404-86030	14.99

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	USBCDMARCH2023	03/23 PW Wheeler Ridge-LCC Conference		501-503-86010	2.12
	USBCDMARCH2023	03/23 PW Starbucks-LCC Conference		501-503-86010	2.32
	USBCDMARCH2023	03/23 PW NBC Sports Grill-LCC Conference		501-503-86010	12.70
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		501-503-86010	242.91
	USBCDMARCH2023	03/23 WP Hilton-LCC Conference		501-503-86010	105.97
	USBCDMARCH2023	03/23 PW Build.Com-Water Saving Shower Heads		501-508-70440	1,257.26
	USBCDMARCH2023	03/23 PW Starbucks-LCC Conference		501-508-86010	2.32
	USBCDMARCH2023	03/23 PW Wheeler Ridge-LCC Conference		501-508-86010	2.12
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		501-508-86010	161.94
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		501-508-86010	105.96
	USBCDMARCH2023	03/23 PW NBC Sports Grill-LCC Conference		501-508-86010	12.70
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		502-510-86010	161.94
	USBCDMARCH2023	03/23 PW Wheeler Ridge-LCC Conference		502-510-86010	2.12
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		502-510-86010	105.96
	USBCDMARCH2023	03/23 PW NBC Sports Grill-LCC Conference		502-510-86010	12.70
	USBCDMARCH2023	03/23 PW Starbucks-LCC Conference		502-510-86010	2.32
	USBCDMARCH2023	03/23 WWP Hilton-LCC Conference		503-520-86010	105.97
	USBCDMARCH2023	03/23 WWP Hilton-LCC Conference		503-520-86010	242.91
	USBCDMARCH2023	03/23 WWP NBC Sports Grill-LCC Conference		503-520-86010	12.70
	USBCDMARCH2023	03/23 WWP Wheeler Ridge-LCC Conference)		503-520-86010	2.12
	USBCDMARCH2023	03/23 WWP Starbucks-LCC Conference		503-520-86010	2.32
	USBCDMARCH2023	03/23 PW Amazon-I-Phone Case for Kristi		503-521-70010	19.60
	USBCDMARCH2023	03/23 WP NBC Sports Grill-LCC Conference		503-521-86010	12.69
	USBCDMARCH2023	03/23 WP Starbucks-LCC Conference		503-521-86010	2.32
	USBCDMARCH2023	03/23 WP Wheeler Ridge-LCC Conference		503-521-86010	2.12
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		503-521-86010	161.94
	USBCDMARCH2023	03/23 PW Hilton-LCC Conference		503-521-86010	105.96
	USBCMMARCH2023	03/23 CC Third Wheel Tours-Team Bldg AAdkisson		101-401-86010	77.65
	USBCMMARCH2023	03/23 CC Third Wheel Tours-Team Bldg MRamirez		101-401-86010	77.64
	USBCMMARCH2023	03/23 CC Third Wheel Tours-Team Bldg JHorn		101-401-86010	77.64
	USBCMMARCH2023	03/23 CC Third Wheel Tours-Team Bldg LHdgecock		101-401-86010	77.65
	USBCMMARCH2023	03/23 CC Cass Windery-Team Bldg SJensen		101-401-86010	19.24
	USBCMMARCH2023	03/23 CC Third Wheel Tours-Team Bldg NVosburg		101-401-86010	77.64
	USBCMMARCH2023	03/23 CC Cass Windery-Team Bldg LHedgecock		101-401-86010	53.84
	USBCMMARCH2023	03/23 CC Cass Windery-Team Bldg MRamirez		101-401-86010	53.84
	USBCMMARCH2023	03/23 CC Cass Windery-Team Bldg AAdkisson		101-401-86010	53.84
	USBCMMARCH2023	03/23 CC Cass Windery-Team Bldg JHorn		101-401-86010	53.84
	USBCMMARCH2023	03/23 CC Third Wheel Tours-Team Bldg SJensen		101-401-86010	27.73
	USBCMMARCH2023	03/23 CC Cass Windery-Team Bldg NVosburg		101-401-86010	53.84
	USBCMMARCH2023	03/23 CC Costco-2023 Christmas Gift Giveaway		101-401-88220	61.61
	USBCMMARCH2023	03/23 CC JCPenny-2023 Christmas Gift Giveaway		101-401-88220	16.55
	USBCMMARCH2023	03/23 CC Costco-2023 Christmas Gift Giveaway		101-401-88220	11.82
	USBCMMARCH2023	03/23 CC Costco-2023 Christmas Gift Giveaway		101-401-88220	12.64
	USBCMMARCH2023	03/23 CC Costco-2023 Christmas Gift Giveaway		101-401-88220	140.14
	USBCMMARCH2023	03/23 CC JCPenny-2023 Christmas Gift Giveaway		101-401-88220	305.62
	USBCMMARCH2023	03/23 CD Cass Windery-Team Bldg SBrewer		101-404-86010	38.46
	USBCMMARCH2023	03/23 CD Third Wheel Tours-Team Bldg SBrewer		101-404-86010	55.47
	USBCMMARCH2023	03/23 CM Amazon- Clock for City Manager's Office		101-405-70010	19.15
	USBCMMARCH2023	04/23 CM Cafe 101-Chief's Breakfast		101-405-86010	10.80
	USBCMMARCH2023	03/23 CM Cass Windery-Team Bldg MTrejo		101-405-86010	38.48
	USBCMMARCH2023	03/23 CM Harris Ranch-Meeting w/ Huron PD Chief		101-405-86010	105.45
	USBCMMARCH2023	03/23 ADMIN Third Wheel Tours-Team Bldg SJensen		101-405-86010	27.73
	USBCMMARCH2023	03/23 CM Third Wheel Tours-Team Bldg MTrejo		101-405-86010	55.47
	USBCMMARCH2023	03/23 ADMIN Cass Windery-Team Bldg SJensen		101-405-86010	19.24
	USBCMMARCH2023	03/23 CM Cafe 101-Chief's Breakfast		101-405-86010	16.66
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		101-406-86010	5.77
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		101-406-86010	8.32
	USBCMMARCH2023	03/23 PD Cass Windery-Team Bldg JGarza		101-413-86010	38.46
	USBCMMARCH2023	03/23 PD Third Wheel Tours-Team Bldg JGarza		101-413-86010	55.47

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	USBCMMARCH2023	03/23 FD Cass Windery-Team Bldg GDuPuis		101-416-86010	38.46
	USBCMMARCH2023	03/23 FD Third Wheel Tours-Team Bldg GDuPuis		101-416-86010	55.47
	USBCMMARCH2023	03/23 BLDG Amazon- Phone Case		101-432-72030	18.51
	USBCMMARCH2023	03/23 BLDG Amazon- Janitorial Supplies		101-432-84030	54.07
	USBCMMARCH2023	03/23 BLDG Amazon- Air Freshners		101-432-84030	65.34
	USBCMMARCH2023	03/23 AIR Assoc of CA Airports-Annual Membership		101-435-86030	75.00
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		107-422-86010	1.92
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		107-422-86010	2.77
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		501-406-86010	16.64
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		501-406-86010	11.54
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		502-406-86010	13.87
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		502-406-86010	9.62
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		503-406-86010	10.54
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		503-406-86010	7.31
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		504-406-86010	0.55
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		504-406-86010	0.38
	USBCMMARCH2023	03/23 20222/2023 DTSC-Asbestos Site Fees		815-609-88100	298.38
	USBCMMARCH2023	03/23 FIN Third Wheel Tours-Team Bldg MVang		820-610-86010	2.77
	USBCMMARCH2023	03/23 FIN Cass Windery-Team Bldg MVang		820-610-86010	1.92
	USBCMMAY2022	05/22 CC ICSC- JHorn		101-401-86010	12.79
	USBCMMAY2022	05/22 CC ICSC- MRamirez		101-401-86010	79.79
	USBCMMAY2022	05/22 ADMIN ICSC- BCarpenter		101-405-86010	72.20
	USBFINMARCH2023	03/23 FIN Amazon-Table for Printer		101-406-70010	2.29
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		101-406-86010	28.80
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		107-422-86010	9.60
	USBFINMARCH2023	03/23 FIN Amazon-Table for Printer		501-406-70010	30.51
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		501-406-86010	57.60
	USBFINMARCH2023	03/23 FIN Amazon-Table for Printer		502-406-70010	26.69
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		502-406-86010	48.00
	USBFINMARCH2023	03/23 FIN Amazon-Table for Printer		503-406-70010	15.25
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		503-406-86010	36.48
	USBFINMARCH2023	03/23 FIN Amazon-Table for Printer		504-406-70010	1.53
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		504-406-86010	1.92
	USBFINMARCH2023	03/23 FIN Avis Rent a Car-MVang Car Rental		820-610-86010	9.60
	USBPDMARCH2023	03/23 PD Magnum Electronics-Uniform Equipment		101-413-70101	165.49
	USBPDMARCH2023	03/23 PD MeNEds- Sargent Interview Lunch		101-413-70440	177.77
	USBPDMARCH2023	03/23 PD Go TO Comm Inc. Phone Equipment		101-413-72030	158.01
	USBPDMARCH2023	03/23 PD Peerless Network-Phones		101-413-72030	234.65
	USBPDMARCH2023	03/23 PD Amazon-computer Euipment		101-413-88040	11.98
	USBPDMARCH2023	03/23 PD Journey Team-Renewal 2/19-3/18/23		101-413-88040	166.00
	USBPDMARCH2023	03/23 PD Archive Social-Social Media		101-413-88040	219.00
	USBPDMARCH2023	03/23 PD Walgreens-Thumbdrive		101-413-90070	43.57
	USBPDMARCH2023	03/23 PD Amazon- Evidence Labels		101-413-90070	26.80
	USBPWMARCH2023	03/23 PW Tractor Supply- Mower & Landscaping Too		101-440-70060	842.04
	USBWPMARCH2023	03/23 WP Microsoft-Annual Subscription		501-503-70010	99.99
	USBWPMARCH2023	03/23 WP America Water College-Grade II Water Exa		501-503-86032	229.99
71720	4/27/2023	1973	Verizon Wireless Services, LLC		266.07
	9930858626	03/23 FD IPad Data (542044026-00004)		101-416-72030	266.07
71721	4/27/2023	02703	Video Inspection Specialists, Inc.		34,814.11
	8524	3/23 PW CCTV Inspection Project		503-521-98904	34,814.11
71722	4/27/2023	1993	West Hills Oil, Inc.		2,240.55
	76693	3/23 PW Fuel for March 2023		101-435-84050	25.51
	76693	3/23 PW Fuel for March 2023		101-440-70160	43.67
	76693	3/23 PW Fuel for March 2023		107-422-70160	206.36
	76693	3/23 PW Fuel for March 2023		501-508-70160	655.01
	76693	3/23 PW Fuel for March 2023		502-510-70160	655.00
	76693	3/23 PW Fuel for March 2023		503-521-70160	655.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71723	4/27/2023	2002	Wittman Enterprises, LLC		7,627.37
	2303019	03/23 FD EMS Ambulance Billing Fee		117-416-75040	7,627.37
DFT0004489	4/14/2023	1677	Newport Trust Company		202.50
	0004908	457 Newport $$		950-000-32100	202.50
DFT0004490	4/14/2023	1677	Newport Trust Company		2,278.56
	0004909	457 Newport %		950-000-32100	2,278.56
DFT0004491	4/14/2023	1677	Newport Trust Company		1,852.74
	0004910	457 Newport EE$ / ER%		950-000-32100	1,852.74
DFT0004492	4/14/2023	1869	California State Disbursement Unit		905.53
	0004922	SDU Fresno County		950-000-34010	905.53
DFT0004493	4/14/2023	02078	SDI		2,621.65
	0004924	SDI		950-000-31500	2,621.65
DFT0004494	4/14/2023	02077	SDI (Mgr)		350.70
	0004925	Mgr SDI		950-000-31500	350.70
DFT0004495	4/14/2023	1331	Employment Development Dept.		11,294.87
	0004926	State WH		950-000-31200	11,294.87
DFT0004496	4/14/2023	1956	United States Treasury		72,553.36
	0004927	Fed W/H		950-000-31100	24,719.56
	0004927	Social Seccurity		950-000-31300	38,767.30
	0004927	Medicare		950-000-31400	9,066.50
DFT0004515	4/28/2023	1677	Newport Trust Company		202.50
	0004961	457 Newport $$		950-000-32100	202.50
DFT0004516	4/28/2023	1677	Newport Trust Company		2,013.33
	0004962	457 Newport %		950-000-32100	2,013.33
DFT0004517	4/28/2023	1677	Newport Trust Company		1,821.73
	0004963	457 Newport EE$ / ER%		950-000-32100	1,821.73
DFT0004518	4/28/2023	1869	California State Disbursement Unit		905.53
	0004975	SDU Fresno County		950-000-34010	905.53
DFT0004519	4/28/2023	1869	California State Disbursement Unit		64.84
	0004976	SDU Kings County DCSS		950-000-34010	64.84
DFT0004520	4/28/2023	02078	SDI		2,406.58
	0004978	SDI		950-000-31500	2,406.58
DFT0004521	4/28/2023	02077	SDI (Mgr)		276.78
	0004979	Mgr SDI		950-000-31500	276.78
DFT0004522	4/28/2023	1331	Employment Development Dept.		8,721.92
	0004980	State WH		950-000-31200	8,721.92
DFT0004523	4/28/2023	1956	United States Treasury		65,187.58
	0004981	Fed W/H		950-000-31100	21,264.86
	0004981	Social Seccurity		950-000-31300	35,597.54
	0004981	Medicare		950-000-31400	8,325.18
				Grand Total:	**1,512,206.54**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	192,244.79
105 - COPS GRANT FUND	83,097.98
106 - POLICE DEPT GRANTS	791.51
107 - GAS TAX FUND	9,653.47
109 - TDA - ARTICLE 3 FUND	25,600.70
110 - LTF - ARTICLE 8 FUND	10,054.95
117 - IGT-INTERGOVERNMENTAL TRANSFER	57,643.54
125 - MEASURE C-STREET MAINTENANCE	42,868.75
127 - MEASURE C-FLEXIBLE FUNDING	1,202.50
304 - HOME PROGRAM FUND	741.47
305 - CALTRANS GRANTS FUND	83,107.27
306 - SPECIAL REVENUE GRANTS FUND	60,082.24
501 - WATER ENTERPRISE FUND	152,085.99
502 - GAS ENTERPRISE FUND	491,475.65
503 - SEWER ENTEPRISE FUND	73,021.07
504 - SANITATION ENTERPRISE FUND	3,859.29
815 - LOW/MOD HOUSING ASSET FUND	298.38
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	1,368.29
950 - PAYROLL TRUST & AGENCY FUND	223,008.70
Grand Total:	**1,512,206.54**

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	40.50
101-000-10500	State Bldg. Standards Ad	82.80
101-401-70010	Office Supplies	-57.07
101-401-72030	Telephone	190.05
101-401-84010	Office Equip. Repairs &	43.90
101-401-86010	Training, Travel, & Confe	955.61
101-401-86030	Subs., Dues, & Publicatio	175.00
101-401-88011	Legal Services	6,116.75
101-401-88040	Computer Programming	84.58
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	548.38
101-401-92081	Fireworks Display	11,750.00
101-404-62070	Workers' Comp. Insuran	821.20
101-404-70160	Gasoline & Diesel	128.94
101-404-72030	Telephone	51.18
101-404-84010	Office Equip. Repairs &	38.35
101-404-84060	Vehicle Parts, Repairs &	25.00
101-404-86010	Training, Travel, & Confe	462.92
101-404-86030	Subs., Dues, & Publicatio	139.99
101-404-86500	Planning-Reimbursable F	3,375.00
101-404-88040	Computer Programming	109.78
101-404-88100	Professional Services	7,123.11
101-404-88120	Reimburseable Bldg Plan	3,220.00
101-404-88160	Housing Element	8,251.53
101-405-70010	Office Supplies	333.52
101-405-70160	Gasoline & Diesel	59.32
101-405-72030	Telephone	20.55
101-405-84010	Office Equip. Repairs &	50.34
101-405-86010	Training, Travel, & Confe	429.26
101-405-86030	Subs., Dues, & Publicatio	175.00
101-405-88040	Computer Programming	84.58
101-406-70010	Office Supplies	218.92
101-406-84010	Office Equip. Repairs &	43.91
101-406-86010	Training, Travel, & Confe	42.89

Account Summary

Account Number	Account Name	Payment Amount
101-406-88040	Computer Programming	17.65
101-406-88100	Professional Services	2,342.43
101-408-70010	Office Supplies	38.40
101-408-72030	Telephone	24.59
101-408-84010	Office Equip. Repairs &	111.08
101-408-88040	Computer Programming	55.98
101-408-89060	Psychological Evaluation	685.00
101-413-62070	Workers' Comp. Insuran	48,956.86
101-413-70010	Office Supplies	796.07
101-413-70030	Postage & Freight Out	176.68
101-413-70040	Printing & Binding	107.25
101-413-70101	Uniforms-Safety Equipm	165.49
101-413-70160	Gasoline & Diesel	6,770.85
101-413-70380	Inmate Food/Jail Supplie	713.17
101-413-70440	Miscellaneous Supplies	2,139.66
101-413-72010	Water, Gas, Sanitation &	61.30
101-413-72030	Telephone	4,505.23
101-413-84010	Office Equip. Repairs &	340.92
101-413-84030	Buildings Repairs & Mai	159.20
101-413-84060	Vehicle Parts, Repairs &	1,547.78
101-413-86010	Training, Travel, & Confe	4,903.44
101-413-86030	Subs., Dues, & Publicatio	603.55
101-413-88040	Computer Programming	4,160.43
101-413-88100	Professional Services	2,666.44
101-413-90070	Investigative Expenses	210.29
101-413-92211	K9 Program Expense	62.09
101-415-72010	Water, Gas, Sanitation &	106.33
101-415-88100	Professional Services	1,800.00
101-416-56510	Ambulance Receipts	15,206.94
101-416-62070	Workers' Comp. Insuran	532.83
101-416-70010	Office Supplies	209.22
101-416-70160	Gasoline & Diesel	9,956.79
101-416-70450	Station Supplies	786.31
101-416-72010	Water, Gas, Sanitation &	1,326.16
101-416-72020	Electric	1,853.65
101-416-72030	Telephone	541.29
101-416-84010	Office Equip. Repairs &	149.08
101-416-84030	Buildings Repairs & Mai	17.17
101-416-84050	Grounds Repairs & Main	28.00
101-416-84060	Vehicle Parts, Repairs &	3,459.47
101-416-86010	Training, Travel, & Confe	126.05
101-416-88040	Computer Programming	891.85
101-431-70100	Uniforms	70.78
101-431-70150	Vehicle Parts & Supplies	25.50
101-431-70160	Gasoline & Diesel	78.07
101-431-72030	Telephone	51.18
101-432-72010	Water, Gas, Sanitation &	2,702.97
101-432-72020	Electric	6,689.06
101-432-72030	Telephone	1,081.80
101-432-84030	Buildings Repairs & Mai	4,169.35
101-435-72010	Water, Gas, Sanitation &	676.71
101-435-72020	Electric	1,089.21
101-435-72030	Telephone	100.96
101-435-84050	Grounds Repairs & Main	25.51
101-435-86030	Subs., Dues, & Publicatio	75.00
101-440-70060	Small Tools & Equipment	1,634.86
101-440-70100	Uniforms	293.20
101-440-70160	Gasoline & Diesel	277.38

Account Summary

Account Number	Account Name	Payment Amount
101-440-72011	Water/Electric - City Plot	3,449.98
101-440-84050	Grounds Repairs & Main	59.00
101-440-84060	Vehicle Parts, Repairs &	2,953.76
101-440-88100	Professional Services	59.25
101-440-92212	Veterans Banner Prog Ex	460.00
101-440-98981	Splash Pad Project	1,372.50
105-413-96058	Police Vehicles Leases Pr	37,547.48
105-413-96059	Police Vehicles Leases In	4,653.18
105-413-98041	COPS Grant Equipment E	40,897.32
106-413-72041	CA Officer Wellness & M	791.51
107-422-62070	Workers' Comp. Insuran	2,423.12
107-422-70010	Office Supplies	1.35
107-422-70100	Uniforms	198.32
107-422-70130	Street Materials	1,105.80
107-422-70160	Gasoline & Diesel	383.63
107-422-70190	Street Stripe Paint	6.20
107-422-72010	Water/Electric - City Plot	3,396.96
107-422-72030	Telephone	8.19
107-422-84010	Office Equip. Repairs &	13.48
107-422-86010	Training, Travel, & Confe	14.29
107-422-88040	Computer Programming	110.88
107-422-88100	Professional Services	1,991.25
109-424-98987	Sidewalk Improvements	25,600.70
110-424-72021	Street Light Electricity	10,054.95
117-000-10003	Retention Payable	30,522.57
117-416-70010	Office Supplies	8.76
117-416-70160	Gasoline & Diesel	30.49
117-416-72030	Telephone	5.78
117-416-75000	Medical Equipment & Su	6,688.92
117-416-75010	Meals-Ambulance Runs	299.86
117-416-75040	Ambulance Billing Contr	9,610.98
117-416-84010	Office Equip. Repairs &	21.29
117-416-84060	Vehicle Parts, Repairs &	9,775.87
117-416-88040	Computer Programming	13.17
117-416-88100	Professional Services	475.85
117-416-89060	Psychological Evaluation	190.00
125-000-10003	Retention Payable	-2,250.00
125-422-88100	Professional Services	118.75
125-422-98973	Elm Ave. Improvements	45,000.00
127-422-88100	Professional Services	1,202.50
304-404-88105	19-HOME-14965 Grant E	741.47
305-000-08900	Prepaid Expense	2,905.00
305-422-98902	Phelps Ave Ph 2 Exp STP	35,603.75
305-422-98974	CMAQ-NW Trail Seg 1, 2,	19,273.52
305-422-98982	Trail Improv-ATP Cycle 4	17,625.00
305-422-98996	Polk St. Rehab Ph 2 Elm t	725.00
305-422-98998	CMAQ Alley Paving Ph 2	6,975.00
306-404-98578	ADU Grant Expense	5,600.00
306-413-98574	CIRA Grant Expense-PD	48,921.22
306-416-98574	CIRA Grant Expense-Fire	5,561.02
501-000-10003	Retention Payable	1,391.24
501-406-70010	Office Supplies	152.38
501-406-70030	Postage & Freight Out	1,346.98
501-406-70040	Printing & Binding	810.83
501-406-70160	Gasoline & Diesel	314.97
501-406-72030	Telephone	109.17
501-406-84010	Office Equip. Repairs &	592.42
501-406-86010	Training, Travel, & Confe	85.78

Account Summary

Account Number	Account Name	Payment Amount
501-406-88040	Computer Programming	997.53
501-406-92090	Taxes, Licenses, & Fees	2,882.00
501-503-62080	Uniform Allowance	365.76
501-503-70010	Office Supplies	104.03
501-503-70100	Uniforms	84.95
501-503-70140	Utility Parts & Supplies	495.70
501-503-70160	Gasoline & Diesel	420.28
501-503-70230	Chemicals Chlorine	6,666.68
501-503-70240	Chemicals Aluminate Sul	6,957.68
501-503-70400	Chemicals Sodium Perm	6,151.02
501-503-72020	Electric	3,093.22
501-503-72030	Telephone	860.37
501-503-80010	Water Purchases	35,166.03
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	33.95
501-503-84020	Major Equip. Repairs &	25,115.73
501-503-84060	Vehicle Parts, Repairs &	38.49
501-503-84072	Safety Equip. Repairs &	106.41
501-503-86010	Training, Travel, & Confe	376.50
501-503-86032	Certifications, Renewals,	342.55
501-503-88040	Computer Programming	169.61
501-503-88100	Professional Services	21,628.98
501-503-98441	Water Revenue Bond Pr	17,503.39
501-508-62070	Workers' Comp. Insuran	9,692.44
501-508-70010	Office Supplies	18.22
501-508-70100	Uniforms	198.36
501-508-70101	Uniforms-Safety Equipm	222.92
501-508-70130	Street Materials	385.18
501-508-70140	Utility Parts & Supplies	127.78
501-508-70160	Gasoline & Diesel	1,280.61
501-508-70440	Miscellaneous Supplies	1,257.26
501-508-72020	Electric	129.89
501-508-72030	Telephone	601.13
501-508-84010	Office Equip. Repairs &	14.41
501-508-84030	Buildings Repairs & Mai	78.34
501-508-86010	Training, Travel, & Confe	368.88
501-508-88040	Computer Programming	883.04
501-508-88100	Professional Services	1,098.75
501-508-88121	Geographic Information	482.40
501-508-88130	Grant Writing/Applicatio	847.75
502-406-70010	Office Supplies	133.50
502-406-70030	Postage & Freight Out	1,178.62
502-406-70040	Printing & Binding	709.48
502-406-70160	Gasoline & Diesel	275.60
502-406-72030	Telephone	95.76
502-406-84010	Office Equip. Repairs &	519.27
502-406-86010	Training, Travel, & Confe	71.49
502-406-88040	Computer Programming	938.39
502-406-92090	Taxes, Licenses, & Fees	2,521.75
502-510-62070	Workers' Comp. Insuran	9,692.41
502-510-70010	Office Supplies	18.21
502-510-70100	Uniforms	198.36
502-510-70101	Uniforms-Safety Equipm	222.92
502-510-70140	Utility Parts & Supplies	19.01
502-510-70160	Gasoline & Diesel	1,280.59
502-510-72020	Electric	934.24
502-510-72030	Telephone	352.09
502-510-80020	PG&E Wholesale Transp	178,855.13

Account Summary

Account Number	Account Name	Payment Amount
502-510-80030	Gas Purchases for Resale	285,765.50
502-510-84010	Office Equip. Repairs &	36.19
502-510-84030	Buildings Repairs & Mai	78.34
502-510-86010	Training, Travel, & Confe	368.88
502-510-88040	Computer Programming	1,046.07
502-510-88100	Professional Services	4,485.00
502-510-88121	Geographic Information	482.40
502-510-88130	Grant Writing/Applicatio	847.75
502-510-98030	Office Furniture & Equip	348.70
503-406-70010	Office Supplies	78.92
503-406-70030	Postage & Freight Out	774.51
503-406-70040	Printing & Binding	466.22
503-406-70160	Gasoline & Diesel	181.11
503-406-72030	Telephone	55.88
503-406-84010	Office Equip. Repairs &	295.33
503-406-86010	Training, Travel, & Confe	54.33
503-406-88040	Computer Programming	776.06
503-406-92090	Taxes, Licenses, & Fees	1,657.15
503-520-70010	Office Supplies	2.02
503-520-70100	Uniforms	84.91
503-520-72010	Water, Gas, Sanitation &	2,674.42
503-520-72020	Electric	11,558.17
503-520-72030	Telephone	176.92
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	31.56
503-520-84020	Major Equip. Repairs &	3,831.57
503-520-84030	Buildings Repairs & Mai	30.00
503-520-86010	Training, Travel, & Confe	376.50
503-520-86030	Subs., Dues, & Publicatio	125.00
503-520-88040	Computer Programming	220.66
503-520-88100	Professional Services	600.00
503-521-62070	Workers' Comp. Insuran	2,423.12
503-521-70010	Office Supplies	35.45
503-521-70100	Uniforms	198.32
503-521-70101	Uniforms-Safety Equipm	222.92
503-521-70160	Gasoline & Diesel	1,280.58
503-521-70440	Miscellaneous Supplies	53.20
503-521-72010	Water, Gas, Sanitation &	266.67
503-521-72020	Electric	713.47
503-521-72030	Telephone	374.79
503-521-84010	Office Equip. Repairs &	7.74
503-521-84030	Buildings Repairs & Mai	78.32
503-521-86010	Training, Travel, & Confe	368.87
503-521-88040	Computer Programming	985.12
503-521-88100	Professional Services	600.00
503-521-88121	Geographic Information	482.40
503-521-88130	Grant Writing/Applicatio	847.75
503-521-98904	Clean Water State Revol	40,014.11
504-406-70010	Office Supplies	8.23
504-406-70030	Postage & Freight Out	67.36
504-406-70040	Printing & Binding	40.54
504-406-70160	Gasoline & Diesel	15.75
504-406-72030	Telephone	5.58
504-406-84010	Office Equip. Repairs &	30.15
504-406-86010	Training, Travel, & Confe	2.85
504-406-88040	Computer Programming	24.21
504-406-92090	Taxes, Licenses, & Fees	144.10
504-535-70100	Uniforms	70.78

Account Summary

Account Number	Account Name	Payment Amount
504-535-70160	Gasoline & Diesel	1,705.70
504-535-84060	Vehicle Parts, Repairs &	1,704.54
504-535-88100	Professional Services	39.50
815-609-88100	Professional Services	298.38
820-610-70010	Office Supplies	0.67
820-610-72030	Telephone	0.48
820-610-84010	Office Equip. Repairs &	1.78
820-610-86010	Training, Travel, & Confe	14.29
820-610-88040	Computer Programming	1.07
820-610-96512	Continuing Disclosure Fe	1,350.00
950-000-31100	Federal Withholding	45,984.42
950-000-31200	State Income Tax Withh	20,016.79
950-000-31300	FICA Withheld	74,364.84
950-000-31400	Medicare Insurance Wit	17,391.68
950-000-31500	State Disability Insuranc	5,655.71
950-000-32100	Employee Deferred Com	47,381.38
950-000-32300	Employee Long Term Dis	2,239.56
950-000-32400	Life Insurance	1,008.04
950-000-33000	CLOCEA Dues Withheld	1,755.30
950-000-33200	CPOA Dues Withheld	1,651.68
950-000-33300	Fire Assoc. Dues Withhel	1,840.00
950-000-34010	Other W/H Garnishment	2,100.90
950-000-34060	Prepaid Legal Services	376.12
950-000-34500	Unreimbursed Med/Dep	1,088.08
950-000-34610	AFLAC Administration Fe	154.20
	Grand Total:	**1,512,206.54**

Project Account Summary

Project Account Key		Payment Amount
None		1,512,206.54
	Grand Total:	**1,512,206.54**

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

Subject:	Informational Only: Dog Park Update
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This is an informational update for the Council and Public related to the rehabilitation of the Dog Park on Cambridge Ave.

II. BACKGROUND:

At the February 17, 2022 City Council meeting, Councilman Ramirez requested a Future Agenda Item for the City to explore developing our own dog park.

At the March 3, 2022 City Council meeting, the Council approved an item directing staff to bring back cost estimates and proposed locations for a dog park.

At the April 21, 2022 City Council meeting, Council approved the rehabilitation of the dog park at the Sports Complex (pending CHRPD approval) for approximately $85,079, which was listed as one of the staff recommendations for the use of the remaining American Rescue Plan Act (ARPA) Funds.

At the November 3, 2022 City Council meeting, council approved a lease agreement with CHRPD for the City to take sole responsibility of the dog park located on Cambridge Avenue.

III. DISCUSSION:

Staff has been internally designing the dog park rehabilitation. The challenges have been designing something that meets CHRPD's requirements of low water usage as well as being something attractive and useful for citizens.

It is the intention to rehabilitate the dog park location on Cambridge Avenue in lieu of incurring additional costs to completely develop a new location. A preliminary plan of the rehabilitation can be found attached to this report.

The work will be done by Public Works employees, and construction should begin early in June. The scope of work is as follows:

- Crews will clean and grade the present site.
- Irrigation to facilitate large shade trees and frontage landscaping will be installed.
- Decomposed granite will be installed as the predominant ground material.
- A durable pet approved synthetic turf will be installed as islands near the outer edges of the property to be utilized as resting areas and provide a more natural environment while minimizing water use.

- The frontage area between the fence and sidewalk will be landscaped with drought tolerant plants.
- Amenities such as benches, trash cans, watering stations, doggy bag stations, and signage will be installed.

It is estimated that that work will be completed in July.

IV. ALTERNATIVES:

None, information only.

V. FISCAL IMPACT:

The original approved amount was $85,079 through ARPA funding. It is expected that the cost to complete the rehabilitation will not be higher than the approved amount.

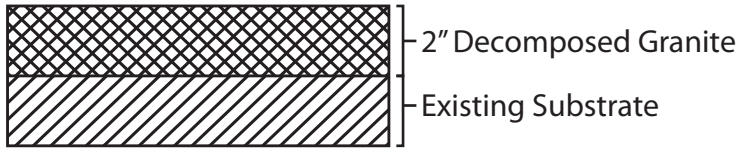
ATTACHMENTS:

	File Name	Description
🗋	DogPark(Concept).pdf	Dog Park (Concept)
🗋	DogPark(Design).pdf	Dog Park (Design)

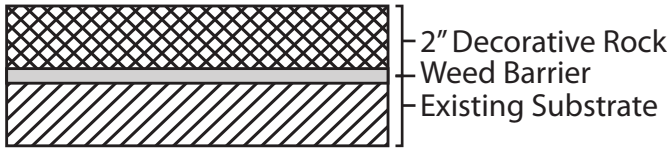


Coalinga Dog Park

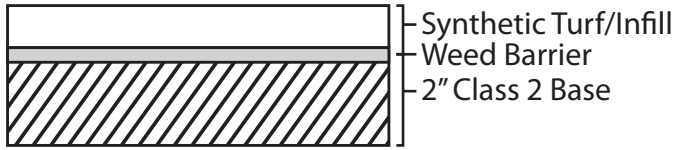
Decomposed Granite Installation



Decorative Rock Installation



Synthetic Turf Installation



Plant List

A - Red Bird of Paradise
B - Kangaroo Paw
C - Blue Fescue
D - Chinese Pistache

Materials Needed

Class 2 Base - 33 Tons
Decomposed Granite - 112 tons
Decorative Rock - 20 tons
Synthetic Turf - 3525 sqft
Infill - 5000 lbs
Weed Barrier - 5625 sqft
3/4" PVC - 255 ft
1" Meter - 1
3/4" Irrigation Valve - 1
3/4" PVB - 1
3/4" Bubbler Heads - 3
Drip Line - 200 ft
Micro Drip - 9
Assorted PVC Fittings

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

Subject:	Informational Only: Animal Shelter Update
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation.

This item is informational only.

II. BACKGROUND:

On February 2, 2023, Staff provided the Council with the following update on the animal shelter:

Floor plans and site plan completion - 4 Weeks starting Feb 6

Specifications and Bid Documents - 2 Weeks starting Mar 6

Bidding and Process Award - 4 Weeks starting Mar 20

Construction - 8 Weeks starting April 17

As a buffer, we estimated June 29, 2023, as a completion date.

III. DISCUSSION:

At this time, we are still waiting for the architect to finalize the floor plans and site plan completion which should have been completed by March 6, 2023.

City Manager has requested an update from the City Engineer on March 21, 2023, April 18, 2023, May 10, 2023, May 22, 2023, and May 24, 2023.

At this time, the only information received is that the Architect is waiting on the Electrical Subconsultant.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Informational Only: Ramsey Park Update
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item is informational only.

II. BACKGROUND:

Council previously purchased the vacant lot at 131 E. Cedar as the future splash pad site.

Council has allocated ARPA funds for the project.

On December 1, 2022, Council voted to name the future splash pad site "Ramsey Park."

III. DISCUSSION:

This item is to provide Council and the public with an update.

Staff previously solicited bids for the splash pad portion of the park with a referenced budget. No responsive bids were received.

Staff then solicited bids without a budget and three (3) responsive bids were received.

Staff has reviewed the bids and will be reaching out to one of the responsive parties to move forward with preparing an item for Council consideration at a future City Council meeting.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Rescind Resolution No. 3947 Adopting a Municipal Utility Billing & Collection Policy and Adopt Resolution No. 4160 Amending a Municipal Utility Billing & Collection Policy
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends Council Rescind Resolution No. 3947 Adopting a Municipal Utility Billing & Collection Policy and Adopt Resolution No. 4160 Adopting a Municipal Utility Billing & Collection Policy.

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

II. BACKGROUND:

Currently, utility customers with alternative payment arrangements continue to assess late fees pursuant to Resolution No. 3947.

III. DISCUSSION:

Revised policy attached.

Changes in red.

IV. ALTERNATIVES:

Do not Rescind Resolution No. 3947 Adopting a Municipal Utility Billing & Collection Policy and Adopt Resolution No. 4160 Adopting a Municipal Utility Billing & Collection Policy (not recommended)

V. FISCAL IMPACT:

There will be an undetermined loss of revenue to the enterprise funds but it is expected to be minimal.

ATTACHMENTS:

File Name	Description
City_of_Coalinga_Residential_Utility_Billing_Policy.docx	Policy
Res_4160_Utility_Billing.doc	Resolution

CITY OF COALINGA

The Sunny Side of the Valley

RESOLUTION NO. 4160
CITY OF COALINGA RESIDENTIAL UTILITY BILLING POLICY 2023

SECTION 1: PURPOSE
The City Council of the City of Coalinga adopts the policy to:

a. Establish a comprehensive policy for City billing practices and provide customers notice of their payment duties and obligations;
b. Facilitate timely payment processing for City customers;
c. Establish administrative actions for the collection of delinquent accounts, including notifications, fee assignments and disconnection of services;
d. Ensure that customers that meet their obligation of timely payments do not bear additional cost;
e. Establish procedures for City customers to dispute the accuracy of any utility bill, late fee, or other enforcement mechanism used by the City for the collection of utility charges.

SECTION 2. PAYMENT DUE
Payment for services shall be due and payable on or before the 25th day following each applicable billing month. If the 25th day falls on a weekend or a holiday, the due date will be the first business day after the 25th day. All bills that remain unpaid at 5:30 p.m. on the 25th of said month shall be deemed delinquent.

Accounts are subject to disconnection of services, per Section 5 of this Policy, 60 days after the due date shown on the bill ("Disconnection of Services").

Small Balance Accounts
Any balance of $9.99 or less may be carried over, and added to, the next billing period without being assessed a late fee or incurring further collection action.

SECTION 3: LATE FEES

a. Payments received after the due date will be assessed a 5% interest with a minimum of $2.50 on any unpaid balance of more than $9.99. The City will continue to assess an additional 5% interest for each month the balance remains unpaid unless the customer has a signed and approved alternative payment arrangement as part of an amortization plan. If a balance remains unpaid, the City will assess a $15 Final Notice Penalty providing notice to the customer of delinquency and pending termination at least seven (7) business days prior to the Disconnection of Services Date.
b. The City will waive interest charges on delinquent bills once every 12 months for a residential customer who declares that their household income is below 200 percent of the federal poverty line.

c. Each customer shall be responsible for paying reasonable expenses of collection, including, but not limited to, attorney's fees and costs should it become necessary to use such measures to collect the charges on the customer's account.

Declaration of Low-Income Status
Any residential customer that claims their household income is below 200 percent of the federal poverty line must sign an affidavit provided by the City. The affidavit renewal date for any residential customer claiming low-income status is July 1.

SECTION 4: ALTERNATIVE PAYMENT ARRANGEMENTS
Any customer who is unable to pay for utilities services within the normal payment period may request an alternative payment arrangement to avoid disruption of services. The City will consider all circumstances surrounding the request and make a determination as to whether the payment arrangement is warranted.

Payment arrangements that extend into the next billing period are considered an amortization plan, which must be in writing and signed by the customer. An amortization plan will amortize the unpaid balance over a period defined by the customer, not to exceed 12 months from the original date of the bill. The amortized payments will be combined with, and subject to the due date of, the customer's regular bill. Late fees will not be applied to the past due balances reflected on an amortization plan. The customer must comply with the terms of the amortization plan and remain current as charges accrue in each subsequent billing period. The customer may not request further amortization of any subsequent unpaid charges while paying delinquent charges pursuant to an amortization plan. Failure to comply with the terms of an amortization plan will result in the issuance of a written disconnection notice.

SECTION 5: DISCONNECTION OF SERVICES
The City shall not discontinue utilities services for non-payment until payment by the customer has been delinquent for at least 60 days. The City will make a reasonable, good faith effort to contact the account holder or other responsible party by USPS mail delivery regarding the outstanding charges. Additionally, the City must provide notice to the customer of delinquency and pending termination at least seven (7) business days prior to the Disconnection of Services Date. The written disconnection notice will be mailed to the customer. The written notice will include:

- Name and address of the delinquent customer
- The amount of the delinquency
- Date by which payments or arrangements for payment is required to avoid disconnection of services and charges
- Procedure by which the customer may initiate a complaint or request an investigation concerning services or charges
- Procedure by which the customer may request the implementation of a payment plan for the unpaid charges
- Procedure for the customer to obtain information on the availability of financial assistance
- The telephone number of a City employee who can provide additional information or institute arrangements for payment

If contact with a customer is not able to be made through telephone or mail, the City will attempt to contact an adult residing at the residence. If no contact is able to be made, the City will leave a notice of shutoff in a conspicuous place at the residence.

If a payment arrangement is breached by the residential customer, the City shall issue a 5-day written disconnection notice which will be posted at the residence, and shutoff shall occur no sooner than 60 days after the bill's original due date.

A shutoff processing fee of $45 will be assessed to all customers who have failed to pay the past due balance by the due date specified on the written disconnection notice.

If the account remains delinquent after 90 days, the City will remove the meter. Once the account is paid in full, the fee to replace the meter is as follows: $100 (1" meter), $140 (1 ½" meter), $160 (2" meter), $180 (3" meter), $200 (4" meter).

Exceptions to Disconnection of Services

The City will not discontinue services in the following instances:

a. On Saturday, Sunday, legal holiday, or hours during which business offices of the City's Financial Services Department are not open to the public;
b. If the customer disputes the bill and during the pendency of an investigation into the customer's dispute or complaint;
c. When the customer has been granted an extension of the period to pay the bill (however, termination may be applicable if the extension period expires);
d. If the customer is compliant with an amortization agreement and the customer also keeps the account current as charges accrue in each subsequent billing period;
e. A licensed physician or surgeon has certified that termination of services will be life-threatening to the customer, and the customer certifies they are financially unable to pay for service in the normal payment period, and the customer is willing to enter into an amortization agreement for all charges that the customer is unable to pay prior to delinquency.

Notice to Residential Tenants/Occupants in an Individually Metered Residence

The City will make a reasonable, good faith effort to inform the occupants, by means of written notice, when the utilities service account is in arrears and subject to disconnection at least 10 days before utilities services are shut off. The written notice will advise the tenant/occupant that they have the right to become customers of the City without being required to pay the amount due on the delinquent account, as long as they are willing to assume financial responsibility for subsequent charges for utilities services at that address. In order for the amount due on the delinquent account to be waived, the listed tenant/occupant must provide verification of tenancy in the form of a rental agreement or proof of rent payments.

Notice to Tenants/Occupants in a Multi-Unit Complex Served through a Master Meter

The City will make a reasonable, good faith effort to inform the occupants of a multi-unit complex, by means of written notice hung on the door of each residence, when the utilities account is in arrears and subject to disconnection at least 10 days before utilities services are shut off. The written notice will advise the tenant/occupant that they have the right to become customers of the city without having being required to pay the amount due on the delinquent

account, as long as they are willing to assume financial responsibility for subsequent charges for utilities at the address(es) served by the master meter. If one or more of the occupants are willing and able to assume responsibility for the subsequent charges for services to the satisfaction of the City, or if there is a physical means, legally available to the City, of selectively terminating services to those occupants who have not met the requirements for services, the City will make services available to the occupants who have met those requirements.

SECTION 7: RE-ESTABLISHMENT OF SERVICE:
The City will reconnect services as soon as practicable, but, at a minimum, will restore services before the end of the next regular business day following payment of any past due amount and delinquent fees attributable to the termination of service and at no additional charge. Utilities services that are turned on by any person other than City personnel or without City authorization may be subject to fines, additional charges, and fees. Any damages that occur as a result of unauthorized restoration of services are the responsibility of the customer.

Services restored after 5:30 p.m. Monday through Thursday, or on Fridays, weekends, or holidays will be charged an after-hours $100 reconnection fee.

Returned Checks for Previously Disconnected Services
In the event a customer tenders a non-negotiable check as payment to restore utilities services previously disconnected for non-payment and the City restores service, the City may promptly disconnect service without providing further notice.

Any customer issuing a non-negotiable check as payment to restore services turned off for non-payment will be required to pay cash, money order or cashier's check to restore future service disconnections for a period of 12 months from the date of the returned payment.

SECTION 8: REQUEST FOR RELIEF

a. Any customer of the City may file a written request with the Finance Department disputing any fee or charge assessed by the City or service disconnection within five (5) days of the fee becoming due or utilities becoming disconnected. Time limitations prescribed by this subsection shall not apply within the first ninety (90) days of this policy's adoption.
b. Within thirteen (13) days of submitting the request in writing, the customer may make a request for an extension of the payment period of a bill asserted to be beyond the means of the customer to pay in full during the normal period for payment.
c. The Finance Department shall review all written requests for relief and either deny the request or grant the relief requested or a portion thereof. Factors for consideration shall include:
    1. Billing errors
    2. Faulty meter or a misread meter
    3. Consideration of whether the customer shall be permitted to amortize the unpaid balance of the account over a reasonable period of time
    4. Any other factor deemed relevant by the Finance Department

SECTION 9: APPEALS

a. Any customer of the City who disputes the finance department's final decision under Section 7 of this policy, may appeal the decision by filing a "Notice of Appeal" no later than fifteen (15) days from the date of the Finance Department's final decision. Appeals of the finance department's decision shall be heard by the Public Works Director or the Public Works Director's designee.
b. No customer shall be entitled to a hearing before the Public Works Director or designee without first requesting relief pursuant to Section 8.
c. The Notice of Appeal shall set forth the basis for the appeal and all facts upon which the appeal is based.
d. Within fifteen (15) days of receiving the Notice of Appeal, the Public Works Director or designee shall notify the appellant of the time and place for the hearing. The Public Works Director or designee shall provide notice of the hearing to the appellant no later than fourteen (14) days prior to the hearing.
e. The customer may present evidence demonstrating that the utility bill is inaccurate, or the amount owed is improper. The Finance Department may present evidence that demonstrates the accuracy of the utility bill and evidence that justifies the amount of the utility bill.
f. The Public Works Director or designee may affirm the amounts assessed by the Finance Department, reduce any portion of the delinquent amount or penalties, or find that the imposition of the penalty is not warranted. When reducing the amount sought by the utility bill, the Public Works Director or designee shall make a finding on the record that the reduction is in the public' interest.
g. The Public Works Director's or designee's decision shall be final, and outstanding balances shall be due immediately, unless otherwise extended by the Public Works Director or designee.

RESOLUTION NO. 4160

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING A MUNICIPAL UTILITY BILLING & COLLECTION POLICY

WHEREAS, California Senate Bill (SB) 998, Discontinuation of Residential Water Service, known as the Water Shutoff Protection Act, was signed into law September 28, 2018, that requires all public water systems with more than 200 service connections provide certain notices and options be given to customers before residential water service may be terminated for nonpayment of delinquent account; and

WHEREAS, the implementation of new requirements as set forth in SB 998, effective February 1, 2020, require significant changes to existing City of Coalinga utility billing and water shut off practices; and

WHEREAS, staff has consolidated all existing and newly required utility billing and collection practices into a publicly available policy, attached hereto as Exhibit "A"; and

WHEREAS, the City Council of the City of Coalinga wishes to not apply late fees to past due balance reflected on amortization plans.

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Coalinga does hereby rescind Resolution No. 3947 and adopt Resolution No. 4160, a Resolution Adopting Municipal Utility Billing & Collection Policy, which shall remain in effect until modified or rescinded by subsequent resolution of the City Council.

The foregoing resolution was approved and adopted at a meeting of the City Council of the City of Coalinga held on the 1 day of June, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Mayor

ATTEST:

City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. 4161 Adopting a Budget for Fiscal Year 2023-2024
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend City Council to adopt Resolution No. 4161 for the adoption of final budget spending plan for Fiscal Year 2023/2024, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

III. DISCUSSION:

On April 6, 2023, staff presented the proposed Fiscal Year 2023/2024 Operations and Maintenance budget, with an approximate increase of 24% from Fiscal Year 2022/2023 Operations and Maintenance budget.

On April 20, 2023, staff presented the proposed Fiscal Year 2023/2024 Personnel budget, with an approximate increase of 3% from Fiscal Year 2022/2023 Personnel budget.

On May 4, 2023, staff presented the proposed Fiscal Year 2023/2024 Revenue budget, with an approximate increase of 21% from Fiscal Year 2022/2023 Revenue budget. In addition, the proposed budget was adjusted to maintain a balanced budget.

On May 18, 2023, staff presented the proposed Fiscal Year 2023/2024 budget. Though the overall budget has a deficit net income of $5,900,471, the General Fund remains strong at a surplus budget of $53,774. The overall revenue budget is $41,210,410 and expenditure budget is $47,110,881.

IV. ALTERNATIVES:

Council could decide to postpone adopting a final budget plan for Fiscal Year 2023/2024.

V. FISCAL IMPACT:

Adoption of Fiscal Year 2023/2024 final budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

File Name	Description
20230522_-_Budget_Adoption_FY_23-24_Res_No_4161.pdf	Resolution No. 4161
20230601_-_FY23-24_Proposed_Budget_FINAL_DRAFT_v.2.pdf	FY23/24 Proposed Budget

RESOLUTION NO. 4161

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2023 through June 30, 2024; and

WHEREAS, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2023-2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2023 through June 30, 2024, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2023-24," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2023 through June 30, 2024.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **June 1, 2023** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor

ATTEST

_____
City Clerk/Deputy City Clerk

Fiscal Year 2023/2024

Proposed Budget

Prepared by Financial Services Department

June 1, 2023

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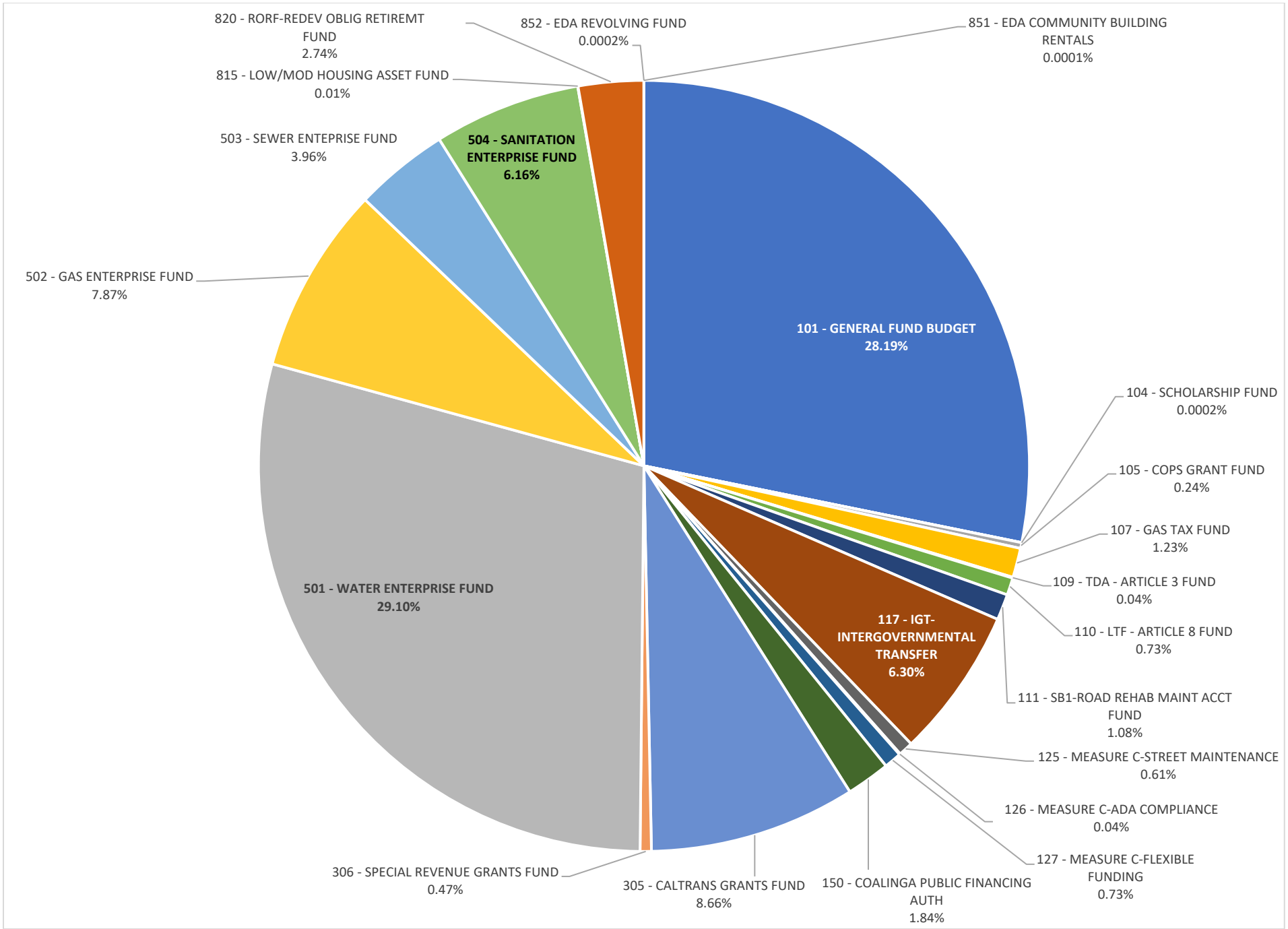
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851 - EDA COMMUNITY BUILDING RENTALS	89
852 - EDA REVOLVING FUND	90

Budget Summary (All Funds)

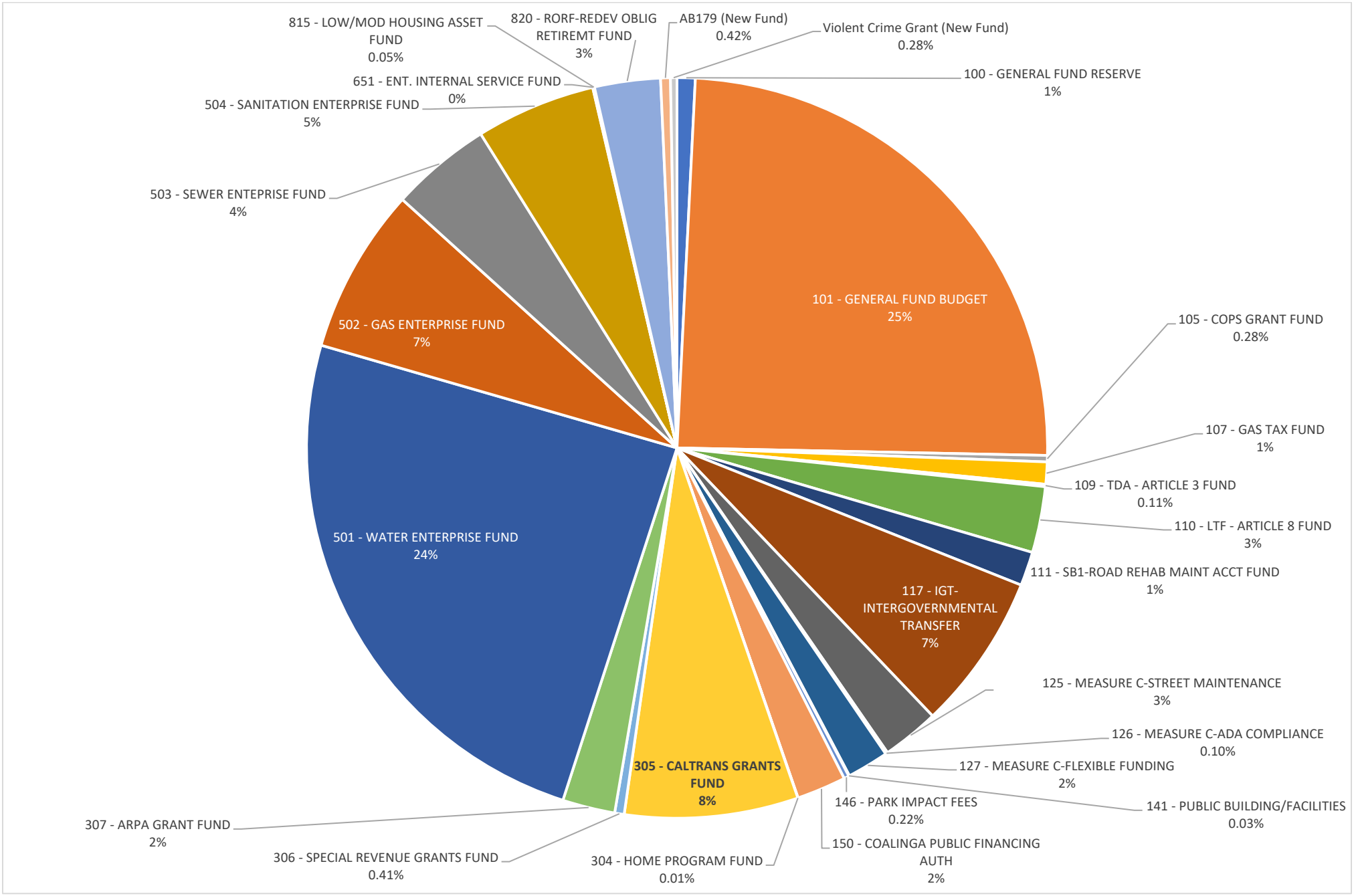
Fund	Revenue	Expenditure	Net Income
100 - GENERAL FUND RESERVE	-	373,041	(373,041)
101 - GENERAL FUND BUDGET	11,617,217	11,563,443	53,774
102 - PD EVIDENCE FUND	-	-	-
103 - PD FED FORFEITURE FUND	-	-	-
104 - SCHOLARSHIP FUND	100	-	100
105 - COPS GRANT FUND	100,000	132,200	(32,200)
106 - POLICE DEPT GRANTS	-	-	-
107 - GAS TAX FUND	508,022	453,877	54,145
109 - TDA - ARTICLE 3 FUND	15,100	50,000	(34,900)
110 - LTF - ARTICLE 8 FUND	300,100	1,359,156	(1,059,056)
111 - SB1-ROAD REHAB MAINT ACCT FUND	446,721	700,000	(253,279)
114 - HABITAT CONSERVATION FUND	-	-	-
116 - PD FORFEITURE/UNCLAIMED FUND	-	-	-
117 - IGT-INTERGOVERNMENTAL TRANSFER	2,595,773	3,224,548	(628,775)
125 - MEASURE C-STREET MAINTENANCE	252,000	1,179,379	(927,379)
126 - MEASURE C-ADA COMPLIANCE	16,800	45,000	(28,200)
127 - MEASURE C-FLEXIBLE FUNDING	301,000	856,674	(555,674)
130 - SPECIAL ASSESSMENT DISTRICTS	-	-	-
140 - GENERAL CAPITAL PROJECTS FUND	-	-	-
141 - PUBLIC BUILDING/FACILITIES	-	15,000	(15,000)
142 - LAW ENFORCEMENT IMPACT FEES	-	-	-
143 - FIRE PROTECTION IMPACT FEES	-	-	-
144 - STORM DRAINAGE & FLOOD CONTROL	-	-	-
145 - STREETS & BRIDGES IMPACT FEES	-	-	-
146 - PARK IMPACT FEES	-	105,000	(105,000)
150 - COALINGA PUBLIC FINANCING AUTH	756,721	1,014,242	(257,521)
301 - CDBG PROGRAM INCOME	-	-	-
303 - CDBG PROGRAM FUND	-	-	-
304 - HOME PROGRAM FUND	-	4,928	(4,928)
305 - CALTRANS GRANTS FUND	3,567,895	3,567,895	-
306 - SPECIAL REVENUE GRANTS FUND	193,709	193,709	-
307 - ARPA GRANT FUND	-	1,079,080	(1,079,080)
501 - WATER ENTERPRISE FUND	11,992,500	11,544,041	448,459
502 - GAS ENTERPRISE FUND	3,242,800	3,408,585	(165,785)
503 - SEWER ENTEPRISE FUND	1,632,000	2,075,145	(443,145)
504 - SANITATION ENTERPRISE FUND	2,536,920	2,467,931	68,989
651 - ENT. INTERNAL SERVICE FUND	-	(12,951)	12,951
815 - LOW/MOD HOUSING ASSET FUND	6,072	22,340	(16,268)
820 - RORF-REDEV OBLIG RETIREMT FUND	1,128,846	1,354,289	(225,443)
851 - EDA COMMUNITY BUILDING RENTALS	52	-	52
852 - EDA REVOLVING FUND	62	-	62
AB179 (New Fund)	-	200,000	(200,000)
Violent Crime Grant (New Fund)	-	134,329	(134,329)
	41,210,410	47,110,881	(5,900,471)

FY2023/2024 Proposed Revenue Budget Chart



Note: Excludes Funds with $0 budget.

FY2023/2024 Proposed Expense Budget Chart



Note: Excludes Funds with $0 budget

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget
DEPARTMENT: 100 - GENERAL FUND RESERVE

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
	Beginning Fund Balance:	**-**	**-**	**-**	**4,494,829**		**4,929,309**			**4,929,309**
Revenue										
100-400-49320	Transfer From General Fund	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Expense										
100-900-94072	Transfer to General Fund	-	-				-	-	373,041	373,041
	Ending Fund Balance:	**-**	**-**	**4,494,829**	**4,929,309**		**4,929,309**	**Projected Ending FB:**		**4,556,268**

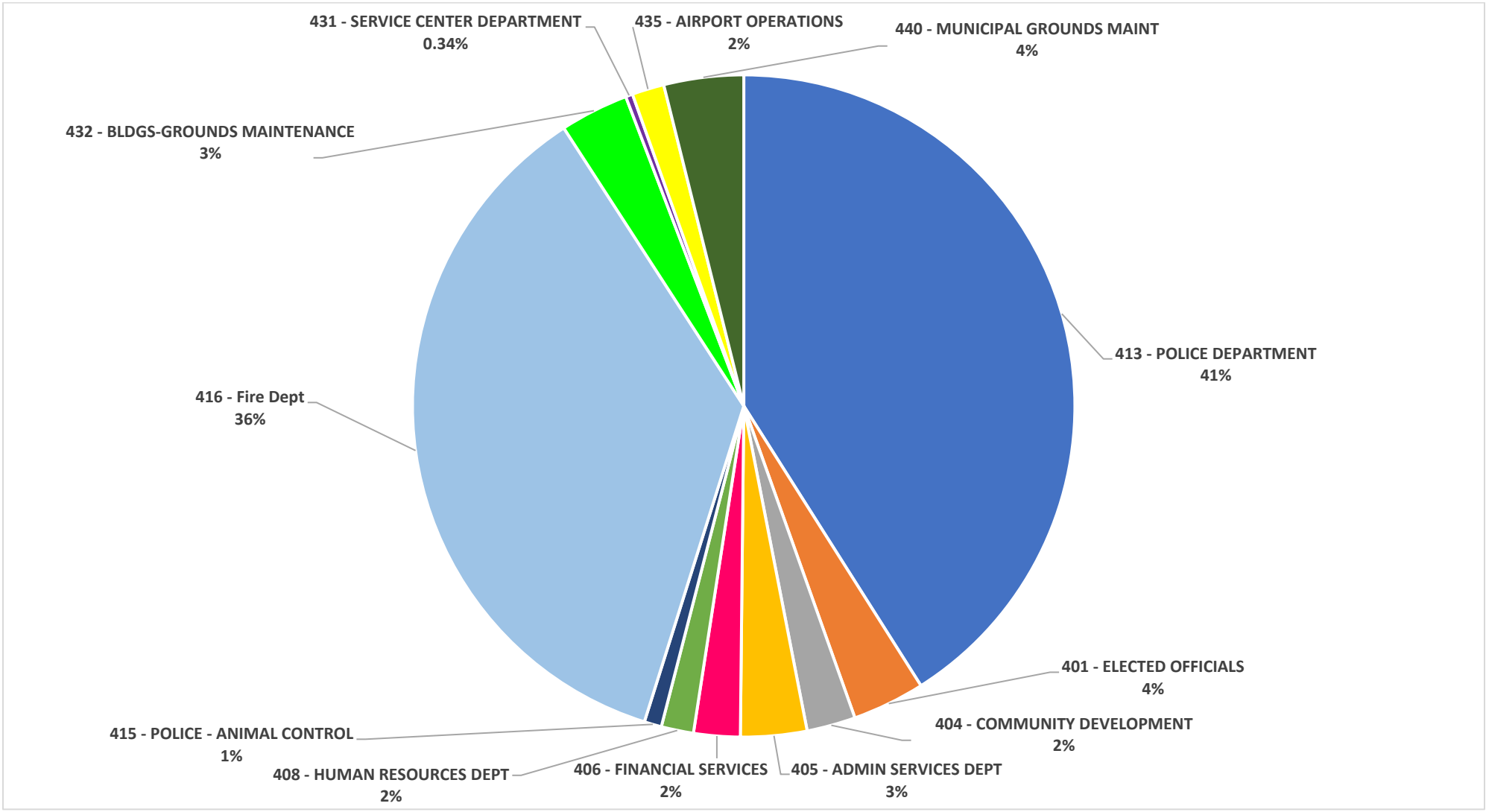
General Fund Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				(Unaudited)					
Beginning Fund Balance	**(620,120)**	**2,632,846**	**4,907,289**	**2,109,998**	**4,143,937**				**4,141,937**
Revenue	9,884,463	9,943,031	10,617,992	11,677,519	11,284,164	7,474,854	11,284,164	333,053	11,617,217
Expense									
Personnel Cost	4,805,431	5,521,554	6,248,493	6,236,471	8,465,768	4,612,741	8,465,768	(366,875)	7,930,319
O & M Cost	1,826,066	2,147,034	2,671,961	2,972,629	2,816,531	1,971,597	2,816,531	816,593	3,633,124
Other Expense Total	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Total Expenses	6,631,497	7,668,588	13,415,283	9,643,580	11,286,164	6,584,338	11,286,164	445,853	11,563,443
Ending Fund Balance:	**2,632,846**	**4,907,289**	**2,109,998**	**4,143,937**	**4,141,937**			**Projected Ending FB:**	**4,195,711**

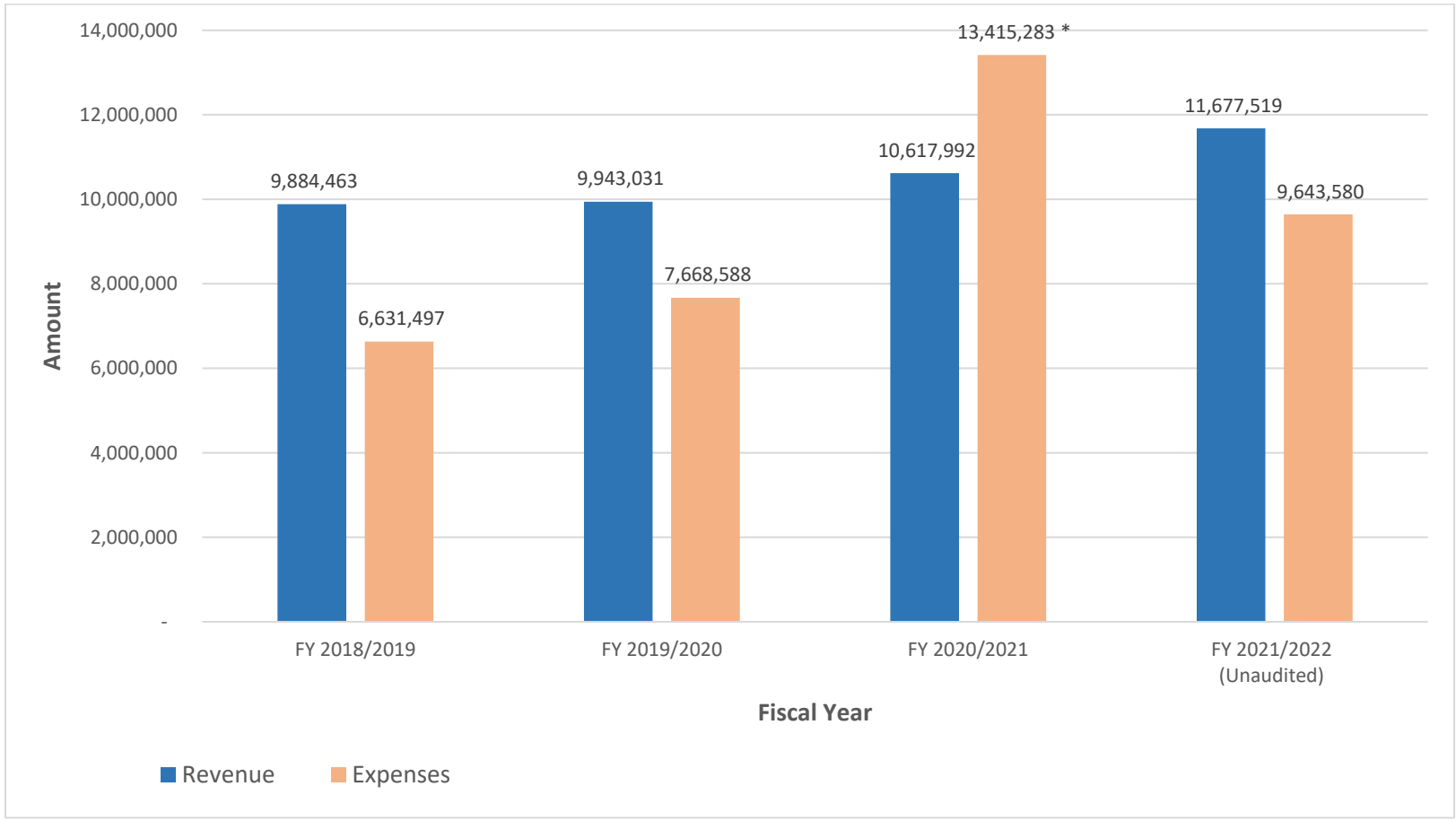
	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2024 Proposed
Net Income (Surplus+/Deficit-)	3,252,966	2,274,443	(2,797,291)	2,033,939	53,774

Revenue % Change	3%
Expense % Change	2%

General Fund Expense Budget by Department



General Fund Actual Revenue vs. Expenditure – 4-Year Trend



*Expense high due to transfer of $4,494,829 to Reserve.

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

GENERAL FUND DEPARTMENTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Revenue										
101-400-40010	Current Year Secured Tax	360,905	353,575	385,208	403,320	400,000	214,374	400,000	20,000	420,000
101-400-40020	Prior Year Secured Tax	10,420	6,902	-	-	-		-		-
101-400-40030	Supplemental Secured Tax	31,548	21,869	23,859	24,373	25,000	13,409	25,000		25,000
101-400-40040	Current Year Unsecured Tax	50,026	44,641	2,414	56,072	60,000	62,595	60,000		60,000
101-400-40050	Prior Year Unsecured Tax	3,608	10,682	2,835	1,922	2,500	-	2,500		2,500
101-400-40060	Supplemental Unsecured Tax	244	211	55,532	171	200	-	200		200
101-400-40070	Penalties & Interest	905	2,516	1,425	-	1,000	-	1,000		1,000
101-400-40080	Public Safety Pension Tax	406,561	442,217	479,511	491,308	490,000	305,007	490,000	50,000	540,000
101-400-40090	Supplemental Public Safety Pension Tax	9,458	14,158	24,683	9,707	25,000	4,333	25,000		25,000
101-400-40120	Property Tax in Lieu of VLF	1,607,772	1,759,275	1,881,111	1,966,557	2,000,000	1,083,579	2,000,000	274,866	2,274,866
101-400-40140	RDA ROPS PassThru/Residual Distrib. Tax	313,830	460,477	405,985	469,288	400,000	378,033	400,000		400,000
101-400-41010	CA Sales & Use Tax	987,893	914,132	953,896	1,230,156	1,100,000	803,136	1,100,000	77,124	1,177,124
101-400-41011	CA Measure J 1% Transaction Tax	408,315	1,705,095	1,997,565	2,250,345	2,100,000	1,165,163	2,100,000	6,042	2,106,042
101-400-41020	Local Public Safety Fund (LPSF) Sales Tax	34,305	35,522	38,469	57,208	40,000	34,447	40,000		40,000
101-400-41030	Airplane Apportionment Tax	1,053	777	463	974	1,000	-	1,000		1,000
101-400-41040	PG&E Franchise Tax	76,075	81,081	92,341	97,512	95,000	114,534	95,000	20,000	115,000
101-400-41060	Transient Occupancy Tax (TOT)	26,781	40,644	35,680	49,116	40,000	42,485	40,000	5,000	45,000
101-400-41070	Real Property Transfers	23,892	34,362	39,505	34,573	35,000	20,656	35,000	2,000	37,000
101-400-41080	Mid Valley Franchise Fees	341,271	414,602	440,593	424,511	500,000	320,846	500,000	25,000	525,000
101-400-42010	Business Licenses	109,507	99,447	145,340	136,539	140,000	161,225	140,000	5,000	145,000
101-400-42030	Animal Licenses	5,347	98	296	47	200	30	200		200
101-400-42040	Bicycle Licenses	8	20	5	-	10	5	10		10
101-400-42050	Building Permits	378,479	62,638	44,787	254,112	100,000	56,217	100,000	20,000	120,000
101-400-42060	Electrical Permits	2,604	1,600	2,165	2,062	-	548	-		-
101-400-42070	Plumbing Permits	1,173	710	626	700	-		-		-
101-400-42080	Mechanical Permits	1,399	986	859	1,107	-		-		-
101-400-42110	Local Gun Permits	6,238	7,168	9,528	6,015	8,000	5,349	8,000		8,000
101-400-42120	Encroachment Permits	5,022	1,683	728	11,099	1,000	304	1,000		1,000
101-400-42130	Residential Solar Permit Fees	13,880	11,697	10,389	14,014	10,000	20,834	10,000	15,000	25,000
101-400-42170	Cannabis Application Fees	49,532	36,090	54,560	19,145	10,000	1,260	10,000	(5,000)	5,000
101-400-42180	Cannabis Regulatory Permit Renewal	18,333	-	-	-	5,700	-	5,700	(5,700)	-
101-400-42190	Cannabis Revenue Raising Fee	474,709	765,227	1,118,905	768,650	976,363	398,745	976,363	(536,299)	440,064

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-400-42200	Cannabis Regulatory Licensing Fee	218,257	350,659	27,234	137,882	142,621	57,111	142,621	(42,095)	100,526
101-400-43010	Vehicle Code Fines	15,145	13,947	15,526	10,700	15,000	7,816	15,000	(5,000)	10,000
101-400-43020	Other Court Fines	274	236	291	1,374	300	71	300		300
101-400-44010	Interest Earned	4,669	20,973	13,377	8,768	10,000	7,713	10,000		10,000
101-400-44020	Land Rentals	31,861	78,084	76,804	80,402	75,000	66,731	75,000		75,000
101-400-44060	Pride Sign Rentals	925	800	389	1,200	500	1,000	500	500	1,000
101-400-45010	Motor Vehicle In Lieu Fees	8,682	14,315	13,266	20,895	10,000	18,519	10,000	8,000	18,000
101-400-45060	Homeowners Property Tax Relief	9,998	9,424	9,193	9,066	10,000	4,482	10,000		10,000
101-400-45211	P.O.S.T. Reimbursement	12,191	19,407	4,789	3,448	5,000	2,959	5,000		5,000
101-400-45212	State Mandated Cost Reimbursement	-	15,070	6,665	12,431	5,000	-	5,000	20,000	25,000
101-400-46020	Planning & Dev. Fees	54,503	44,453	125,104	43,151	75,000	24,100	75,000	-	75,000
101-400-46040	Plan Checking Fees	49,617	47,762	59,054	102,982	40,000	35,403	40,000	5,000	45,000
101-400-46050	Vacant Building Registration	1,350	1,350	750	150	1,000	150	1,000	-	1,000
101-400-46060	Yard Sale Permit	-	-	-	-	-		-		-
101-400-46070	Code Enforcement Citation Misc.	2,266	1,100	1,141	3,339	-	5,750	-	5,600	5,600
101-400-46080	Weed & Lot Cleaning Fees	-	-	-	-	-	1,636	-		-
101-400-46090	Misc. Public Works Receipts	-	962	-	-	-		-		-
101-400-46120	Police Service Reimbursements	9,745	275	-	42,060	-	1,895	-		-
101-400-46130	Accident Report Fees	8,420	7,163	4,392	5,208	5,000	4,817	5,000		5,000
101-400-46140	Fingerprint Fees	12,482	12,258	10,962	15,866	10,000	14,202	10,000		10,000
101-400-46160	Miscellaneous Police Receipts	5,070	6,366	3,178	4,562	5,000	1,083	5,000		5,000
101-400-46170	Animal Shelter Fees	2,809	-	10	71	-		-		-
101-400-46220	CHUSD Resource Officer Program	47,948	21,360	-	-	76,035	-	76,035	(76,035)	-
101-400-46230	WHCC Resource Officer Program	46,793	-	-	-	76,035	135,059	76,035	60,132	136,167
101-400-46240	Dispatch Contract Fee	-	71,708	95,250	104,000	104,000	104,000	104,000	(104,000)	-
101-400-46263	CARES ACT Grant Revenue	-	-	47,418	8,502	-		-		-
101-400-46420	Water Enterprise Fund	11,017	-	-	-	-		-		-
101-400-46430	Natural Gas Enterprise Fund	5,008	-	-	-	-		-		-
101-400-46440	Sewer Enterprise Fund	4,340	-	-	-	-		-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-400-46450	Sanitation Enterprise Fund	2,671	-	-	-	-		-		-
101-400-46470	RDA-Successor Agency Admn Allo	37,500	-	23,984	-	-		-		-
101-400-46660	General CIP Fund 140	1,700,000	-	-	-	-		-		-
101-400-46670	Mattress Recycling Program	-	513	-	-	-		-		-
101-400-46980	Late Fees	-	109	1,067	-	-		-		-
101-400-48020	Sale of City Property	-	6,410	27,515	13,901	-		-		-
101-400-48101	HOME Grant-Administrative Svc	-	-	-	-	-		-		-
101-400-48160	Miscellaneous Revenue	11,799	5,012	2,596	7,310	5,000	87,176	5,000		5,000
101-400-48170	Reimbursements & Refunds	-	-	381	2,500	-		-		-
101-400-48190	Donations	8,447	1,658	32	32	100	4,662	100		100
101-400-48191	Donations-K9 Program	28,638	-	19,000	8,000	-	8,000	-		-
101-400-48192	Donations-Veterans Banner Program	5,179	5,031	67	201	-		-		-
101-400-48200	Administrative Fees	261	8,574	29	11,169	-	20	-		-
101-400-48220	Special Events Revenue	396	7,025	25,273	33,622	-	30,191	-	17,877	17,877
	Revenue Total	8,119,354	8,102,106	8,864,000	9,473,395	9,236,564	5,831,659	9,236,564	(136,988)	9,099,576

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					401 - Elected Officials					
101-401-60010	Salaries Regular	35	-	16	-	-	-	-		-
101-401-60020	Salaries Part Time	25,327	23,650	23,150	20,521	32,700	13,539	32,700	(2,700)	30,000
101-401-62000	Retirement CalPERS	3	-	1	-	-	-	-		-
101-401-62020	Medical/Life Insurance	31,987	155,408	12,742	-	-	-	-		-
101-401-62030	Social Security FICA	1,977	1,264	1,337	1,271	2,044	836	2,044	(169)	1,875
101-401-62040	Medicare Insurance	592	296	313	298	474	196	474	(39)	435
101-401-62050	Disability Income Insurance	186	-	-	-	-	-	-		-
101-401-62060	Deferred Comp. - 457 Retirement	1	-	-	-	-	-	-		-
101-401-62070	Workers' Comp. Insurance	899	976	1,144	1,255	3,924	1,286	3,924	(324)	3,600
101-401-62210	Unemployment Claims	558	1,044	-	-	-	-	-		-
	Personnel Cost Total	61,565	182,638	38,703	23,345	39,142	15,857	39,142	(3,232)	35,910
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 Stipen	-	-	-	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	-	17,877	17,877
101-401-88221	Youth in Government Prorgram 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
101-401-98030	Office Furniture & Equipment	80	-	3,651	-	-	-	-		-
	O & M Cost Total	268,481	217,476	578,612	262,877	294,313	169,258	294,313	78,764	373,077

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					404 - Community Development Department					
101-404-60010	Salaries Regular	161,518	131,279	104,772	107,596	173,696	111,054	173,696	(79,641)	94,055
101-404-60020	Salaries Part Time	1,200	-	(107)	-	-	-	-		-
101-404-60030	Salaries Overtime	-	5	-	-	-	288	-		-
101-404-60050	Salaries Cash Outs	-	-	-	-	11,406	-	11,406	(9,600)	1,806
101-404-62000	Retirement CalPERS	14,098	12,171	10,594	10,872	17,745	11,003	17,745	(6,893)	10,852
101-404-62020	Medical/Life Insurance	20,771	142,632	17,713	19,745	43,024	29,814	43,024	(6,456)	36,568
101-404-62030	Social Security FICA	10,290	8,319	6,489	6,582	10,856	6,560	10,856	(4,978)	5,878
101-404-62040	Medicare Insurance	2,407	1,946	1,540	1,574	2,519	1,550	2,519	(1,155)	1,364
101-404-62050	Disability Income Insurance	964	448	117	152	2,171	89	2,171	(1,230)	941
101-404-62060	Deferred Comp. - 457 Retirement	7,503	12,380	6,087	6,186	6,821	4,659	6,821	(5,625)	1,196
101-404-62070	Workers' Comp. Insurance	6,933	16,218	4,867	5,318	14,022	7,962	14,022	(11,220)	2,802
101-404-62080	Uniform Allowance	-	-	-	-	400	-	400	(200)	200
101-404-62200	Retirement CalPERS UL	773	1,205	1,383	1,993	2,333	1,576	2,333	(2,333)	-
101-404-62210	Unemployment Claims	-	-	-	-	1,737	-	1,737	(796)	471
	Personnel Cost Total	226,457	326,603	153,455	160,018	286,730	174,555	286,730	(130,127)	156,133
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
101-404-72030	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	Reimburseable 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	-	-	-	-	-		-
101-404-98030	Office Furniture & Equipment	-	-	-	-	-	463	-	350	350
	O & M Cost Total	133,696	173,996	244,172	146,440	200,550	76,052	200,550	(81,750)	118,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					405 - Administrative Services Department					
101-405-60010	Salaries Regular	33,260	34,661	87,513	151,073	149,810	86,632	149,810	7,784	157,594
101-405-60030	Salaries Overtime	-	-	-	405	500	-	500		500
101-405-60050	Salaries Cash Outs	403	-	-	-	3,888	-	3,888		3,888
101-405-62000	Retirement CalPERS	2,917	3,292	9,011	14,467	15,460	9,094	15,460	1,444	16,904
101-405-62020	Medical/Life Insurance	6,257	6,636	22,587	36,912	34,467	21,902	34,467	3,936	38,403
101-405-62030	Social Security FICA	1,809	1,884	4,855	8,524	9,363	5,264	9,363	487	9,850
101-405-62040	Medicare Insurance	477	502	1,189	2,088	2,172	1,341	2,172	113	2,285
101-405-62050	Disability Income Insurance	533	118	145	213	1,873	128	1,873	(297)	1,576
101-405-62060	Deferred Comp. - 457 Retirement	1,541	1,491	2,718	3,836	4,845	2,619	4,845	811	5,656
101-405-62070	Workers' Comp. Insurance	7,179	11,422	7,275	10,101	17,977	6,064	17,977	934	18,911
101-405-62080	Uniform Allowance	-	-	-	-	200	-	200		200
101-405-62200	Retirement CalPERS UL	275	416	481	903	2,709	1,051	2,709	(2,709)	-
101-405-62210	Unemployment Claims	-	-	-	-	1,498	-	1,498	78	788
	Personnel Cost Total	54,651	60,422	135,774	228,522	244,762	134,095	244,762	12,581	256,555
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
101-405-98572	Vehicles	-	-	-	-	-	-	-	60,000	60,000
	O & M Cost Total	33,321	36,663	23,858	48,832	56,510	25,113	56,510	60,750	117,260

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					406 - Financial Services Department					
101-406-60010	Salaries Regular	29,958	32,949	73,786	120,386	145,488	40,173	145,488	2,344	113,767
101-406-60030	Salaries Overtime	8	3	(2)	-	500	-	500		500
101-406-60050	Salaries Cash Outs	-	-	-	-	2,798	-	2,798	202	3,000
101-406-62000	Retirement CalPERS	2,414	2,693	6,184	9,117	11,557	3,090	11,557	1,036	9,977
101-406-62020	Medical/Life Insurance	4,025	6,131	15,802	22,155	33,719	6,195	33,719	5,688	27,552
101-406-62030	Social Security FICA	1,876	2,005	4,518	7,288	9,093	2,444	9,093	147	7,110
101-406-62040	Medicare Insurance	439	469	1,056	1,724	2,110	572	2,110	34	1,650
101-406-62050	Disability Income Insurance	111	117	147	220	1,819	163	1,819	(341)	1,138
101-406-62060	Deferred Comp. - 457 Retirement	899	781	713	1,208	5,090	346	5,090	(51)	4,017
101-406-62070	Workers' Comp. Insurance	1,604	1,483	3,463	6,294	17,459	5,851	17,459	281	13,652
101-406-62200	Retirement CalPERS UL	154	320	342	618	792	368	792	(792)	-
101-406-62210	Unemployment Claims	1,170	1,822	941	84	1,455	-	1,455	23	569
	Personnel Cost Total	42,658	48,773	106,950	169,094	231,880	59,202	231,880	8,570	182,932
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
	O & M Cost Total	38,308	34,169	54,708	72,634	79,360	27,148	79,360	-	79,360

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
					408 - Human Resources Department					
101-408-60010	Salaries Regular	64,062	60,098	66,797	64,382	74,998	50,621	74,998	11,431	86,429
101-408-60030	Salaries Overtime	882	398	302	449	1,000	17	1,000	(300)	700
101-408-60050	Salaries Cash Outs	-	-	-	-	1,269	-	1,269	390	1,659
101-408-62000	Retirement CalPERS	4,382	4,154	5,063	4,747	5,602	3,722	5,602	1,036	6,638
101-408-62010	Retirement 401A	-	21,912	-	-	-	-	-		-
101-408-62020	Medical/Life Insurance	6,175	5,708	6,099	5,526	6,746	4,273	6,746	812	7,558
101-408-62030	Social Security FICA	3,981	3,721	4,145	4,004	4,687	3,093	4,687	715	5,402
101-408-62040	Medicare Insurance	931	870	969	936	1,087	724	1,087	166	1,253
101-408-62050	Disability Income Insurance	-	-	-	-	937	-	937	(73)	864
101-408-62060	Deferred Comp. - 457 Retirement	85	73	85	126	2,250	34	2,250	343	2,593
101-408-62070	Workers' Comp. Insurance	1,809	2,544	3,136	3,038	9,000	3,039	9,000	1,371	10,371
101-408-62200	Retirement CalPERS UL	21	482	412	326	310	197	310	(310)	-
101-408-62210	Unemployment Claims	-	-	-	-	750	-	750	114	432
	Personnel Cost Total	82,328	99,960	87,008	83,534	108,636	65,720	108,636	15,696	123,899
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	-		-
	O & M Cost Total	38,429	41,915	34,317	42,331	58,170	27,045	58,170	-	58,170

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					413 - Police Department					
101-413-60010	Salaries Regular	1,268,470	1,292,863	1,738,191	1,982,217	2,415,346	1,549,779	2,415,346	(71,454)	2,343,892
101-413-60020	Salaries Part Time	19,064	18,525	6,964	38,304	199,897	36,160	199,897	(156,105)	43,792
101-413-60030	Salaries Overtime	201,734	247,555	105,698	134,354	142,000	64,583	142,000	(10,000)	132,000
101-413-60050	Salaries Cash Outs	-	-	-	-	49,421	-	49,421		49,421
101-413-62000	Retirement CalPERS	139,606	194,934	215,734	225,142	297,948	160,983	297,948	(16,435)	281,513
101-413-62020	Medical/Life Insurance	262,617	237,143	310,273	267,148	450,111	212,787	450,111	(18,818)	431,293
101-413-62030	Social Security FICA	92,110	103,710	111,856	127,556	178,853	99,342	178,853	(16,223)	162,630
101-413-62040	Medicare Insurance	21,551	24,255	26,160	29,832	41,472	23,233	41,472	(3,301)	38,171
101-413-62050	Disability Income Insurance	974	990	1,878	1,636	6,997	954	6,997	60	7,057
101-413-62060	Deferred Comp. - 457 Retirement	15,510	14,896	7,856	16,892	28,000	13,039	28,000	(8,000)	20,000
101-413-62070	Workers' Comp. Insurance	63,370	163,157	90,428	165,909	326,905	125,097	326,905	(28,445)	298,461
101-413-62080	Uniform Allowance	12,300	16,200	5,400	13,200	34,800	-	34,800	(2,400)	32,400
101-413-62082	Vehicle Allowance	-	-	-	1,500	-	-	-		-
101-413-62200	Retirement CalPERS UL	2,657	13,476	18,106	45,432	35,969	24,038	35,969	(34,085)	1,884
101-413-62210	Unemployment Claims	(184)	(20)	-	11,700	26,152	1,812	26,152	(2,275)	23,877
	Personnel Cost Total	2,099,779	2,327,684	2,638,544	3,060,822	4,233,871	2,311,807	4,233,871	(367,480)	3,866,391
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	6,000
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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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	3,600	5,600
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	2,000	3,500
101-413-98040	Major Machinery & Equipment	32,172	28,195	24,097	36,136	45,000	216,711	45,000	202,763	247,763
101-413-98050	Capital Purchases	-	76,779	-	-	-	-	-		-
	O & M Cost Total	478,799	627,729	628,350	665,844	664,950	639,988	664,950	211,363	876,313

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					415 - Police - Animal Control Department					
101-415-60010	Salaries Regular	31,643	1,265	(527)	-	24,791	-	24,791	24,791	-
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	24,791	24,791
101-415-60030	Salaries Overtime	4,207	949	(20)	-	-	-	-	1,000	-
101-415-60050	Salaries Cash Outs								954	-
101-415-62000	Retirement CalPERS	1,886	87	(36)	-	-	-	-	5,871	-
101-415-62020	Medical/Life Insurance	7,267	334	(253)	-	-	-	-	31,121	-
101-415-62030	Social Security FICA	2,208	137	(31)	-	1,549	-	1,549	3,099	1,549
101-415-62040	Medicare Insurance	516	32	(7)	-	359	-	359	719	359
101-415-62050	Disability Income Insurance	-	-	-	-	310	-	310	434	248
101-415-62060	Deferred Comp. - 457 Retirement	-	-	-	-	-	-	-	1,487	-
101-415-62070	Workers' Comp. Insurance	1,117	-	-	-	3,099	975	3,099	6,198	3,099
101-415-62080	Uniform Allowance	300	-	-	-	600	-	600	600	600
101-415-62210	Unemployment Claims	-	-	-	-	248	-	248	496	248
	Personnel Cost Total	49,144	2,804	(874)	-	30,956	975	30,956	101,561	30,894
101-415-70010	Office Supplies	154	-	-	-	1,100	-	1,100		1,100
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	-		-
101-415-72030	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
101-415-88040	Computer Programming/Consult.	2,793	-	-	-	4,000	-	4,000		4,000
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	-		-
101-415-98040	Major Machinery & Equipment	357	-	30,536	-	-	-	-		-
	O & M Cost Total	42,354	44,507	53,203	230,636	46,400	14,459	46,400	20,400	66,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					416 - Fire Department					
101-416-48170	Reimbursements & Refunds	-	3,567	1,962	-	-	-	-		-
101-416-48171	Instructional Service Agreement Revenue	-	-	-	3,780	-	-	-	3,000	3,000
101-416-48190	Donations	-	15,000	-	-	-	-	-		-
101-416-56010	OES-Forestry & Fire Protection	8,207	-	7,399	-	-	-	-		-
101-416-56020	OES-Response Reimbursement	-	-	283,003	471,405	200,000	259,331	200,000	50,000	250,000
101-416-56030	Fire-Homeland Security Grant	-	4,529	-	-	-	4,029	-		-
101-416-56040	Fire Department Fees	21,636	1,743	6,185	5,658	-	12,701	-	10,000	10,000
101-416-56510	Ambulance Receipts	1,226,188	1,166,417	1,367,497	1,702,363	1,800,000	1,324,563	1,800,000	-	1,800,000
101-416-56520	Fire/Amb Report Copy Reimb.	25	20	31	-	100	-	100	-	100
101-416-56530	Ambulance Contract-Fresno Co.	39,479	24,000	24,000	24,000	-	18,000	-	24,000	24,000
101-416-56540	Collections-Ambulance Billing	7,824	7,987	3,402	2,005	5,000	75	5,000	-	5,000
101-416-56560	GEMT Medicare Reimbursement	-	(6,749)	222	(51,178)	-	-	-		-
101-416-56570	GEMT Retro Reimbursement	-	-	10,392	-	-	-	-		-
101-416-56580	IGT Funds (Personnel Costs)	394,023	539,023	-	-	-	-	-		-
101-416-TBD	Transfer from General Fund Reserve								373,041	373,041
	Revenue Total	1,697,382	1,755,537	1,704,093	2,158,033	2,005,100	1,618,699	2,005,100	460,041	2,465,141
101-416-60010	Salaries Regular	1,088,431	1,237,968	1,652,267	1,204,954	1,384,767	873,908	1,384,767	10,076	1,394,843
101-416-60020	Salaries Part Time	20,263	14,880	27,191	58,721	63,936	27,967	63,936	8,064	72,000
101-416-60030	Salaries Overtime	490,620	443,597	634,109	434,735	532,942	286,181	532,942	(2,942)	530,000
101-416-60050	Salaries Cash Outs	1,003	-	-	-	24,818	-	24,818	2,006	26,824
101-416-62000	Retirement CalPERS	124,191	197,461	205,016	162,473	179,460	111,655	179,460	9,854	189,314
101-416-62020	Medical/Life Insurance	190,578	248,779	326,947	235,662	296,675	174,352	296,675	1,557	298,232
101-416-62030	Social Security FICA	96,833	102,860	132,979	100,066	100,544	70,118	100,544	11,134	111,678
101-416-62040	Medicare Insurance	23,055	25,225	32,673	24,586	24,006	16,744	24,006	5,263	29,269
101-416-62050	Disability Income Insurance	1,243	1,436	1,555	1,393	18,109	879	18,109	(3,441)	14,668
101-416-62060	Deferred Comp. - 457 Retirement	25,747	23,620	27,231	32,309	28,000	24,918	28,000	17,909	45,909
101-416-62070	Workers' Comp. Insurance	50,697	88,032	101,876	123,726	181,088	78,908	181,088	2,267	183,355
101-416-62080	Uniform Allowance	9,750	15,000	12,692	14,254	21,510	6,752	21,510	(300)	21,210
101-416-62200	Retirement CalPERS UL	1,989	12,981	17,732	7,050	32,551	23,676	32,551	(28,235)	4,316
101-416-62210	Unemployment Claims	26	521	8,349	2,001	13,848	-	13,848	100	6,974
	Personnel Cost Total	2,124,426	2,412,360	3,180,617	2,401,930	2,902,254	1,696,058	2,902,254	33,313	2,928,593

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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	-	-	-	-		-
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	3,600	5,600
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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-416-98043	Ladder Truck Expense	-	-	-	252,185	-	3,866	-		-
101-416-98044	Brush Truck/Street Sweeper Expense	-	-	-	72,904	-	4,906	-		-
	O & M Cost Total	453,505	527,357	686,304	978,833	858,623	654,381	858,623	376,641	1,235,264

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					431 - Service Center Department					
101-431-60010	Salaries Regular	23,159	24,188	17,562	16,530	18,264	11,819	18,264	(222)	18,042
101-431-60030	Salaries Overtime	3,568	-	-	-	400	-	400		400
101-431-60050	Salaries Cash Outs	-	-	-	-	702	-	702	(202)	500
101-431-62000	Retirement CalPERS	2,275	2,292	1,811	1,710	1,885	1,222	1,885	251	2,136
101-431-62020	Medical/Life Insurance	4,368	3,632	2,685	2,628	3,431	1,954	3,431	282	3,713
101-431-62030	Social Security FICA	1,681	1,537	1,115	1,047	1,141	749	1,141	(13)	1,128
101-431-62040	Medicare Insurance	393	359	261	245	265	175	265	(3)	262
101-431-62050	Disability Income Insurance	-	-	-	-	228	-	228	(48)	180
101-431-62060	Deferred Comp. - 457 Retirement	688	747	543	511	548	365	548	(7)	541
101-431-62070	Workers' Comp. Insurance	865	990	899	926	2,192	762	2,192	(27)	2,165
101-431-62080	Uniform Allowance	134	183	190	-	58	-	58	(2)	56
101-431-62200	Retirement CalPERS UL	197	297	344	503	69	402	69	(69)	-
101-431-62210	Unemployment Claims	-	-	-	-	183	-	183	(3)	180
	Personnel Cost Total	37,328	34,225	25,410	24,100	29,366	17,449	29,366	(63)	29,303
101-431-70010	Office Supplies	47	20	-	-	-	-	-	-	-
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
	O & M Cost Total	5,597	4,749	4,859	4,818	6,805	3,175	6,805	3,750	10,555

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					432 - Building & Grounds Maintenance					
101-432-62070	Workers' Comp. Insurance	-	-	-	1,502	-	-	-		-
101-432-62210	Unemployment Claims	662	-	-	-	-	-	-		-
	Personnel Cost Total	662	-	-	1,502	-	-	-		-
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
	O & M Cost Total	143,675	282,128	202,664	245,026	284,900	210,962	284,900	101,900	386,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					435 - Airport Operations					
101-435-48160	Miscellaneous Revenue	10,251	5,446	18,430	-	10,000	-	10,000		10,000
101-435-55020	Airport Building Lease	4,895	3,850	4,198	2,650	4,000	3,150	4,000		4,000
101-435-55040	Airport Fuel Sales	23,843	7,078	-	-	-	-	-		-
101-435-55050	Airport Hangar Leases	27,771	28,388	26,472	27,252	28,000	20,941	28,000		28,000
101-435-55060	Airport Tie Down Rentals	967	626	394	784	500	306	500		500
101-435-55070	Airport Overnight Parking Fee	-	-	405	100	-	100	-		-
101-435-55090	Federal Aviation Admn Grant	-	-	-	15,305	-	-	-		-
101-435-55100	State Airport Grant	-	40,000	-	-	-	-	-	10,000	10,000
	Revenue Total	67,727	85,388	49,899	46,091	42,500	24,497	42,500	10,000	52,500
101-435-60010	Salaries Regular	4,244	3,317	3,853	23,958	27,869	9,077	27,869	(319)	27,550
101-435-60030	Salaries Overtime	654	-	(41)	216	400	44	400		400
101-435-60050	Salaries Cash Outs	54	-	-	-	536	-	536	523	1,059
101-435-62000	Retirement CalPERS	377	309	392	2,399	2,876	1,471	2,876	187	3,063
101-435-62020	Medical/Life Insurance	821	403	506	3,963	4,378	1,968	4,378	714	5,092
101-435-62030	Social Security FICA	299	202	228	1,440	1,742	878	1,742	(20)	1,722
101-435-62040	Medicare Insurance	70	47	53	337	404	205	404	(5)	399
101-435-62050	Disability Income Insurance	-	-	-	-	348	-	348	(73)	276
101-435-62060	Deferred Comp. - 457 Retirement	122	18	33	680	836	436	836	(10)	827
101-435-62070	Workers' Comp. Insurance	282	380	492	1,126	3,344	1,133	3,344	(38)	3,306
101-435-62080	Uniform Allowance	-	-	-	-	10	-	10	10	20
101-435-62200	Retirement CalPERS UL	26	39	45	1,491	735	317	735	(735)	-
101-435-62210	Unemployment Claims	-	-	-	-	279	-	279	(4)	276
	Personnel Cost Total	6,949	4,715	5,561	35,610	43,757	15,529	43,757	232	43,989
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	10,500	17,500
101-435-84050	Grounds Repairs & Maint.	31	-	9,770	28,834	6,000	2,672	6,000	500	6,500

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
	O & M Cost Total	57,219	68,855	70,987	86,733	122,150	38,424	122,150	14,725	136,875

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					440 - Municipal Grounds Maintenance					
101-440-60010	Salaries Regular	10,620	11,438	12,017	13,110	155,527	71,989	155,527	(1,878)	153,649
101-440-60020	Salaries Part Time	1,333	2,855	1,535	23,474	-	6,129	-		-
101-440-60030	Salaries Overtime	2,111	1,262	1,217	320	3,012	651	3,012	(12)	3,000
101-440-60050	Salaries Cash Outs	-	-	-	-	3,012	-	3,012	(57)	2,955
101-440-62000	Retirement CalPERS	870	971	1,111	1,055	16,050	5,427	16,050	(4,124)	11,926
101-440-62020	Medical/Life Insurance	2,752	2,747	3,250	3,597	97,141	23,950	97,141	(30,939)	66,202
101-440-62030	Social Security FICA	860	955	923	1,776	9,720	4,890	9,720	(117)	9,603
101-440-62040	Medicare Insurance	201	223	216	416	2,255	1,143	2,255	(27)	2,228
101-440-62050	Disability Income Insurance	-	-	-	-	1,944	-	1,944	(408)	1,536
101-440-62060	Deferred Comp. - 457 Retirement	122	134	95	83	4,666	61	4,666	(57)	4,609
101-440-62070	Workers' Comp. Insurance	496	660	1,423	3,815	18,663	6,353	18,663	(225)	18,438
101-440-62080	Uniform Allowance	60	-	55	-	806	519	806		806
101-440-62200	Retirement CalPERS UL	59	123	131	167	63	382	63	(63)	-
101-440-62210	Unemployment Claims	-	2	365	181	1,555	-	1,555	(19)	768
	Personnel Cost Total	19,484	21,370	22,338	47,994	314,414	121,495	314,414	(37,925)	275,720
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
101-440-82030	Equipment Rental	-	2,400	-	-	-	-	-	-	-
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	-	-	-	-	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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	-		-
	O & M Cost Total	132,682	87,490	89,927	187,625	143,800	85,592	143,800	30,050	173,850

900 - Transfers to Other Funds

101-900-94072	Transfer to General Fund Reserve	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
	Other Expense Total	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-

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The Sunny Side of the Valley

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
102 - PD EVIDENCE FUND										
	Beginning Fund Balance:		**916**	**1,435**	**1,589**		**1,638**			**1,639**
102-400-44010	Interest Earned	916	519	154	49	-	1	-		-
	Ending Fund Balance:	**916**	**1,435**	**1,589**	**1,638**		**1,639**		**Projected Ending FB:**	**1,639**
									Expense % Change	0%

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
103 - PD FED FORFEITURE FUND										
	Beginning Fund Balance:	**24,463**	**16,492**	**12,938**	**12,959**		**5,464**			**5,466**
103-400-44010	Interest Earned	160	87	21	5	-	2	-		-
	Revenue Total	160	87	21	5	-	2	-		-
103-413-60030	Salaries Overtime	6,614	-	-	-	-	-	-		-
103-413-62020	Medical/Life Insurance	949	-	-	-	-	-	-		-
103-413-62030	Social Security FICA	404	-	-	-	-	-	-		-
103-413-62040	Medicare Insurance	94	-	-	-	-	-	-		-
103-413-62060	Deferred Comp. - 457 Retirement	70	-	-	-	-	-	-		-
103-413-70320	PD Fed Asset Forfeiture Exp.	-	3,641	-	7,500	-	-	-		-
	Expense Total	8,131	3,641	-	7,500	-	-	-		-
	Ending Fund Balance:	**16,492**	**12,938**	**12,959**	**5,464**		**5,466**		**Projected Ending FB:**	**5,466**
									Expense % Change	0%

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
105 - COPS GRANT FUND										
	Beginning Fund Balance:	**79,595**	**222,029**	**282,014**	**279,091**		**248,993**			**331,245**
105-400-44010	Interest Earned	1,145	1,039	328	123	-	88	-		-
105-400-45240	COPS AB1913	214,694	156,727	161,285	100,000	100,000	135,271	100,000		100,000
	Revenue Total	215,839	157,766	161,613	100,123	100,000	135,359	100,000		100,000
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	11,000	58,178
105-413-96059	Police Vehicles Leases - Interest	10,106	6,983	3,621	8,865	3,621	-	3,621	1,200	4,821
105-413-98040	Major Machinery & Equipment	18,477	(16,975)	5,851	-	-	2,568	-	20,000	20,000
105-413-98041	COPS Grant Equipment Expense	991	63,656	107,886	71,501	49,201	49,239	49,201		49,201
	Expense Total	73,405	97,781	164,536	130,221	100,000	53,107	100,000		132,200
	Ending Fund Balance:	**222,029**	**282,014**	**279,091**	**248,993**		**331,245**		**Projected Ending FB:**	**299,045**
									Expense % Change	32%

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
106 - POLICE DEPT GRANTS										
	Beginning Fund Balance:	**(7,505)**	**(8,153)**	**(8,547)**	**-**		**-**			**265,000**
106-400-45221	AB 179 - Tech Improvement Fund						250,000			
106-400-45230	JAG Grant	-	-	-	-	-	-	-		-
106-400-45530	Body Camera Grant 2016BC-BX-K0	-	-	-	-	-	-	-		-
106-400-45540	Body Armor Grant	-	-	-	-	-	-	-		-
106-400-48271	SJVAPCD Proj#C-53268-A Revenue	28,321	-	-	-	-	-	-		-
106-400-46251	CA Officer Wellness & Mental Health Grant	-	-	-	-	-	15,000	-		-
106-400-48120	Operating Transfer In	-	-	8,547	-	-	-	-		-
	Revenue Total	28,321	-	8,547	-	-	265,000	-	-	-
106-413-70101	Uniforms-Safety Equipment	648	394	-	-	-	-	-		-
106-413-71050	JAG Grant Equipment	-	-	-	-	-	-	-		-
106-413-72040	SJVAPCD Proj#C-53268-A Exp	28,321	-	-	-	-	-	-		-
	Expense Total	28,969	394	-	-	-	-	-		-
	Ending Fund Balance:	**(8,153)**	**(8,547)**	**-**	**-**		**265,000**	**Projected Ending FB:**		**265,000**
								Expense % Change		0%

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
116 - PD FORFEITURE-UNCLAIMED										
	Beginning Fund Balance:	**39,728**	**25,149**	**33,210**	**14,498**		**14,505**			**14,511**
116-400-42150	Asset Forfeiture Funds	-	7,925	-	-	-	-	-		-
116-400-44010	Interest Earned	263	136	39	7	-	6	-		-
	Revenue Total	263	8,061	39	7	-	6	-		-
116-413-70321	PD Asset Forfeiture Expense	14,842	-	18,751	-	-	-	-		-
	Expense Total	14,842	-	18,751	-	-	-	-		-
	Ending Fund Balance:	**25,149**	**33,210**	**14,498**	**14,505**		**14,511**		**Projected Ending FB:**	**14,511**
									Expense % Change	0%

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
AB179										
	Beginning Fund Balance:	**-**	**-**	**-**	**-**		**250,000**			**250,000**
XXX-400-45221	AB 179 - Tech Improvement Fund	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
XXX-413-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	159,445	159,445
XXX-416-98040	Major Machinery & Equipment	-	-	-	-	-	-	-	40,555	40,555
	Expense Total	-	-	-	-	-	-	-		200,000
	Ending Fund Balance:	**-**	**-**	**-**	**-**		**250,000**		**Projected Ending FB:**	**50,000**
									Expense % Change	0%

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Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
Rual Violent Crime Reduction Initiative (RVCRI) Grant										
	Beginning Fund Balance:	-	-	-	-		**134,329**			**134,329**
XXX-400-XXXXX	Grant Revenue	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
XXX-413-98040	Major Machinery & Equipment		-		-	-	-	-	134,329	134,329
	Expense Total	-	-	-	-	-	-	-		134,329
	Ending Fund Balance:	-	-	-	-		**134,329**	**Projected Ending FB:**		**0**
									Expense % Change	0%

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Fund 104 - SCHOLARSHIP FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
104 - SCHOLARSHIP FUND										
	Beginning Fund Balance:	**51,264**	**51,769**	**52,044**	**52,126**		**50,151**			**50,170**
104-400-44010	Interest Earned	505	275	82	25	100	19	100		100
	Revenue Total	505	275	82	25	100	19	100		100
104-630-92040	Scholarship	-	-	-	2,000	-	-	-		-
	Expense Total	-	-	-	2,000	-	-	-		-
	Ending Fund Balance:	**51,769**	**52,044**	**52,126**	**50,151**		**50,170**	**Projected Ending FB:**		**50,270**

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FY 2023-2024 Proposed Budget

Fund 107 - GAS TAX FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
107 - GAS TAX FUND										
	Beginning Fund Balance:	**9,922**	**(82,105)**	**(95,836)**	**(17,935)**		**47,960**			**130,343**
Revenue										
107-400-44010	Interest Earned	(1,165)	-	-	3	-	35	-		-
107-400-45070	CA Highway Users Tax (HUT) - Gas Tax 2103	60,424	124,717	120,672	142,957	178,139	106,744	178,139	893	179,032
107-400-45080	CA Highway Users Tax (HUT) - Gas Tax 2105	99,237	94,791	92,147	100,336	116,695	70,064	116,695	1,860	118,555
107-400-45090	CA Highway Users Tax (HUT) - Gas Tax 2106	55,870	48,184	51,164	56,685	61,846	40,049	61,846	2,188	64,034
107-400-45100	CA Highway Users Tax (HUT) - Gas Tax 2107	124,801	116,500	124,691	119,961	159,424	94,687	159,424	(17,023)	142,401
107-400-45110	CA Highway Users Tax (HUT) - Gas Tax 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
107-400-45150	SB1 Loan Repayment Revenue	-	-	-	-	-	-	-		-
107-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	-	-	-	-	-	-	-		-
107-400-48020	Sale of City Property	-	-	-	4,077	-	-	-		-
	Revenue Total	343,167	388,192	392,674	428,019	520,104	315,580	520,104	(12,082)	508,022
Expense										
Personnel Cost										
107-422-60010	Salaries Regular	85,036	86,640	96,068	129,615	154,094	96,912	154,094	4,868	158,962
107-422-60020	Salaries Part Time	3,110	6,662	3,478	(105)	-	-	-		-
107-422-60030	Salaries Overtime	4,843	2,965	2,846	4,437	2,678	3,928	2,678	2,417	5,095
107-422-60050	Salaries Cash Outs	328	-	-	-	2,678	-	2,678	379	3,057
107-422-62000	Retirement CalPERS	6,841	7,577	9,130	11,815	14,292	8,860	14,292	1,595	15,887
107-422-62010	Retirement 401A	-	-	(88)	-	-	-	-		-
107-422-62020	Medical/Life Insurance	13,654	14,100	17,123	26,892	35,269	20,621	35,269	1,840	37,109
107-422-62030	Social Security FICA	5,734	5,897	6,162	7,758	9,631	5,910	9,631	304	9,935
107-422-62040	Medicare Insurance	1,367	1,410	1,526	1,941	2,214	1,455	2,214	67	2,281
107-422-62050	Disability Income Insurance	485	390	410	529	1,926	342	1,926	(336)	1,590
107-422-62060	Deferred Comp. - 457 Retirement	3,396	3,295	2,498	3,080	6,726	1,964	6,726	(182)	6,544
107-422-62070	Workers' Comp. Insurance	3,289	4,393	6,577	7,281	18,491	6,287	18,491	584	19,075
107-422-62080	Uniform Allowance	250	250	250	-	210	210	210	16	226
107-422-62200	Retirement CalPERS UL	533	971	1,071	1,493	2,446	1,511	2,446	(2,446)	-
107-422-62210	Unemployment Claims	-	6	852	422	1,541	-	1,541	49	1,590
	Personnel Cost Total	128,866	134,556	147,901	195,158	252,196	148,000	252,196	9,155	261,351

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
O & M Cost										
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	20,000	35,000
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	-	-	-	-	-	-
107-422-98110	Street Light Study	-	-	-	-	-	-	-	-	-
	O & M Total	306,328	267,367	161,791	166,967	189,550	85,196	189,550	2,976	192,526
	Expense Total	435,194	401,923	309,692	362,125	441,746	233,196	441,746	12,131	453,877
	Ending Fund Balance:	**(82,105)**	**(95,836)**	**(12,854)**	**47,960**		**130,343**	**Projected Ending FB:**		**184,488**

Expense % Change 3%

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The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
109 - TDA - ARTICLE 3 FUND											
	Beginning Fund Balance:		**84,526**	**85,358**	**85,811**	**13,204**		**69,734**			**28,808**
Revenue											
109-400-44010	Interest Earned		832	453	126	10	100	27	100		100
109-400-45130	LTF Funds Article 3		-	-	-	59,770	12,000	-	12,000	3,000	15,000
		Revenue Total	832	453	126	59,780	12,100	27	12,100		15,100
Expense											
109-424-98987	Sidewalk Improvements		-	-	72,733	3,250	100,000	40,953	100,000	(50,000)	50,000
		Expense Total	-	-	72,733	3,250	100,000	40,953	100,000		50,000
	Ending Fund Balance:		**85,358**	**85,811**	**13,204**	**69,734**		**28,808**	**Projected Ending FB:**		**(6,092)**

Expense % Change -50%

CITY OF COALINGA
The Sunny Side of the Valley

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TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
110 - LTF - ARTICLE 8 FUND										
	Beginning Fund Balance:	**699,223**	**674,846**	**577,211**	**429,467**		**1,400,585**			**1,320,219**
Revenue										
110-400-44010	Interest Earned	4,403	2,722	858	203	100	526	100		100
110-400-45140	LTF Funds Article 8	-	-	-	2,195,244	300,000	-	300,000		300,000
110-400-48160	Miscellaneous Revenue	-	-	-	27	-	-	-		-
	Revenue Total	4,403	2,722	858	2,195,474	300,100	526	300,100		300,100
Expense										
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)	-
	Expense Total	28,780	100,357	148,602	1,224,356	989,156	80,892	989,156		1,359,156
	Ending Fund Balance:	**674,846**	**577,211**	**429,467**	**1,400,585**		**1,320,219**	**Projected Ending FB:**		**261,163**

Expense % Change 37%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
111 -SB1-RD REHAB MAINT ACCT FD											
	Beginning Fund Balance:		**125,035**	**462,692**	**704,580**	**320,518**		**(210,037)**			**(29,984)**
Revenue											
111-400-44010	Interest Earned		1,865	2,770	1,174	202	100	-	100		100
111-400-45150	SB1 Loan Repayment Revenue		20,397	20,334	-	-	-	-	-		-
111-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)		331,683	313,265	335,307	364,211	412,287	232,231	412,287	34,334	446,621
		Revenue Total	353,945	336,369	336,481	364,413	412,387	232,231	412,387		446,721
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	-		-
		Expense Total	16,288	94,481	720,543	894,968	500,000	52,178	500,000		700,000
	Ending Fund Balance:		**462,692**	**704,580**	**320,518**	**(210,037)**		**(29,984)**	**Projected Ending FB:**		**(283,263)**

Expense % Change 40%

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FY 2023-2024 Proposed Budget

TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
125 - MEASURE C-STREET MAINT										
	Beginning Fund Balance:	**169,817**	**331,337**	**547,723**	**726,186**		**938,839**			**879,803**
Revenue										
125-400-44010	Interest Earned	4,582	3,237	1,126	422	2,000	393	2,000		2,000
125-400-45121	Measure C-Street Maintenance	195,468	217,299	247,428	277,463	250,000	167,700	250,000		250,000
	Revenue Total	200,050	220,536	248,554	277,885	252,000	168,093	252,000		252,000
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-TBD	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)	-
	Expense Total	38,530	4,150	70,091	65,232	90,722	227,129	90,722		1,179,379
	Ending Fund Balance:	**331,337**	**547,723**	**726,186**	**938,839**		**879,803**	**Projected Ending FB:**		**(47,576)**

Expense % Change 1200%

CITY OF COALINGA
The Sunny Side of the Valley

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TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
126 - MEASURE C-ADA COMPLIANCE										
	Beginning Fund Balance:	**40,605**	**47,525**	**49,756**	**14,482**		**23,743**			**29,430**
Revenue										
126-400-44010	Interest Earned	428	258	150	9	200	10	200		200
126-400-45122	Measure C-ADA Compliance	6,492	7,258	8,256	9,252	8,300	5,677	8,300	8,300	16,600
	Revenue Total	6,920	7,516	8,406	9,261	8,500	5,687	8,500		16,800
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	-	-	-	-	-		-
	Expense Total	-	5,285	43,680	-	13,000	-	13,000		45,000
	Ending Fund Balance:	**47,525**	**49,756**	**14,482**	**23,743**		**29,430**	**Projected Ending FB:**		**1,230**

Expense % Change 246%

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The Sunny Side of the Valley

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TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
127 - MEASURE C-FLEXIBLE FD										
	Beginning Fund Balance:	**1,319,565**	**1,391,788**	**865,729**	**376,397**		**712,076**			**909,304**
Revenue										
127-400-44010	Interest Earned	12,759	4,503	1,329	252	1,000	313	1,000		1,000
127-400-45123	Measure C-Flexible Funding	239,381	260,947	299,463	336,969	300,000	198,778	300,000		300,000
	Revenue Total	252,140	265,450	300,792	337,221	301,000	199,091	301,000		301,000
Expense										
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	-	-	-
127-422-98040	Major Machinery & Equipment	-	-	311,330	-	-	-	-	-	-
127-422-98880	Elm/Cambridge Signal	4,557	2,599	99,300	-	-	-	-	-	-
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-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								16,000	16,000
127-422-TBD	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)								200,000	200,000
127-422-TBD	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)								67,000	67,000
127-422-TBD	Hayes Street Safety Improvements								125,000	125,000
127-422-98996	STBG Polk St. Rehab Ph 2 Elm to Monterey Exp	-	-	3,485	-	-	-	-		-
	Expense Total	179,917	791,509	790,124	1,542	210,764	1,863	210,764		856,674
	Ending Fund Balance:	**1,391,788**	**865,729**	**376,397**	**712,076**		**909,304**	**Projected Ending FB:**		**353,630**

Expense % Change 306%

CITY OF COALINGA
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Fund 117 - IGT-INTERGOV TRANSFER

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
117 - IGT-INTERGOV TRANSFER										
	Beginning Fund Balance:	**3,092,258**	**4,216,851**	**4,783,631**	**5,652,563**		**4,071,008**			**1,423,919**
Revenue										
117-400-44010	Interest Earned	30,276	23,356	7,663	2,458	5,000	1,169	5,000		5,000
117-400-45000	IGT-Revenue from Medi-Cal Plan	1,488,613	1,690,709	1,079,940	524,573	-	(902,268)	-	2,590,773	2,590,773
	Revenue Total	1,518,889	1,714,065	1,087,603	527,031	5,000	(901,100)	5,000	2,590,773	2,595,773
Expense										
Personnel Cost										
117-416-60010	Salaries Regular	-	-	60,654	745,369	1,016,973	473,634	1,016,973	30,514	1,047,487
117-416-60020	Salaries Part Time	-	-	673	42,060	42,624	37,506	42,624	91,686	134,310
117-416-60030	Salaries Overtime	-	-	26,633	339,163	185,000	158,959	185,000	54,700	239,700
117-416-60050	Salaries Cash Outs	-	-	-	-	19,265	-	19,265	879	20,144
117-416-62000	Retirement CalPERS	-	-	4,986	77,201	107,967	50,350	107,967	6,262	114,229
117-416-62020	Medical/Life Insurance	-	-	12,507	146,799	261,370	96,700	261,370	(2,742)	258,628
117-416-62030	Social Security FICA	-	-	5,284	63,149	78,225	39,943	78,225	7,637	85,862
117-416-62040	Medicare Insurance	-	-	1,236	15,165	18,364	9,427	18,364	1,772	20,136
117-416-62050	Disability Income Insurance	-	-	4	153	13,245	97	13,245	(1,427)	11,818
117-416-62060	Deferred Comp. - 457 Retirement	-	-	185	12,803	19,783	10,013	19,783	162	19,945
117-416-62070	Workers' Comp. Insurance	-	-	-	48,399	127,152	49,704	127,152	14,664	141,816
117-416-62080	Uniform Allowance	-	-	-	1,125	15,848	-	15,848	(50)	15,798
117-416-62200	Retirement CalPERS UL	-	-	-	-	12,633	377	12,633	(12,633)	-
117-416-62210	Unemployment Claims	-	-	-	-	10,170	5,843	10,170	305	10,475
	Personnel Cost Total	-	-	112,162	1,491,386	1,928,619	932,553	1,928,619	191,729	2,120,348

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
O & M Cost Dept 416										
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-TBD	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	-		-
	O & M Cost Dept 416 Total	-	-	13,247	617,200	296,900	813,436	296,900	807,300	1,104,200
O & M Cost Dept 418										
117-418-95020	IGT-Transfer to Other Funds	394,023	539,023	-	-	-	-	-		-
117-418-98042	IGT-EMS Program Expense	273	608,262	93,262	-	-	-	-		-
	O & M Cost Dept 418 Total	394,296	1,147,285	93,262	-	-	-	-	-	-
	Expense Total	394,296	1,147,285	218,671	2,108,586	2,225,519	1,745,989	2,225,519	999,029	3,224,548
	Ending Fund Balance:	**4,216,851**	**4,783,631**	**5,652,563**	**4,071,008**		**1,423,919**	**Projected Ending FB:**		**795,144**
								Expense % Change		45%

CITY OF COALINGA
The Sunny Side of the Valley

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Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
114 - HABITAT CONSERVATION FUN										
	Beginning Fund Balance:	**106,262**	**103,482**	**100,143**	**96,338**		**92,300**			**88,238**
114-400-44010	Interest Earned	1,023	537	154	47	-	35	-	-	-
	Revenue Total	1,023	537	154	47	-	35	-	-	-
114-404-92090	Taxes, Licenses, & Fees	3,803	3,876	3,959	4,085	-	4,097	-	-	-
	Expense Total	3,803	3,876	3,959	4,085	-	4,097	-	-	-
	Ending Fund Balance:	**103,482**	**100,143**	**96,338**	**92,300**		**88,238**	**Projected Ending FB:**		**88,238**
									Expense % Change	0%

CITY OF COALINGA
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FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
141 - PUBLIC BUILDING-FACILITI										
	Beginning Fund Balance:	**68,286**	**99,909**	**90,715**	**79,230**		**106,278**			**105,644**
141-400-44010	Interest Earned	803	535	137	40	-	41	-	-	-
141-400-51051	Building/Facility Impact Fees	30,820	2,020	-	26,366	-	329	-	-	-
	Revenue Total	31,623	2,555	137	26,406	-	370	-		-
141-422-98985	Council Chambers Modernization	-	11,749	11,622	(642)	15,000	1,004	15,000	-	15,000
	Expense Total	-	11,749	11,622	(642)	15,000	1,004	15,000		15,000
	Ending Fund Balance:	**99,909**	**90,715**	**79,230**	**106,278**		**105,644**	**Projected Ending FB:**		**90,644**
								Expense % Change		0%

CITY OF COALINGA
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FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
142 - LAW ENFORCEMENT IMPACT FEE										
	Beginning Fund Balance:	**(148,107)**	**(102,826)**	**(99,396)**	**(99,244)**		**(60,193)**			**(59,864)**
142-400-44010	Interest Earned	661	510	152	49	-	-	-	-	-
142-400-51052	Law Enforcement Impact Fees	44,620	2,920	-	39,002	-	329	-	-	-
	Revenue Total	45,281	3,430	152	39,051	-	329	-	-	-
	Ending Fund Balance:	**(102,826)**	**(99,396)**	**(99,244)**	**(60,193)**		**(59,864)**	**Projected Ending FB:**		**(59,864)**
								Expense % Change		0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
143 - FIRE PROTECTION IMPACT FEE										
	Beginning Fund Balance:	**(196,003)**	**(151,335)**	**(148,213)**	**(148,160)**		**(108,817)**			**(108,488)**
143-400-44010	Interest Earned	50	178	53	17	-	-	-	-	-
143-400-51053	Fire Protection Impact Fees	44,618	2,944	-	39,326	-	329	-	-	-
	Revenue Total	44,668	3,122	53	39,343	-	329	-	-	-
	Ending Fund Balance:	**(151,335)**	**(148,213)**	**(148,160)**	**(108,817)**		**(108,488)**	**Projected Ending FB:**		**(108,488)**
								Expense % Change		0%

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FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
144 - STORM DRAINAGE - FLOOD CONTROL										
	Beginning Fund Balance:	**182,984**	**329,135**	**317,157**	**308,775**		**371,483**			**383,955**
144-400-44010	Interest Earned	2,411	1,776	491	161	-	149	-	-	-
144-400-51054	Storm/Flood Control Impact Fees	143,740	8,055	-	63,422	-	12,323	-	-	-
	Revenue Total	146,151	9,831	491	63,583	-	12,472	-	-	-
144-422-98986	Van Ness Storm Drain Ph 2 Expense	-	21,809	8,873	875	-	-	-	-	-
	Expense Total	-	21,809	8,873	875	-	-	-	-	-
	Ending Fund Balance:	**329,135**	**317,157**	**308,775**	**371,483**		**383,955**	**Projected Ending FB:**		**383,955**
								Expense % Change		0%

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FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
145 - STREETS - BRIDGES IMPACT FEE										
	Beginning Fund Balance:	**314,350**	**469,688**	**60**	**93**		**124,941**			**124,989**
145-400-44010	Interest Earned	3,744	2,532	33	5	-	48	-	-	-
145-400-51055	Street & Roads Impact Fees	151,594	7,840	-	124,843	-	-	-	-	-
	Revenue Total	155,338	10,372	33	124,848	-	48	-		-
145-422-98901	Phelps Ave. Improvements	-	480,000	-	-	-	-	-	-	-
145-422-98990	Cambridge Ave Signalization	-	-	-	-	-	-	-	-	-
	Expense Total	-	480,000	-	-	-	-	-	-	-
	Ending Fund Balance:	**469,688**	**60**	**93**	**124,941**		**124,989**	**Projected Ending FB:**		**124,989**
								Expense % Change		0%

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FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
146 - PARK IMPACT FEES										
	Beginning Fund Balance:	**88,454**	**234,021**	**209,160**	**188,993**		**282,616**			**282,726**
146-400-44010	Interest Earned	1,477	1,194	302	94	-	110	-	-	-
146-400-51056	Park Impact Fees	144,090	9,606	-	95,337	-	-	-	-	-
	Revenue Total	145,567	10,800	302	95,431	-	110	-		-
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
	Ending Fund Balance:	**234,021**	**209,160**	**188,993**	**282,616**		**282,726**	**Projected Ending FB:**		**177,726**
								Expense % Change		5%

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FY 2023-2024 Proposed Budget
Fund 130 - SPECIAL ASSESSMENT DISTRICTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
130 - SPECIAL ASSESSMENT DISTRICTS										
	Beginning Fund Balance:	**108,729**	**104,612**	**99,234**	**96,800**		**92,016**			**92,016**
Revenue										
130-400-44010	Interest Earned	2,330	539	154	67	-	36	-	-	-
Elm Avenue A.D. 1992-1										
Revenue										
130-451-47010	A.D. Bond Payments	6	5	-	-	-	-	-	-	-
	TOTAL REVENUE 1992-1:	6	5	-	-	-	-	-	-	-
Expense										
130-451-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
130-451-88040	Computer Programming/Consult.	3,425	3,388	540	(24)	-	-	-	-	-
130-451-88101	Administrative Fees	-	2,459	-	-	-	-	-	-	-
130-451-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
130-451-96010	Bond Principal Payment	-	18,000	-	-	-	-	-	-	-
130-451-96020	Bond Interest Payment	2,325	1,400	-	-	-	-	-	-	-
	TOTAL EXPENSE 1992-1:	5,750	25,322	540	(24)	-	-	-	-	-
Rural Water A.D. #1										
Revenue										
130-603-47010	A.D. Bond Payments	19,275	19,400	19,476	-	-	-	-	-	-
	TOTAL REVENUE #1:	19,275	19,400	19,476	-	-	-	-	-	-
Expense										
130-603-88101	Administrative Fees	703	-	2,050	4,875	-	-	-	-	-
130-603-96010	Bond Principal Payment	17,000	-	19,000	-	-	-	-	-	-
130-603-96020	Bond Interest Payment	2,275	-	474	-	-	-	-	-	-
	TOTAL EXPENSE #1:	19,978	-	21,524	4,875	-	-	-	-	-
	Ending Fund Balance:	**104,612**	**99,234**	**96,800**	**92,016**				**Projected Ending FB:**	**92,016**

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FY 2023-2024 Proposed Budget

Fund 140 - GENERAL CAPITAL PROJ FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
140 - GENERAL CAPITAL PROJ FD										
	Beginning Fund Balance:	**1,814,526**	**129,406**	**116,707**	**85,317**		**(87,930)**			**(125,494)**
Revenue										
140-400-44010	Interest Earned	17,605	587	126	25	-	-	-		-
140-400-45210	PARSAC-Program Reimbursement	-	-	9,999	(58)	-	-	-		-
140-400-45370	CMAQ-Alley Improvements	-	-	-	-	-	-	-		-
140-400-45470	2013 Elm/Cambridge HSIPL-5146(014)	9,911	13,975	280,222	(5,108)	-	425	-		-
140-400-45500	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-		-
140-400-45510	HOME Grant-Consultant Reimb.	-	-	-	-	-	-	-		-
140-400-45520	HOME-Developer Project Funds	-	-	-	-	-	-	-		-
140-400-45560	Forest Ave 1st-Elm Ave. RSTP Grant	-	-	-	-	-	-	-		-
140-400-45570	2016 Alley Paving Project CMAQ	-	-	-	-	-	-	-		-
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-	-	-	-	-	-	-		-
140-400-48102	Police-Homeland Security Grant	4,200	4,908	4,200	-	-	-	-		-
140-400-48280	Fire-Homeland Security Grant	-	-	4,470	-	-	-	-		-
	Revenue Total	31,716	19,470	299,017	(5,141)	-	425	-		-
Expense										
Community Development Expense										
140-404-88104	HOME Grant Admn-Consultants	-	-	-	-	-	-	-		-
140-404-88114	HOME Developer Disbursements	-	-	-	-	-	-	-		-
140-404-94070	Operating Transfer Out	-	-	-	-	-	-	-		-
	Community Development Expense Total	-	-	-	-	-	-	-		-
Expense										
Police Department Expense										
140-413-88123	Police-Homeland Security Grant	4,200	4,908	4,200	-	-	-	-		-
	Police Department Expense Total	4,200	4,908	4,200	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Fire/EMS Department Expense										
140-416-84074	Fire-Homeland Security Grant	-	-	4,470	-	-	-	-		-
	Fire/EMS Department Expense Total	-	-	4,470	-	-	-	-		-
Expense										
Public Works Expense										
140-422-88040	Computer Programming/Consult.	2,725	3,032	103	(36)	-	-	-		-
140-422-88092	PARSAC-Program Exp. Reimburse	-	8,182	16,987	-	-	-	-		-
140-422-98060	To General Fund	1,700,000	-	-	-	-	-	-		-
140-422-98170	CMAQ-Various Alley Paving	-	-	50	-	-	-	-		-
140-422-98660	Comprehensive Fee & Rate Study	-	1,330	-	2,660	-	-	-		-
140-422-98881	2013 Elm/Cambridge HSIPL-5146(014)	9,911	13,975	280,222	150,574	-	37,989	-		-
140-422-98900	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-		-
140-422-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
140-422-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	742	-	-	-	-	-		-
140-422-98960	ADA Improv-ATP Cycle 02 Exp	-	-	-	-	-	-	-		-
140-422-98997	7th Street Improvements Expense	-	-	24,375	14,908	-	-	-		-
	Public Works Expense Total	1,712,636	27,261	321,737	168,106	-	37,989	-		-
	Ending Fund Balance:	**129,406**	**116,707**	**85,317**	**(87,930)**		**(125,494)**		**Projected Ending FB:**	**(125,494)**

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FY 2023-2024 Proposed Budget
Fund 150 - COALINGA PUBLIC FIN AUTH

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
150 - COALINGA PUBLIC FINANCE AUTHORITY										
	Beginning Fund Balance:	**19,453,402**	**19,035,486**	**18,629,900**	**24,423,375**		**24,405,062**			**24,413,539**
Revenue										
150-400-44010	Interest Earned	61,809	117,538	7,593	686	-	9,459	-	20,000	20,000
150-400-44022	2000 Tax Allocation Bond Interest Revenue	-	-	-	-	-	-	-		-
150-400-44030	2009 Tax Allocation Bond Interest Revenue	-	-	-	-	-	-	-		-
150-400-44042	2000 Tax Allocation Bond-Accreted Interest	119,337	126,935	135,015	-	152,754	-	152,754	9,725	162,479
150-400-44200	Transfer from Successor Agency	86,456	63,766	39,419	-	-	-	-		-
150-400-44220	Transfer from RDA Fund	22,359	16,563	10,269	-	-	-	-		-
150-400-44230	Transfer from Assessment District Fund	2,325	-	-	-	-	-	-		-
150-400-44240	Transfer from Water Fund	465,610	460,330	227,278	-	509,224	-	509,224	(1,294)	507,930
150-400-44250	Transfer from Sewer Fund	147,698	146,048	72,149	-	66,689	-	66,689	(377)	66,312
150-400-46920	Proceeds from 2021 Bond Issuance	-	-	18,810,000	-	-	-	-		-
150-400-46924	Proceeds from Prem of 2021 Wat/Sew Bond Issuance	-	-	514,615	-	-	-	-		-
150-400-48120	Operating Transfer In	-	-	539,296	-	-	-	-		-
	Revenue Total	905,594	931,180	20,355,634	686	728,667	9,459	728,667		756,721
Expense										
150-751-96012	1998A - Principal	385,000	410,000	440,000	-	-	-	-		-
150-751-96024	1998A - Interest	95,700	71,081	43,988	-	-	-	-		-
150-751-96501	Fiscal Agent Fees-1998 A	7,540	22,846	3,851	8,738	-	326	-		-
	Expense Total	488,240	503,927	487,839	8,738	-	326	-		-
150-752-96502	Fiscal Agent Fees-1998 B	5,981	4,976	147	667	-	244	-		-
	Expense Total	5,981	4,976	147	667	-	244	-		-
150-753-96503	Fiscal Agent Fees-1998 C	5,981	4,976	147	667	-	244	-		-
	Expense Total	5,981	4,976	147	667	-	244	-		-
150-755-96015	2000 RDA - Principal	-	-	-	-	-	-	-		-
150-755-96028	2000 RDA - Interest	-	-	-	-	-	-	-		-
150-755-96504	Fiscal Agent Fees-2000 RDA	-	-	1,650	1,996	-	83	-		-
	Expense Total	-	-	1,650	1,996	-	83	-		-

Account No.	Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
150-757-96016	2012 Water/Sewer - Principal		210,000	215,000	12,200,000	-	-	-	-		-
150-757-96029	2012 Water & Sewer - Interest		613,308	606,378	1,189,268	-	-	-	-		-
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr		-	1,509	3,750	6,931	-	85	-		-
		Expense Total	823,308	822,887	13,393,018	6,931	-	85	-		-
2021A Revenue Bonds											
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)	-
		Expense Total	-	-	-	-	613,488	-	613,488		611,817
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)	-
		Expense Total	-	-	-	-	272,425	-	272,425		-
2021B Revenue Bonds											
150-760-96010	Bond Principal Payment		-	-	-	-	-	-	-	130,000	130,000
150-760-96020	Bond Interest Payment		-	-	-	-	-	-	-	272,425	272,425
		Expense Total	-	-	-	-	-	-	-		402,425
150-761-96018	2009 Tax Allocation Series B - Principal		-	-	-	-	-	-	-		-
150-761-96032	2009 Tax Allocation Series B - Interest		-	-	-	-	-	-	-		-
		Expense Total	-	-	-	-	-	-	-		-
150-763-96019	2009 Tax Allocation Series C - Principal		-	-	-	-	-	-	-		-
150-763-96033	2009 Tax Allocation Series C - Interest		-	-	-	-	-	-	-		-
		Expense Total	-	-	-	-	-	-	-		-
150-764-96510	Bond Cost of Issuance		-	-	459,204	-	-	-	-		-
		Expense Total	-	-	459,204	-	-	-	-		-
150-800-94032	Bond Premium & Discount Amortization		-	-	2,870	-	-	-	-		-
		Expense Total	-	-	2,870	-	-	-	-		-
150-900-94074	Transfer to Water Fund		-	-	217,284	-	-	-	-		-
		Expense Total	-	-	217,284	-	-	-	-		-
										Expense % Change	14%
	Ending Fund Balance:		**19,035,486**	**18,629,900**	**24,423,375**	**24,405,062**		**24,413,539**		**Projected Ending FB:**	**24,156,018**

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FY 2023-2024 Proposed Budget
CDBG and HOME PROGRAM GRANTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
301 - CDBG PROGRAM INCOME										
	Beginning Fund Balance:		**-**	**63,227**	**15,565**		**4,491**			**102,553**
Revenue										
301-400-44010	Interest Earned	-	199	92	6	-	62	-		-
301-400-48060	Program Income	-	63,028	-	-	-	98,000	-		-
	Revenue Total	-	63,227	92	6	-	98,062	-		-
Expense										
301-620-88100	Professional Services	-	-	47,754	11,080	-	-	-		-
	Expense Total	-	-	47,754	11,080	-	-	-		-
	Ending Fund Balance:	**-**	**63,227**	**15,565**	**4,491**		**102,553**		**Projected Ending FB:**	**102,553**

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FY 2023-2024 Proposed Budget
CDBG and HOME PROGRAM GRANTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
303 - CDBG PROGRAM FUND										
	Beginning Fund Balance:		-	-	**(16,746)**		**(158,365)**			**(24,307)**
Revenue										
303-400-46265	CDBG CV1 Grant Revenue	-	-	-	-	-	85,125	-		-
303-400-46266	CDBG CV2&CV3 Grant Rever	-	-	-	-	-	55,338	-		-
	Revenue Total	-	-	-	-	-	140,463	-		-
Expense										
303-405-88116	CDBG CV1 Grant Expense	-	-	12,679	84,381	-	1,267	-		-
303-405-88117	CDBG CV2&CV3 Grant Exper	-	-	4,067	57,238	-	5,138	-		-
	Expense Total	-	-	16,746	141,619	-	6,405	-		-
	Ending Fund Balance:	-	-	**(16,746)**	**(158,365)**		**(24,307)**	**Projected Ending FB:**		**(24,307)**

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FY 2023-2024 Proposed Budget
CDBG and HOME PROGRAM GRANTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
304 - HOME PROGRAM FUND										
	Beginning Fund Balance:	-	-	-	-		**(1,377)**			**(4,634)**
Revenue										
304-400-45510	HOME Grant-Consultant Rei	-	-	-	-	-	-	-		-
304-400-45520	HOME-Developer Project Fu	-	-	-	-	-	-	-		-
304-400-48120	Operating Transfer In	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
Expense										
304-404-88104	HOME Grant Admn-Consulta	-	-	-	-	-	-	-		-
304-404-88105	19-HOME-14965 Grant Expe	-	-	-	1,377	-	3,257	-	4,928	4,928
304-404-88114	HOME Developer Disbursem	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	1,377	-	3,257	-		4,928
	Ending Fund Balance:	-	-	-	**(1,377)**		**(4,634)**	**Projected Ending FB:**		**(9,562)**

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FY 2023-2024 Proposed Budget
Fund 305 - CALTRANS GRANTS FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					(Unaudited)					
305 - CALTRANS GRANTS FUND										
	Beginning Fund Balance:	**-**	**-**	**-**	**135,964**		**(251,125)**			**11,250**
Revenue										
305-400-45550	CMAQ-Trail Seg 13/14 Revenue	210	-	-	-	-	-	-		-
305-TBD	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)								367,225	367,225
305-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								104,000	104,000
305-400-45560	Forest Ave 1st-Elm Ave. St. Proj. STPL-5146(019)	45,007	1,276,220	23,939	(84,084)	-	-	-		-
305-400-45570	2016 Alley Paving Project CMAQ Rev CML-5146(021)	61,487	610	500	467,885	-	-	-		-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL5146(018)	323,000	-	-	-	-	-	-		-
305-400-45590	ADA Improv-ATP Cycle 3 Rev ATPSBIL-5146(020)	57,429	13,473	42,249	1,661,703	-	202,630	-		-
305-400-45600	STBG-Polk St. Improv-5th to Elm STPL-5146(024)	140	39,679	443,509	23,062	-	26,162	-		-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	2,259	62,169	14,925	530,000	588,401	530,000	(530,000)	-
305-400-45611	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	-	-	211,796	539,172	-	31,174	-		-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	700	40,366	30,871	92,500	50,131	92,500	602,500	695,000
305-400-45613	STBG-Polk St. Improv-Elm to CL West Rev	-	-	-	-	700,228	-	700,228	(700,228)	-
305-400-45614	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	26,899	47,643	-	570,766	-		-
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev CML-5146(029)	-	-	-	7,468	431,414	35,531	431,414	232,256	663,670
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Rev CML-5146(026)	-	-	-	14,079	391,812	20,028	391,812	698,188	1,090,000
305-400-45619	Phelps Ave Ph 2 STPL-5146(030)	-	-	-	-	96,900	-	96,900	551,100	648,000
	Revenue Total	487,273	1,332,941	851,427	2,722,724	2,242,854	1,524,823	2,242,854		3,567,895
Expense										
305-422-98902	Phelps Ave Ph 2 STPL-5146(030)	-	-	-	-	96,900	-	96,900	551,100	648,000
305-422-TBD	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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
	Expense Total	487,273	1,332,941	715,463	3,109,813	2,242,854	1,262,449	2,242,854		3,567,895
	Ending Fund Balance:	**-**	**-**	**135,964**	**(251,125)**		**11,250**	**Projected Ending FB:**		**11,250**

Expense % Change 59%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 306 - SPECIAL REVENUE GRANTS FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
306 - SPECIAL REVENUE GRANTS FUND										
	Beginning Fund Balance:		-	-	-		**(100,085)**			**(1,425,744)**
Revenue										
306-400-46260	CA Waste Mgmt Board Tire Grant	4,590	-	-	-	-	-	-		-
306-400-46261	Park Improv 16-HRPP-11441 Grant Rev	108,288	-	-	-	-	-	-		-
306-400-46262	SJVAPCD Grant Revenue	-	58,520	3,780	-	-	-	-		-
306-400-46263	CARES ACT Grant Revenue	-	-	105,861	-	-	-	-		-
306-400-46268	CIRA Grant Revenue	-	-	-	-	-	3,419	-		-
306-400-46272	Per Capita Parks Program	-	-	-	-	188,709	-	188,709		188,709
306-400-46274	Bev. Container Recycling Grant	-	-	-	-	-	-	-	5,000	5,000
306-400-46275	Cal Recycle SB 1383 Local Asst. Grant	-	-	-	24,633	-	-	-		-
	Revenue Total	112,878	58,520	109,641	24,633	188,709	3,419	188,709		193,709
Expense										
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
306-426-98580	**Bev. Container Recycling Exp.**	-	-	-	-	-	3,000	-	5,000	5,000
306-432-98574	CIRA Grant Expense-Bldg & Maint.	-	-	-	12,654	-	-	-		-
306-508-98979	CDWR Urban Comm. Drought Relief Program Expense	-	-	-	-	-	1,138,350	-		-
	Expense Total	112,878	58,520	109,641	124,718	188,709	1,329,078	188,709		193,709
	Ending Fund Balance:	-	-	-	**(100,085)**		**(1,425,744)**	**Projected Ending FB:**		**(1,425,744)**

Expense % Change 3%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 307 - ARPA GRANT FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
307 - ARPA GRANT FUND										
	Beginning Fund Balance:	-	-	-	-		3,143,253			3,075,278
Revenue										
307-400-46264	ARPA Funds Revenue	-	-	-	4,109,582	-	-	-		-
	Revenue Total	-	-	-	4,109,582	-	-	-		-
Expense										
Personnel Cost										
307-401-60010	Salaries Regular	-	-	-	872,000	-	-	-		-
307-401-60020	Salaries Part Time	-	-	-	25,000	-	-	-		-
307-401-62030	Social Security FICA	-	-	-	55,614	-	-	-		-
307-401-62040	Medicare Insurance	-	-	-	13,007	-	-	-		-
307-401-62050	Disability Income Insurance	-	-	-	708	-	-	-		-
	Personnel Cost Total	-	-	-	966,329	-	-	-		-
Expense										
O & M Cost										
307-401-98579	ARPA Grant Expense	-	-	-	-	-	67,975	-	1,079,080	1,079,080
	O & M Cost Total	-	-	-	-	-	67,975	-		1,079,080
	Ending Fund Balance:	-	-	-	3,143,253		3,075,278		**Projected Ending FB:**	1,996,198

Expense % Change 0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget
ENTERPRISE FUNDS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
501 - WATER ENTERPRISE FUND										
	Beginning Fund Balance:	**3,031,854**	**3,478,728**	**2,776,569**	**2,381,211**		**2,278,444**			**4,133,325**
Revenue										
501-400-44010	Interest Earned	48,987	32,839	2,096	395	1,000	1,023	1,000	-	1,000
501-400-46267	SWRCB Arrearages Grant Revenue	-	-	-	121,639	-	-	-	-	-
501-400-46921	Use of 2012 Water Bond Proceeds	-	-	-	-	-	-	-	-	-
501-400-46922	Use of 2021 Water Bond Proceeds	-	-	-	-	5,000,000	-	5,000,000	-	5,000,000
501-400-46925	Water Revenue Bond Reimbursements	-	-	-	-	-	1,076,742			
501-400-46980	Late Fees	90,674	82,695	(81)	89,955	-	181,234	-	175,000	175,000
501-400-46990	UB Service Charges (i.e., NSF)	563	285	80	85	-	435	-	500	500
501-400-48020	Gain/Loss on Disposal of Asset	(6,482)	(16,469)	(730)	7,382	-	-	-	-	-
501-400-48100	Collections Kings Credit	2,530	-	-	-	-	-	-	-	-
501-400-48120	Operating Transfer In	-	-	217,284	-	-	-	-	-	-
501-400-48160	Miscellaneous Revenue	3,267	8,413	17,000	17,803	2,000	45,021	2,000	-	2,000
501-400-51010	Treated Water Sales	4,394,066	4,409,679	5,136,780	5,319,766	6,224,000	3,906,439	6,224,000	305,000	6,529,000
501-400-51020	Untreated Water Sales Contract	699,933	1,124,696	420,479	71,006	-	3,554	-	273,000	273,000
501-400-51030	Installation Charges	20,986	1,575	700	49,388	1,000	1,250	1,000	-	1,000
501-400-51040	Account Service Charges	-	-	-	-	1,000	-	1,000	-	1,000
501-400-51057	Water Dev. Impact Fees	192,301	12,883	-	117,488	10,000	16,149	10,000	-	10,000
	Revenue Total	5,446,825	5,656,596	5,793,608	5,794,907	11,239,000	5,231,846	11,239,000	753,500	11,992,500
Expense										
Finance Personnel Cost										
501-406-60010	Salaries Regular	92,363	87,528	150,062	177,406	190,960	122,298	190,960	6,594	197,554
501-406-60020	Salaries Part Time	-	4,430	1,414	-	-	2,557	-		-
501-406-60030	Salaries Overtime	882	139	110	35	300	1	300	(100)	200
501-406-60050	Salaries Cash Outs	662	-	-	-	3,507	-	3,507	11	3,518
501-406-62000	Retirement CalPERS	8,417	10,631	13,480	14,965	17,184	9,787	17,184	560	17,744
501-406-62020	Medical/Life Insurance	19,520	77,571	35,503	37,277	41,916	26,612	41,916	1,404	43,320
501-406-62030	Social Security FICA	7,092	7,949	8,953	10,572	11,935	7,470	11,935	412	12,347
501-406-62040	Medicare Insurance	1,665	1,867	2,101	2,520	2,769	1,755	2,769	96	2,865
501-406-62050	Disability Income Insurance	242	295	455	458	2,387	335	2,387	(411)	1,976
501-406-62060	Deferred Comp. - 457 Retirement	2,685	2,424	2,612	2,913	7,083	1,058	7,083	119	7,202

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
501-406-62070	Workers' Comp. Insurance	3,453	5,022	6,882	8,480	22,915	7,660	22,915	791	23,706
501-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
501-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
501-406-62200	Retirement CalPERS UL	601	1,365	1,432	1,861	1,935	1,262	1,935	(1,935)	-
501-406-62210	Unemployment Claims	4,212	6,557	6,443	302	1,910	-	1,910	66	1,976
	Finance Personnel Cost Total	141,794	205,778	229,447	256,789	304,801	180,795	304,801	7,606	312,407
Finance O & M Cost										
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	8,004	18,004
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
	Finance O & M Cost Total	109,646	158,436	176,927	328,530	151,045	113,179	151,045	26,149	177,194
Expense										
Utility Billing										
501-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
	Utility Billing Total	-	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Water Plant Department Personnel Cost										
501-503-60010	Salaries Regular	306,135	318,004	349,361	342,003	440,729	271,563	440,729	(7,228)	433,501
501-503-60020	Salaries Part Time	33,070	27,715	32,035	22,732	44,624	25,046	44,624	29,938	74,562
501-503-60030	Salaries Overtime	42,312	38,259	27,065	30,164	34,000	36,943	34,000	18,300	52,300
501-503-60050	Salaries Cash Outs	654	-	-	-	8,165	-	8,165	1,717	9,882
501-503-62000	Retirement CalPERS	(10,644)	85,659	70,479	30,837	41,605	23,031	41,605	311	41,916
501-503-62020	Medical/Life Insurance	53,831	64,893	93,166	61,080	108,453	47,252	108,453	(2,045)	106,408
501-503-62030	Social Security FICA	23,016	23,116	24,358	24,277	30,335	20,249	30,335	1,419	31,754
501-503-62040	Medicare Insurance	5,452	5,486	5,790	5,803	7,038	4,839	7,038	329	7,367
501-503-62050	Disability Income Insurance	1,100	241	330	357	6,067	218	6,067	(986)	5,081
501-503-62060	Deferred Comp. - 457 Retirement	4,703	8,094	9,250	10,143	14,307	8,624	14,307	(53)	14,254
501-503-62070	Workers' Comp. Insurance	13,877	18,890	23,488	23,412	58,242	20,746	58,242	2,726	60,968
501-503-62080	Uniform Allowance	-	-	-	352	1,398	535	1,398	80	1,478
501-503-62081	Safety Boot Allowance	1,017	1,373	1,744	-	-	-	-		-
501-503-62100	Accrued Comp	-	-	-	-	-	-	-		-
501-503-62200	Retirement CalPERS UL	1,421	3,136	3,310	4,139	5,392	5,432	5,392	(5,392)	-
501-503-62210	Unemployment Claims	-	6,374	5,678	-	4,407	-	4,407	(72)	4,335
	Water Plant Department Personnel Cost Total	475,944	601,240	646,054	555,299	804,762	464,479	804,762	39,043	843,805
Water Plant Department O & M Cost										
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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
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	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
	Water Plant Department O & M Total	3,248,777	4,392,392	3,545,724	4,055,903	8,645,824	2,108,943	8,645,824	582,206	9,228,030
Water Distribution Personnel Cost										
501-508-60010	Salaries Regular	215,545	217,081	267,598	263,794	301,084	185,321	301,084	13,239	314,323
501-508-60020	Salaries Part Time	17,771	38,069	20,472	(600)	-	-	-		-
501-508-60030	Salaries Overtime	27,340	16,855	16,849	18,604	15,500	15,887	15,500	5,200	20,700
501-508-60050	Salaries Cash Outs	563	-	-	-	5,983	-	5,983	61	6,044
501-508-62000	Retirement CalPERS	17,225	18,349	24,767	24,845	27,637	16,873	27,637	2,523	30,160
501-508-62020	Medical/Life Insurance	47,882	46,471	75,858	68,415	80,245	46,237	80,245	7,839	88,084
501-508-62030	Social Security FICA	15,480	16,153	18,295	17,443	18,818	12,301	18,818	827	19,645
501-508-62040	Medicare Insurance	3,690	3,857	4,363	4,191	4,366	2,975	4,366	192	4,558
501-508-62050	Disability Income Insurance	319	198	268	289	3,764	174	3,764	(621)	3,143
501-508-62060	Deferred Comp. - 457 Retirement	4,383	4,242	4,246	4,090	10,070	2,933	10,070	388	10,458
501-508-62070	Workers' Comp. Insurance	10,894	12,102	24,718	17,268	36,130	12,751	36,130	1,589	37,719
501-508-62080	Uniform Allowance	390	285	390	983	934	893	934		934
501-508-62100	Accrued Comp	-	-	-	-	-	-	-		-
501-508-62200	Retirement CalPERS UL	1,171	2,282	2,476	3,377	5,751	3,218	5,751	(5,751)	-
501-508-62210	Unemployment Claims	-	32	4,870	2,410	3,011	-	3,011	132	3,143
	Water Distribution Personnel Cost Total	362,653	375,976	465,170	425,109	513,293	299,563	513,293	25,618	538,911
Water Distribution O & M Cost										
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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
501-508-89010	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
501-508-92090	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	-	-	-	-	-	-	-		-
501-508-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-		-
	Water Distribution O & M Cost Total	661,137	624,933	708,206	276,044	409,795	210,007	409,795	33,900	443,695
501-900-94070	Operating Transfer Out	-	-	417,438	-	-	-	-		-
	Expense Total	-	-	417,438	-	-	-	-	-	-

Summary

Revenue	5,446,825	5,656,596	5,793,608	5,794,907	11,239,000	5,231,846	11,239,000		11,992,500
Expense									
Personnel Cost	980,391	1,182,994	1,340,671	1,237,197	1,622,856	944,837	1,622,856	72,266	1,695,122
O & M Cost	4,019,560	5,175,761	4,430,857	4,660,477	9,206,664	2,432,129	9,206,664	642,255	9,848,919
Other Expenses	-	-	417,438	-	-	-	-	-	-
Total Expenses	4,999,951	6,358,755	6,188,966	5,897,674	10,829,520	3,376,965	10,829,520	714,521	11,544,041
Ending Fund Balance:	**3,478,728**	**2,776,569**	**2,381,211**	**2,278,444**		**4,133,325**	**Projected Ending FB:**		**4,581,784**

Expense % Change 7%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
502 - GAS ENTERPRISE FUND										
	Beginning Fund Balance:	**3,208,325**	**2,889,691**	**2,841,948**	**2,432,206**		**1,776,583**			**2,103,811**
Revenue										
502-400-44010	Interest Earned	19,739	10,069	2,646	538	4,000	719	4,000	-	4,000
502-400-46980	Late Fees	16,472	12,058	(2)	16,882	-	39,981	-	-	-
502-400-46990	UB Service Charges (i.e., NSF)	186	303	93	66	-	148	-	-	-
502-400-48020	Gain/Loss on Disposal of Asset	(1,280)	-	-	6,288	-	-	-	-	-
502-400-48100	Collections Kings Credit	999	-	-	-	-	-	-	-	-
502-400-48160	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
502-400-52010	Natural Gas Sales	1,730,309	1,845,214	1,707,536	2,355,484	2,552,000	3,185,980	2,552,000	686,000	3,238,000
502-400-52020	Installation Charges	57,862	3,600	600	94,800	500	-	500	-	500
502-400-52030	Account Service Charges	-	-	-	-	300	-	300	-	300
	Revenue Total	1,824,287	1,871,244	1,710,873	2,474,058	2,556,800	3,226,827	2,556,800	686,000	3,242,800
Expense										
Finance Personnel Cost										
502-406-60010	Salaries Regular	101,215	90,916	127,225	150,509	155,845	106,083	155,845	7,758	163,603
502-406-60020	Salaries Part Time	-	3,692	1,179	-	-	2,259	-		-
502-406-60030	Salaries Overtime	769	120	95	35	250	1	250		250
502-406-60050	Salaries Cash Outs	27	-	-	-	2,770	-	2,770		2,770
502-406-62000	Retirement CalPERS	7,828	16,565	11,554	12,699	13,387	8,478	13,387	1,649	15,036
502-406-62020	Medical/Life Insurance	16,829	49,608	30,804	31,778	35,602	23,319	35,602	(196)	35,406
502-406-62030	Social Security FICA	6,146	6,893	7,669	8,958	9,740	6,472	9,740	485	10,225
502-406-62040	Medicare Insurance	1,442	1,617	1,799	2,134	2,260	1,520	2,260	112	2,372
502-406-62050	Disability Income Insurance	209	245	377	380	1,948	278	1,948	(312)	1,636
502-406-62060	Deferred Comp. - 457 Retirement	2,322	2,021	2,193	2,441	5,804	889	5,804	161	5,965
502-406-62070	Workers' Comp. Insurance	3,011	4,295	5,902	6,704	18,701	6,248	18,701	931	19,632
502-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
502-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
502-406-62200	Retirement CalPERS UL	528	1,177	1,239	1,618	1,641	1,085	1,641	(1,641)	-
502-406-62210	Unemployment Claims	3,685	4,694	2,965	265	1,558	-	1,558	78	1,636
	Finance Personnel Cost Total	144,011	181,843	193,001	217,521	249,506	156,632	249,506	9,025	258,531

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Finance O & M Cost										
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	7,164	17,164
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
	Finance O & M Cost Total	99,330	126,115	124,530	183,453	126,480	100,067	126,480	22,805	149,285
502-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	-	-	-	-		-
Expense										
Public Works Gas Dept Personnel Cost										
502-510-60010	Salaries Regular	252,228	246,960	303,563	322,938	363,522	221,964	363,522	12,511	376,033
502-510-60020	Salaries Part Time	17,771	38,069	20,472	(600)	-	-	-	-	-
502-510-60030	Salaries Overtime	27,340	16,863	16,850	18,604	15,500	15,887	15,500	5,200	20,700
502-510-60050	Salaries Cash Outs	1,050	-	-	-	7,125	-	7,125	106	7,231
502-510-62000	Retirement CalPERS	(3,231)	49,929	54,581	30,563	33,760	20,979	33,760	3,280	37,040
502-510-62020	Medical/Life Insurance	52,601	50,432	65,068	77,523	90,160	52,237	90,160	5,343	95,503
502-510-62030	Social Security FICA	17,576	18,045	20,657	20,873	22,720	14,779	22,720	782	23,502
502-510-62040	Medicare Insurance	4,180	4,299	4,946	5,042	5,271	3,576	5,271	181	5,452
502-510-62050	Disability Income Insurance	479	327	469	509	4,544	314	4,544	(784)	3,760

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
502-510-62060	Deferred Comp. - 457 Retirement	5,653	5,130	5,319	6,002	12,694	4,098	12,694	331	13,025
502-510-62070	Workers' Comp. Insurance	10,502	14,001	26,692	20,227	43,623	15,252	43,623	1,501	45,124
502-510-62080	Uniform Allowance	400	400	400	550	952	1,121	952		952
502-510-62100	Accrued Comp	-	-	-	-	-	-	-		-
502-510-62200	Retirement CalPERS UL	1,302	2,534	2,750	3,738	6,909	3,516	6,909	(6,909)	-
502-510-62210	Unemployment Claims	-	32	4,870	2,410	3,635	-	3,635	125	3,760
	Public Works Gas Dept Personnel Cost Total	387,851	447,021	526,637	508,379	610,415	353,721	610,415	21,668	632,083
Public Works Gas Dept O & M Cost										
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	-	-	-	-	-	-	-	-
502-510-89020	Interview Expenses	-	-	-	-	-	-	-	-	-
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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
502-510-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
502-510-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-		-
	Public Works Gas Dept O & M Cost Total	1,511,729	1,164,008	1,276,447	2,220,328	2,241,060	2,289,179	2,241,060	127,625	2,368,685

Summary

Revenue	1,824,287	1,871,244	1,710,873	2,474,058	2,556,800	3,226,827	2,556,800	686,000	3,242,800
Expense									
Personnel Cost	531,862	628,864	719,638	725,900	859,921	510,353	859,921	30,694	890,615
O & M Cost	1,611,059	1,290,123	1,400,977	2,403,781	2,367,540	2,389,246	2,367,540	150,430	2,517,970
Other Expenses	-	-	-	-	-	-	-	-	-
Total Expenses	2,142,921	1,918,987	2,120,615	3,129,681	3,227,461	2,899,599	3,227,461	181,124	3,408,585
Ending Fund Balance:	**2,889,691**	**2,841,948**	**2,432,206**	**1,776,583**		**2,103,811**	**Projected Ending FB:**		**1,938,026**
							Expense % Change		6%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
503 - SEWER ENTEPRISE FUND										
	Beginning Fund Balance:	**6,657,687**	**6,912,723**	**6,679,016**	**6,329,914**		**7,058,507**			**6,847,589**
Revenue										
503-400-44010	Interest Earned	14,694	29,483	5,199	1,540	5,000	2,643	5,000	-	5,000
503-400-44020	Land Rentals	20,350	11,350	22,700	34,050	25,000	11,350	25,000	-	25,000
503-400-46267	SWRCB Arrearages Grant Revenue	-	-	-	32,680	-	-	-		-
503-400-46277	Clean Water State Revolving Fund (CWSRF) Prograı	-	-	-	-	-	49,467	-		-
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	-	-	-		-
503-400-46980	Late Fees	9,627	6,040	(4)	9,374	-	19,631	-		-
503-400-46990	UB Service Charges (i.e., NSF)	290	285	80	66	-	135	-		-
503-400-48020	Gain/Loss on Disposal of Asset	(2,194)	-	-	4,505	-	-	-		-
503-400-48100	Collections Kings Credit	568	-	-	-	-	-	-		-
503-400-48160	Miscellaneous Revenue	-	-	3,865	10	-	-	-		-
503-400-53010	Sewer Service	983,091	1,108,271	1,374,896	1,657,871	1,617,000	1,212,756	1,617,000	(17,000)	1,600,000
503-400-53020	Sewer Connection Fees	11,625	750	125	63,704	2,000	125	2,000	-	2,000
503-400-53030	Account Service Charges	-	-	-	-	-	-	-		-
503-400-53050	Sewer Dev. Impact Fees	525,796	34,866	-	365,243	-	43,704	-		-
	Revenue Total	1,563,847	1,191,045	1,406,861	2,169,043	1,649,000	1,339,810	1,649,000	(17,000)	1,632,000
Expense										
Finance Personnel Cost										
503-406-60010	Salaries Regular	43,204	56,624	89,515	107,060	113,195	71,597	113,195	5,153	118,348
503-406-60020	Salaries Part Time	-	2,426	775	-	-	1,485	-		-
503-406-60030	Salaries Overtime	506	79	63	13	150	1	150		150
503-406-60050	Salaries Cash Outs	18	-	-	-	3,115	-	3,115		3,115
503-406-62000	Retirement CalPERS	5,146	6,390	8,048	8,960	9,712	5,736	9,712	993	10,705
503-406-62020	Medical/Life Insurance	11,063	41,285	36,308	22,050	25,194	15,184	25,194	26	25,220
503-406-62030	Social Security FICA	4,041	4,764	5,353	6,347	7,075	4,375	7,075	322	7,397
503-406-62040	Medicare Insurance	948	1,118	1,255	1,514	1,641	1,027	1,641	75	1,716
503-406-62050	Disability Income Insurance	138	183	286	288	1,415	211	1,415	(232)	1,183
503-406-62060	Deferred Comp. - 457 Retirement	1,527	1,472	1,611	1,800	4,254	638	4,254	95	4,349
503-406-62070	Workers' Comp. Insurance	1,979	2,823	4,096	5,161	13,583	4,580	13,583	619	14,202
503-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
503-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-406-62200	Retirement CalPERS UL	514	1,033	1,113	1,503	1,159	1,069	1,159	(1,159)	-
503-406-62210	Unemployment Claims	2,422	4,814	1,948	174	1,132	-	1,132	51	1,183
	Finance Personnel Cost Total	71,506	123,011	150,371	154,870	181,625	105,903	181,625	5,944	187,569

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Finance O & M Cost										
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	1,089	11,089
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
	Finance O & M Cost Total	79,397	110,925	98,575	160,625	101,420	71,533	101,420	12,005	113,425
Expense										
Utility Billing										
503-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
	Utility Billing Total	-	-	-	-	-	-	-		-
Expense										
Wastewater Plant Dept Personnel Cost										
503-520-60010	Salaries Regular	162,990	167,288	189,110	187,381	229,773	130,719	229,773	(28,148)	201,625
503-520-60020	Salaries Part Time	14,173	11,878	13,729	9,742	19,124	383	19,124	(19,124)	-
503-520-60030	Salaries Overtime	18,017	16,399	11,597	12,931	16,000	687	16,000	(6,000)	10,000
503-520-60050	Salaries Cash Outs	744	-	-	-	4,670	-	4,670	(793)	3,877
503-520-62000	Retirement CalPERS	(4,911)	42,487	35,733	17,040	21,584	11,984	21,584	(140)	21,444
503-520-62020	Medical/Life Insurance	27,373	32,947	49,220	34,535	55,073	19,995	55,073	26,857	81,930

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
503-520-62030	Social Security FICA	11,549	11,640	12,598	12,619	15,556	7,690	15,556	(2,954)	12,602
503-520-62040	Medicare Insurance	2,770	2,802	3,050	3,094	3,609	1,909	3,609	(685)	2,924
503-520-62050	Disability Income Insurance	426	284	399	433	3,111	266	3,111	(1,095)	2,016
503-520-62060	Deferred Comp. - 457 Retirement	3,532	4,916	5,185	5,630	8,422	3,156	8,422	(877)	7,545
503-520-62070	Workers' Comp. Insurance	7,083	9,533	11,621	11,937	29,868	10,601	29,868	(5,673)	24,195
503-520-62081	Safety Boot Allowance	141	-	341	354	588	150	588	(80)	508
503-520-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-520-62200	Retirement CalPERS UL	815	1,750	1,858	2,347	2,640	2,052	2,640	(2,640)	-
503-520-62210	Unemployment Claims	-	2,732	3,742	-	2,298	-	2,298	(282)	2,016
	Wastewater Plant Dept Personnel Cost Total	244,702	304,656	338,183	298,043	412,316	189,593	412,316	(41,635)	370,681
	Wastewater Plant Dept O & M Cost									
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

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
503-520-88130	Grant Writing/Application	-	1,639	1,272	4,036	10,000	-	10,000	10,000	20,000
503-520-89010	Personnel Advertising	2	-	-	-	-	-	-		-
503-520-89020	Interview Expenses	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
503-520-96045	2012 Sewer Rev Bonds - Principal	-	-	-	-	-	-	-		-
503-520-96048	2012 Sewer Rev Bonds-Interest	147,698	146,048	72,149	-	-	-	-		-
503-520-96057	CalPOP Energy Efficiency Loan (PG&E)	-	-	-	-	-	-	-		-
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	-	-	-
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	-		-
	Wastewater Plant Dept O & M Cost Total	683,518	676,848	746,949	513,640	739,239	377,693	739,239	7,067	746,306
	Public Works Sewer Collection Dept Personnel Cost									
503-521-60010	Salaries Regular	97,136	90,655	111,616	114,240	124,053	82,073	124,053	445	124,498
503-521-60020	Salaries Part Time	4,443	9,517	5,118	(150)	-	-	-		-
503-521-60030	Salaries Overtime	6,900	4,221	4,207	4,644	3,900	3,971	3,900	1,269	5,169
503-521-60050	Salaries Cash Outs	744	-	-	-	2,377	-	2,377	17	2,394
503-521-62000	Retirement CalPERS	7,169	7,662	10,381	10,786	11,674	7,630	11,674	1,028	12,702
503-521-62020	Medical/Life Insurance	17,981	16,767	37,253	25,704	28,761	17,966	28,761	1,776	30,537
503-521-62030	Social Security FICA	6,235	6,053	6,997	6,856	7,753	4,916	7,753	28	7,781
503-521-62040	Medicare Insurance	1,527	1,496	1,742	1,746	1,799	1,261	1,799	6	1,805
503-521-62050	Disability Income Insurance	425	284	399	433	1,551	266	1,551	(306)	1,245
503-521-62060	Deferred Comp. - 457 Retirement	3,128	2,948	2,694	2,793	5,250	2,011	5,250	(19)	5,231
503-521-62070	Workers' Comp. Insurance	3,714	4,936	8,341	6,578	14,886	5,142	14,886	54	14,940
503-521-62080	Uniform Allowance	100	-	105	-	236	236	236	(10)	226
503-521-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-521-62200	Retirement CalPERS UL	572	1,048	1,154	1,586	1,997	1,467	1,997	(1,997)	-
503-521-62210	Unemployment Claims	-	8	1,217	602	1,241	-	1,241	4	1,245
	Public Works Sewer Collection Dept Personnel Cost Total	150,074	145,595	191,224	175,818	205,478	126,939	205,478	2,295	207,773

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Public Works Sewer Collection Dept O & M Cost										
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	-	-	-	-	-	-		-
503-521-89040	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
503-521-98904	Clean Water State Revolving Fund Exp	-	-	-	-	-	51,986	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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
	Public Works Sewer Collection Dept O & M Cost Total	79,614	63,717	108,803	137,454	368,765	679,066	368,765	80,625	449,390
503-900-94070	Operating Transfer Out	-	-	121,858	-	-	-	-		-
	Transfer Out Total	-	-	121,858	-	-	-	-		-

Summary

Revenue	1,563,847	1,191,045	1,406,861	2,169,043	1,649,000	1,339,810	1,649,000		1,632,000
Expense									
Personnel Cost	466,282	573,262	679,778	628,731	799,419	422,435	799,419	(33,395)	766,024
O & M Cost	842,529	851,490	954,327	811,719	1,209,424	1,128,293	1,209,424	99,697	1,309,121
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	66,302	2,075,145
Ending Fund Balance:	**6,912,723**	**6,679,016**	**6,329,914**	**7,058,507**		**6,847,589**	**Projected Ending FB:**		**6,404,445**
							Expense % Change		3%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
504 - SANITATION ENTERPRISE FUND										
	Beginning Fund Balance:	**30,213**	**(31,060)**	**(114,344)**	**(256,308)**		**(75,574)**			**600,046**
Revenue										
504-400-44010	Interest Earned	(1,326)	5	5	-	5	192	5	-	5
504-400-46980	Late Fees	19,189	12,051	(9)	11,423	-	24,511	-	-	-
504-400-45310	Bev. Container Recycling Grant	4,829		2,996					-	
504-400-46990	UB Service Charges (i.e., NSF)	674	603	173	133	-	283	-	-	-
504-400-48020	Gain/Loss on Disposal of Asset	(1,328)	-	(85,936)	5,000	-	-	-	-	-
504-400-48100	Collections Kings Credit	995	-	-	-	-	-	-	-	-
504-400-48170	Reimbursements & Refunds	-	-	-	6,432	-	16,200	-	-	-
504-400-54010	Refuse Collection Service	1,722,981	1,936,358	2,080,652	2,232,577	2,400,000	1,831,815	2,400,000		2,400,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	11,187	14,915		14,915
504-400-54070	Street Sweeping Charge	118,597	120,171	122,624	123,184	122,000	70,314	122,000		122,000
	Revenue Total	1,879,527	2,084,104	2,135,421	2,393,665	2,536,920	1,954,503	2,536,920	-	2,536,920
Expense										
Finance Personnel Cost										
504-406-60010	Salaries Regular	5,818	5,067	6,627	4,787	7,312	5,436	7,312	(74)	7,238
504-406-60020	Salaries Part Time	-	-	-	-	-	154	-	-	-
504-406-60030	Salaries Overtime	49	9	7	4	100	-	100		100
504-406-60050	Salaries Cash Outs	9	-	-	-	138	-	138		138
504-406-62000	Retirement CalPERS	441	426	627	643	641	442	641	21	662
504-406-62020	Medical/Life Insurance	818	1,138	1,764	1,633	1,734	1,159	1,734	(117)	1,617
504-406-62030	Social Security FICA	348	311	404	447	457	318	457	(5)	452
504-406-62040	Medicare Insurance	83	74	95	107	106	76	106	(1)	105
504-406-62050	Disability Income Insurance	16	15	19	19	91	13	91	(19)	72
504-406-62060	Deferred Comp. - 457 Retirement	145	117	115	124	265	57	265	9	274
504-406-62070	Workers' Comp. Insurance	194	273	333	338	877	297	877	(8)	869
504-406-62080	Uniform Allowance	-	-	-	-	-	-	-	-	-
504-406-62200	Retirement CalPERS UL	28	64	67	87	84	56	84	(84)	-
504-406-62210	Unemployment Claims	211	328	169	15	73	-	73	(1)	72
	Finance Personnel Cost Total	8,160	7,822	10,227	8,204	11,878	8,008	11,878	(279)	11,599

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Finance O & M Cost										
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	16,693	18,693
504-406-94030	Cash Short/Over	-	-	-	-	10	-	10		10
504-406-98030	Office Furniture & Equipment	46	13	14	15	500	18	500		500
	Finance O & M Cost Total	16,432	42,469	42,312	54,249	16,540	18,887	16,540	16,803	33,343
Expense										
Utility Billing										
504-500-94020	Bad Debt Expense	-	-	-	-	10,000	-	10,000	(10,000)	-
	Utility Billing Total	-	-	-	-	10,000	-	10,000	(10,000)	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Sanitation Franchise Operation										
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
	Sanitation Franchise Operation Total	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										
504-535-60010	Salaries Regular	68,573	42,623	45,692	38,800	51,846	16,711	51,846	(5,362)	46,484
504-535-60020	Salaries Part Time	-	-	-	-	-	3,188	-	-	-
504-535-60030	Salaries Overtime	1,037	5,979	6,395	1,634	7,200	-	7,200	(4,200)	3,000
504-535-60050	Salaries Cash Outs	732	-	-	-	945	-	945	(51)	894
504-535-62000	Retirement CalPERS	2,627	8,011	8,314	3,636	5,313	1,364	5,313	(1,703)	3,610
504-535-62020	Medical/Life Insurance	22,628	18,956	20,591	15,029	24,148	5,674	24,148	(10,444)	13,704
504-535-62030	Social Security FICA	3,930	2,724	2,851	2,227	3,240	1,230	3,240	(335)	2,905
504-535-62040	Medicare Insurance	919	637	667	521	752	288	752	(78)	674
504-535-62050	Disability Income Insurance	-	-	-	-	648	-	648	(177)	471
504-535-62060	Deferred Comp. - 457 Retirement	623	261	291	203	1,555	17	1,555	(160)	1,395
504-535-62070	Workers' Comp. Insurance	1,522	2,066	2,508	2,549	6,222	2,359	6,222	(644)	5,578
504-535-62080	Uniform Allowance	-	135	200	176	400	179	400	(200)	200
504-535-62100	Accrued Comp	-	-	-	-	-	-	-		-
504-535-62200	Retirement CalPERS UL	343	527	608	881	2,106	66	2,106	(2,106)	-
504-535-62210	Unemployment Claims	-	-	-	-	518	-	518	(53)	465
	Street Sweeper Dept Personnel Cost Total	102,934	81,919	88,117	65,656	104,893	31,075	104,893	(25,513)	79,380
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	-	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
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	-	-	-	-	-	-		-
	Street Sweeper Dept O & M Total	84,305	86,216	55,222	35,167	40,070	30,413	40,070	3,540	43,610

Summary

Revenue	1,879,527	2,084,104	2,135,421	2,393,665	2,536,920	1,954,503	2,536,920	-	2,536,920
Expense									
Personnel Cost	111,094	89,741	98,344	73,860	116,771	39,083	116,771	(25,793)	90,978
O & M Cost	100,737	128,685	97,534	89,416	56,610	49,300	56,610	20,343	76,953
Other Expenses	1,728,969	1,948,962	2,081,507	2,049,655	2,310,000	1,190,500	2,310,000	(10,000)	2,300,000
Total Expenses	1,940,800	2,167,388	2,277,385	2,212,931	2,483,381	1,278,884	2,483,381	(15,450)	2,467,931
Ending Fund Balance:	**(31,060)**	**(114,344)**	**(256,308)**	**(75,574)**		**600,046**	**Projected Ending FB:**		**669,034**

Expense % Change -0.6%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 651 - ENT. INTERNAL SERVICE FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
651 - ENT. INTERNAL SERVICE FD										
	Beginning Fund Balance:		-	**3,200**	**5,755**		**(23,021)**			**(33,003)**
Revenue										
651-400-44010	Interest Earned	-	311	-	-	-	-	-		-
651-400-46980	Late Fees	-	(241)	-	(272)	-	18	-		-
651-400-46990	UB Service Charges (i.e., NSF)	-	-	-	-	-	-	-		-
651-400-48100	Collections Kings Credit	-	3,131	2,555	3,968	-	526	-		-
	Revenue Total	-	3,201	2,555	3,696	-	544	-		-
Expense										
Utility Billing										
651-500-86010	Training, Travel, & Conference	-	1	-	-	-	-	-		-
651-500-94020	Bad Debt Expense	-	-	-	32,472	-	10,526	-		-
	Utility Billing Total	-	1	-	32,472	-	10,526	-		-
	Ending Fund Balance:	-	**3,200**	**5,755**	**(23,021)**		**(33,003)**	**Projected Ending FB:**		**(33,003)**

Consolidate with Enterprise Funds

Based on Revenue Budget

Transfer to funds below:

Fund	Revenue Budget		FB Allocation	Bad Debt Allocation
501	11,992,500	62%	(20,397)	8,004
502	3,242,800	17%	(5,515)	2,164
503	1,632,000	8%	(2,776)	1,089
504	2,536,920	13%	(4,315)	1,693
	19,404,220	1	(33,003)	12,951

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
815 - LOW-MOD HOUSING ASSET FUND										
	Beginning Fund Balance:	**2,385,567**	**2,552,647**	**1,155,232**	**1,144,039**		**1,536,184**			**1,963,748**
Revenue										
815-400-44010	Interest Earned	8,807	6,289	1,921	623	-	763	-	1,272	1,272
815-400-44160	Housing-CDBG Grant Revenue	-	-	-	-	-	-	-		-
815-400-48061	Housing Asset Fund Program Inc.	178,127	121,485	4,600	418,488	-	439,364	-	4,800	4,800
	Revenue Total	186,934	127,774	6,521	419,111	-	440,127	-	6,072	6,072
Expense										
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	-	-	-	-	-	-	-		-
	Expense Total	19,854	25,189	17,714	26,966	-	12,563	-	22,340	22,340
815-000-39500	Retained Earnings/Fund Balance Adj		1,500,000							
	Ending Fund Balance:	**2,552,647**	**1,155,232**	**1,144,039**	**1,536,184**		**1,963,748**		**Projected Ending FB:**	**1,947,480**

Expense % Change 0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
820 - RORF-REDEV OBLIG RETIREMENT FUND										
	Beginning Fund Balance:	**(4,857,931)**	**(3,918,651)**	**(3,379,126)**	**(2,520,297)**		**(2,111,636)**			**(2,194,914)**
Revenue										
820-400-40100	RPTTF-Redev Property TaxTrust-ROPS	1,628,683	1,292,839	1,294,150	1,190,059	1,354,346	1,171,299	1,354,346	(241,500)	1,112,846
820-400-44010	Interest Earned	42,782	27,168	5,810	6,960	5,000	2,426	5,000		5,000
820-400-44021	RDA Property Sale - Interest Payment	9,673	9,341	7,359	(1,325)	-	-	-		-
820-400-44040	Imaginarium Lease	(116)	-	-	-	-	-	-		-
820-400-44171	Amortization of Gain on Refunding	1,805	-	1,803	-	-	-	-		-
820-400-48010	Sale of Real & Personal Prop.	62,059	87,154	-	-	-	-	-		-
820-400-48140	Principal Kit Sang Laan	-	12,452	(12,452)	17,416	-	9,266	-	11,000	11,000
	Revenue Total	1,744,886	1,428,954	1,296,670	1,213,110	1,359,346	1,182,991	1,359,346	(230,500)	1,128,846
Expense										
Successor Agency - RDA Personnel Cost										
820-610-60010	Salaries Regular	117,159	121,331	48,950	56,569	49,212	30,614	49,212	(229)	48,983
820-610-60030	Salaries Overtime	19	9	7	9	200	-	200	(200)	-
820-610-60050	Salaries Cash Outs	1,100	-	-	-	1,088	-	1,088	(114)	974
820-610-62000	Retirement CalPERS	9,384	11,399	4,853	5,436	4,762	2,883	4,762	661	5,423
820-610-62020	Medical/Life Insurance	25,321	25,785	10,148	11,874	11,426	6,390	11,426	440	11,866
820-610-62030	Social Security FICA	6,683	7,032	2,737	3,100	3,076	1,644	3,076	(15)	3,061
820-610-62040	Medicare Insurance	1,633	1,724	693	799	714	429	714	(4)	710
820-610-62050	Disability Income Insurance	435	387	211	225	615	115	615	(125)	490
820-610-62060	Deferred Comp. - 457 Retirement	4,661	5,004	1,658	1,786	2,060	933	2,060	(49)	2,011
820-610-62070	Workers' Comp. Insurance	2,429	7,239	3,642	3,145	5,905	1,986	5,905	(27)	5,878
820-610-62200	Retirement CalPERS UL	920	1,477	1,682	2,411	709	1,362	709	(709)	-
820-610-62210	Unemployment Claims	95	-	-	-	492	-	492	(2)	490
	Successor Agency - RDA Personnel Cost	169,839	181,387	74,581	85,354	80,259	46,356	80,259	(373)	79,886

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Successor Agency - RDA O & M Cost										
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	-	-	-	-		-
820-610-96060	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	-	-	-	-		-
	Successor Agency - RDA O & M Cost Total	635,767	708,042	363,260	719,095	1,278,947	1,219,913	1,278,947		1,274,403
	Total Expense	805,606	889,429	437,841	804,449	1,359,206	1,266,269	1,359,206	(373)	1,354,289
	Ending Fund Balance:	**(3,918,651)**	**(3,379,126)**	**(2,520,297)**	**(2,111,636)**		**(2,194,914)**		**Projected Ending FB:**	**(2,420,357)**
									Expense % Change	-0.4%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 851 - EDA COMMUNITY BLDG RENTAL

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
851 - EDA COMMUNITY BLDG RENTALS										
	Beginning Fund Balance:	**46,700**	**47,190**	**47,456**	**47,535**		**47,560**			**47,578**
Revenue										
851-400-44010	Interest Earned	490	266	79	25	-	18	-	52	52
	Revenue Total	490	266	79	25	-	18	-		52
	Ending Fund Balance:	**47,190**	**47,456**	**47,535**	**47,560**		**47,578**	**Projected Ending FB:**		**47,630**

Expense % Change 0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 852 - EDA REVOLVING FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals (Unaudited)	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
852 - EDA REVOLVING FUND										
	Beginning Fund Balance:	**58,700**	**59,278**	**59,592**	**59,685**		**59,715**			**59,738**
Revenue										
852-400-44010	Interest Earned	578	314	93	30	-	23	-	62	62
	Revenue Total	578	314	93	30	-	23	-		62
	Ending Fund Balance:	**59,278**	**59,592**	**59,685**	**59,715**		**59,738**	**Projected Ending FB:**		**59,800**

Expense % Change 0%

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

Subject:	Adopt Resolution No. SA-344 Adopting a Budget for Fiscal Year 2023-2024
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-344 for the adoption of final budget spending plan for Fiscal Year 2023-2024, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2023-2024. Resolution No. SA-344 formally adopts the Board's appropriation and budget plan for FY 2023-2024.

III. DISCUSSION:

The Successor Agency proposed Fiscal Year 2023-2024 is as follows:

- Revenue $1,128,846
- Expenditure $1,354,289

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2023-2024.

V. FISCAL IMPACT:

Adoption of FY2023-2024 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

ATTACHMENTS:

File Name	Description
20230522_-_Budget_Adoption_FY_23-24_Res_No_SA-344.pdf	Resolution No. SA-344 FY2023/2024 Budget Adoption

RESOLUTION NO. SA-344

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2023 through June 30, 2024; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2023-2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:

1. That the applicable part of that certain budget for the fiscal year July 1, 2023 through June 30, 2024, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2023-24," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2023 through June 30, 2024.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

****

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on **June 1, 2023**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor/Chairman

ATTEST

_____
City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. PFA 23-01 Adopting a Budget for Fiscal Year 2023-2024
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 23-01 for the adoption of final budget spending plan for Fiscal Year 2023-2024, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2023-2024. Resolution No. PFA 23-01 formally adopts the Board's appropriation and budget plan for FY 2023-2024.

III. DISCUSSION:

The Public Financing Authority proposed Fiscal Year 2023-2024 is as follows:

- Revenue $756,721
- Expenditure $1,014,242

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2023-2024.

V. FISCAL IMPACT:

Adoption of the FY2023-2024 CFPA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

File Name	Description
20230522_-_Budget_Adoption_FY_23-24_Res_No_PFA_23-01.pdf	Resolution No. PFA 23-01

RESOLUTION NO. PFA 23-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2023 through June 30, 2024; and

WHEREAS, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2023-2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:

1. That the applicable portion of that certain budget for the fiscal year July 1, 2023 through June 30, 2024, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2023-24," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2023 through June 30, 2024.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on **June 1, 2023**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor/Chairman

ATTEST

_____
City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. 4162 Annual Gann Appropriation Limit for Fiscal Year 2023-2024
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Council adopt Resolution No.4162 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2024, in the amount of $11,388,636.

II. BACKGROUND:

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

III. DISCUSSION:

For Fiscal Year 2023-2024, the state cost of living factor of 4.44% was used to compute the appropriation limit. The population growth in Fresno County was 0.15% while growth in City of Coalinga was -0.54% as provided by Department of Finance for May 2023. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are $3,323,882 below the calculated Appropriation Limit meaning there is no impact to the City.

IV. ALTERNATIVES:

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

V. FISCAL IMPACT:

Based on the calculation, there is no fiscal impact to the City of Coalinga.

ATTACHMENTS:

File Name	Description
20230522_-_Appropriation_Limit_FY23-24_Res_No._4162.pdf	Appropriation Limit FY23/24 Res No. 4162
20230522_-_Appropriations_Limit_Worksheet_FY_23-24.pdf	Appropriations Limit Worksheet FY 23-24

RESOLUTION NO. 4162

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024

WHEREAS, Article XIIIB of the California Constitution requires cities to adopt annual appropriations limits; and

WHEREAS, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

WHEREAS, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2023-2024 is hereby set at $11,388,636 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

BE IT FURTHER RESOLVED THAT the City of Coalinga has used the change in California's per capita personal income and the City of Coalinga's population growth as annual adjustment factors for determining the Appropriations Limit.

BE IT FURTHER RESOLVED THAT any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at its Regular Meeting on **June 1, 2023**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor

ATTEST

_____
City Clerk/Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2023-2024

***RESOURCES ***		***APPROPRIATIONS***	
PROCEEDS OF TAXES			**SUBJECT TO LIMITATIONS**
Property Taxes	508,700	7,556,732	General Fund
Ad Valorem Taxes (Public Safety)	565,000	508,022	Highway Users Tax-Streets
Sales Taxes	3,323,166		
Business License Fees	145,000		
Motor Vehicle In Lieu Fees	2,292,866		
Other Taxes	722,000		
Highway Users Tax	508,022		
			Total Appropriations
Total Proceeds of Taxes	**8,064,754**	**8,064,754**	**Subject to Limitations**
		$11,388,636	**Appropriations Limit for FY2024**

FY 2024 Appropriation Limit Calculation:

FY23 Appropriation Limit	**$10,963,681**	
x Population Factor	**-0.54%**	**City Population**
= Increased Limit	**$10,904,477**	
x Personal Income Factor	**4.44%**	
= FY24 Appropriation Limit	**$11,388,636**	

Comparison

FY24 Appropriation Limit	**$11,388,636**
FY24 Appropriations Subject to the Appropriations Limit	**8,064,754**
FY24 Appropriations under the Appropriations Limit	**$3,323,882**

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

Subject:	Adopt Resolution No. 4158 Ad Valorem FY 2023-2024 Property Tax Assessment for Public Safety Employees of the City of Coalinga
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 4158 to continue an existing ad valorem pension property tax at a rate of $0.0720 per $100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

II. BACKGROUND:

The ad valorem pension property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph, (a) (4) which reads as follows:

"For the 1985-86 fiscal year and for each fiscal year thereafter, a jurisdiction shall not impose a property tax rate pursuant to subdivision (a) of section 93, unless it is imposed for one of more of the following purposes (4) to make payments in support of pension programs approved by the voters before July 1, 1978, provided that the local agency imposed the property tax rate in the 1982-83 fiscal year."

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

For Fiscal Year 2023-2024, projected revenue is $565,000 and expense is $644,057. The property tax is expected to fund an estimated 88% of the retirement costs for public safety employees appropriated from the general fund for Fiscal Year 2023-2024.

ATTACHMENTS:

File Name	Description
20230515_-_Ad_Valorem_Resolution_No._4158_FY_23-24.pdf	Ad Valorem Resolution No. 4158 FY 23-24
Ad_Valorem_FY_24.xlsx	Ad Valorem Public Safety Pension Worksheet FY 24

RESOLUTION NO. 4158

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA DETERMINING THE NECESSITY OF RAISING REVENUE BY TAXATION FOR THE PURPOSE OF MEETING THE CITY'S OBLIGATION TO THE PENSION AND RETIREMENT FUND FOR PUBLIC SAFETY EMPLOYEES OF THE CITY

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA.

WHEREAS, the State Supreme Court has ruled that the indebtedness created by the electorate to pay for a City pension fund is within the specific tax authority provided by the voters in Article XIII-A on pension plans instituted prior to July 1, 1978; and;

WHEREAS, the ad valorem property tax is provided through the State of California Revenue and Taxation Code Section 96.31, paragraph (a) (4).

WHEREAS, it is necessary to raise money in order to meet the City's obligation to the retirement fund for the public safety employees of the City; and;

WHEREAS, it is determined that an amount of $0.0720 on each $100 of assessed property value is necessary to raise sufficient revenue to pay the cost thereof;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA:

That an ad valorem property tax in the amount of $0.0720 on each $100 of assessed property value is hereby fixed for the Fiscal Year 2023-2024 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on **June 1st, 2023**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

_____
James Horn, Mayor

ATTEST

_____
City Clerk/Deputy City Clerk

Ad Valorem Pension Property Tax													
Retirement		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Expense		12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
POLICE	401	145,548	15,631	14,259	72	-	-	-	-	-	-		
PERS: effective 1/1/13	PERS	83,474	176,934	181,930	157,390	176,886	152,254	141,478	157,229	211,947	238,171	297,948	281,513
	PERS UL						10	2,657	13,476	18,106	29,817	35,969	1,884
	457	15,089	2,824	15,301	17,316	16,467	15,541	15,510	14,896	7,861	15,507	28,000	20,000
		244,111	195,389	211,490	174,778	193,353	167,805	159,645	185,601	237,914	283,495	361,917	303,397
FIRE	401	106,855	13,592	10,861	-	-	-	-	-	-	-		
PERS: effective 1/1/13	PERS	66,456	144,358	137,229	101,348	119,168	120,183	124,188	159,756	203,025	186,553	179,460	271,159
	PERS UL						60	1,989	12,981	17,732	31,530	32,551	4,316
	457	30,480	26,786	25,087	20,996	27,986	32,213	25,747	23,620	27,075	43,490	28,000	65,185
		203,791	184,736	173,177	122,344	147,154	152,456	151,924	196,357	247,832	261,573	240,011	340,660
TOTAL EXPENSE		447,902	380,125	384,667	297,122	340,507	320,261	311,569	381,958	485,746	545,068	601,928	644,057
REVENUE													
101-400-40080/40090		328,377	337,315	366,362	356,772	391,002	402,151	400,918	456,374	484,960	450,000	515,000	565,000
Funded Obligation		0.73	0.89	0.95	1.20	1.15	1.26	1.29	1.19	1.00	0.83	0.86	0.88

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

Subject:	Adopt Resolution No. 4159 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing a Budget Expense in the Amount of $446,621.00 to Execute the List of Projects Funded by SB 1 in the 2023/2024 Fiscal Year
Meeting Date:	Thursday, May 19, 2022
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Approve Resolution No. 4159 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing a Budget Expense in the Amount of $446,621.00 to Execute the List of Projects Funded by SB 1 in the 2023/2024 Fiscal Year

II. BACKGROUND:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide. The new transportation bill will generate $54 billion over the next decade, split between state and local agencies.

III. DISCUSSION:

SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. The City must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the City budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

The City is expected to receive $446,621 in RMRA funding in Fiscal Year 2023/2024 from SB 1 and is recommending using the funds and future funds for the City's annual road repair and maintenance efforts through completing the following project:

Cherry Lane – Elm to Falcon Lane

This project has been under design for the past 6 months and proceeding to construction in summer of 2023 and since this has overlapped SB1 implementation periods, staff would like to use SB1 funds for the entire project and reserve the local funds for other projects in the pipeline.

IV. ALTERNATIVES:

None - this action is required under SB 1 in order to utilize the finding allocated to the City of Coalinga.

V. FISCAL IMPACT:

The City is expected to receive an estimated $446,621 from the Road Maintenance And Rehabilitation Account funds to support the City's annual road and rehabilitation efforts. This new funding must be used on street related project implementation.

ATTACHMENTS:

File Name	Description
2024_FY_Project_List_Resolution_4159_-_Coalinga.docx	Resolution No. 4159

RESOLUTION NO. 4159

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-24 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated $446,621 in RMRA funding in Fiscal Year 2023-24 from SB 1; and

WHEREAS, this is the 7th year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate several streets and roads throughout the City this year. The City wishes to undertake a needed asphalt overlay project on Cherry Lane near West Hill Community College. This section of pavement is identified as a priority rehab project in the City's pavement management system; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in good condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a better condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide. This project will continue the efforts of the City to preserve the current roads the City maintains and build on the momentum the City's has created in improving mobility in Coalinga.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Coalinga, State of California, as follows:

1. The foregoing recitals are true and correct.

2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2023-24 Road Maintenance and Rehabilitation Account revenues:

   Project Title: Cherry Lane Rehabilitation Project

   Project Description: Asphalt Grind and Overlay of Cherry Lane with various ADA compliance improvements such as curb ramps and sidewalks. Installation A.C. pavement, aggregate base, crosswalks, traffic striping and markings, traffic signage, existing utility lid adjustment, street tree removal or trimming, construction surveying and landscaping.

   Project Location: Cherry Lane Between Elm Ave (SR33/198) and Falcon Lane.

   Estimated Project Schedule: Start (10/23)– Completion (2/24) based on the component being funded with RMRA funds.

   Estimated Project Useful Life: 20 years

PASSED AND ADOPTED by the City Council of the City of Coalinga, State of California this 1st day of June, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Honorable Mayor/Mayor Pro-Tem

ATTEST:

_____
City Clerk/Deputy City Clerk

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

Subject:	Adopt Resolution No. 4163 Amending the City of Coalinga's Downtown Design Guidelines related to Improving Vacant Lots in the Downtown Overlay
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Manager and Assistant City Manager recommend adoption of Resolution No. 4163 revising the downtown design guidelines as it relates to improving commercial property in the City's downtown overlay.

II. BACKGROUND:

This was requested as a future agenda item by Councilman Vosburg to amend the design guidelines for the City of Coalinga to require city review and approval of such improvements on undeveloped sites or for the expansion of a site and/or use.

III. DISCUSSION:

Staff drafted language that would require site plan review for site improvements on properties intended to allow for establishment of a new use or expansion of an existing use on property for which prior legal improvements have not been installed. Such new improvements could include, but not be limited to, grading, paving and fencing. Other improvements would be a the discretion of the City as to constituting "site improvements"

IV. ALTERNATIVES:

Do not adopt Resolution No. 4163 - staff does not recommend.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description
Resolution_No._4163_-_Revision_to_Downtown_Design_Guidelines.docx	Resolution No. 4163 - Revision to Downtown Design Guidelines

RESOLUTION NO. 4163

CITY COUNCIL ADOPTING A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL UPDATING THE DOWNTOWN DESIGN GUIDELINES TO INCLUDE LANGUAGE RELATED TO SITE IMPROVMENTS ON VACANT COMMERCIAL PROPERTY

WHEREAS, the City of Coalinga Community Development Department prepared the Downtown Design Guidelines, and;

WHEREAS, the City Council adopted Resolution No. 3221 approving the Downtown Design Guidelines, and;

WHEREAS, the City of Coalinga desires to add the following language to the design guidelines to include the following language:

B. Site Development Guidelines

Site improvements in in all zones intended to allow for establishment of a new use or expansion of an existing use on property for which prior legal improvements have not been installed shall require site plan review by the City of Coalinga. Such new improvements could include, but not be limited to, grading, paving and fencing.

WHEREAS, the City Council has made the following findings based on the revised language to the Downtown Design Guidelines:

a. The proposed revisions to the Downtown Design Guidelines meets or exceeds minimum Municipal Code and Zoning Ordinance requirements.

b. The proposed revisions to the Downtown Design Guidelines are consistent with the policies, goals and objectives of both the General Plan of the City.

NOW THEREFORE BE IT RESOLVED, that the City Council hereby adopts the proposed revisions to the Downtown Design Guidelines as prepared and evaluated and cited by reference herein.

PASSED AND ADOPTED, by the City of Coalinga City Council at a regularly scheduled meeting held on the 1st day of June, 2023.

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk/Deputy City Clerk

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

Subject:	Waive Second Reading and Adopt Ordinance No. 860 related to Distance Requirements for Smoke Shops from Sensitive Uses
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Approval of a Zoning Text Amendment (ZTA 23-02) Amending the Planning and Zoning Code Related to Smoke Shops and Waiving the Second Reading and Adoption of Ordinance No. 860

II. BACKGROUND:

The City Council directed staff to work with the Planning Commission to establish distance requirements for smoke shops and hotels/motels from sensitive receptors such as schools, parks, and residential uses. The Planning Commission conducted two meetings to discuss establishing a definition for smoke shops in addition to establishing a distance requirement from sensitive uses.

On May 9, 2023, the Planning Commission conducted a noticed public hearing to consider zoning text amendment ZTA 23-02 and adopted resolution 023P-005 recommending approval of Ordinance No. 860 by the City Council.

On May 18, 2023, the City Council held a public hearing, introduced and waived the first reading of Ordinance No. 860.

III. DISCUSSION:

Staff prepared an ordinance that establishes a definition for smoke shops and distance requirements from sensitive uses. The definition and distance requirements have been formulated to be similar to how the City regulates establishments that sell alcohol such as liquor stores and bars.

Definition: *Smoke Shops.* An establishment selling smoking, and/or traditional or electronic tobacco paraphernalia or products where 25 percent (25%) or more of the total floor or shelf area is devoted to selling tobacco products. Limited sales of tobacco products that commonly occur within convenience stores or service stations are not included in this definition. Smoking shall be prohibited within all smoke shops, unless the establishment has been formally permitted to operate as a tobacco bar under applicable state and local laws.

Additional Development Regulations:

Table 2.5: Land Use Regulations - Commercial Districts					
Use Classifications	CG	CR	CS	MX	Additional Regulations

Commercial Uses					
Smoke Shops	Yes	Yes	Yes	Yes	Location. Such establishment shall be located a minimum of 500 feet from any other such establishment or any educational, religious, or cultural institution or public parks.

Environmental Review: Staff finds and determines that there is no possibility the adoption of Ordinance No. 860 will have a significant effect on the environment as it will be establishing distance requirements from sensitive receptors further reducing impacts to surrounding properties. Accordingly, under the provisions of § 15061 (b)(3) and § 15378(b)(5) of Division 6 of Title 14 of the California Code of Regulations, the CEQA Guidelines, the adoption of this ordinance is not subject to the requirements of the California Environmental Quality Act.

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. 860. - staff does not recommend.

V. FISCAL IMPACT:

No fiscal impact determined at this time.

ATTACHMENTS:

File Name	Description
Ordiance_No._860_-_Distance_for_Smoke_Shops.docx	Ordinance No. 860 - Smoke Shops

ORDINANCE NO. 860

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE – DISTANCE REQUIREMENTS FOR SMOKE SHOPS FROM SENSITIVE USES.

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

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to smoke shops and their permitted proximity to sensitive uses; 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 adds the following definition to Article 2 of Chapter 1 of Title 9 of the Coalinga Municipal Code related to smoke shops:

> *Smoke Shops.* An establishment selling smoking, and/or traditional or electronic tobacco paraphernalia or products where 25 percent (25%) or more of the total floor or shelf area is devoted to selling tobacco products. Limited sales of tobacco products that commonly occur within convenience stores or service stations are not included in this definition. Smoking shall be prohibited within all smoke shops, unless the establishment has been formally permitted to operate as a tobacco bar under applicable state and local laws.

SECTION 3. The City Council hereby amends Table 2.5 of Section 9-2.302 of the Coalinga Municipal Code related to smoke shops:

Table 2.5: Land Use Regulations - Commercial Districts					
Use Classifications	CG	CR	CS	MX	Additional Regulations
Commercial Uses					
Smoke Shops	Yes	Yes	Yes	Yes	Location. Such establishment shall be located a minimum of 500 feet from any other such establishment or any educational, religious, or cultural institution or public parks.

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:	Approve Purchase of Required Materials to Install Synthetic Turf as a Part of the Dog Park Rehabilitation
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

I. RECOMMENDATION:

Approve the Purchase of Required Materials to Install Synthetic Turf as a Part of the Dog Park Rehabilitation

II. BACKGROUND:

Staff reached out to SynLawn to source a quality synthetic turf material suitable for pet areas.

III. DISCUSSION:

As a part of the dog park rehabilitation, staff has decided to install synthetic turf in some parts of the dog park area. The total square footage being proposed is 3,525 sq ft. 3,750 sq ft will be required to complete the installation due to necessary waste. The purchase will include “Pet Platinum” synthetic turf, Envirofill infill material (to reduce ammonia odor), seamtape, and glue. The installation will be completed by public works staff.

IV. ALTERNATIVES:

Find an alternative vendor or product

V. FISCAL IMPACT:

The total cost required for materials is 23,027.33. This will be purchased with approved ARPA funds. The proposal is attached to this report.

ATTACHMENTS:

File Name	Description
dogpark(synlawn)proposal.pdf	Proposal

SYNLAWN®
central california

Proposal #123657
Created: 05/22/2023
From: Melissa McQuown

Proposal For

Public Works & Utilities
155 W. Durian
Coalinga, CA 93210
mobile: 559-935-1533 x 131
lmiller@coalinga.com

Location

155 W Durian Ave
Coalinga, CA 93210

Coalinga Dog Park

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1) PET PLATINUM Roll Sizes TBD	3750 Sq. Ft.	$ 4.25	$ 15,937.50
2) ENVIROFILL 2lbs/sq.ft. (recommended)	150 Bag(s)	$ 23.00	$ 3,450.00
3) SEAMTAPE	225 Ln.Ft.	$ 0.60	$ 135.00
4) GLUE 1 gallon	3 Each	$ 85.00	$ 255.00
5) FREIGHT Includes delivery to Coalinga location	1	$ 1,475.00	$ 1,475.00

*By signing this proposal you agree to all terms and conditions listed below. Turf and/or material only sales require payment in full prior to turf cuts being made. A 20% restocking fee will be charged at seller's discretion for all canceled contracts. Once turf has left our facility, turf cannot be retuned and/or refunded. *It is your responsibility to know or warn your customer that they may have reflective issues that can cause turf to melt. Fiber shrinkage and melting due to exposure to reflective light from Low E Rated windows and other reflective objects is excluded from SYNLawns warranty.**

SUBTOTAL	$ 21,252.50
SALES TAX	$ 1,775.03
TOTAL	$ 23,027.53
DEPOSIT AMOUNT (100.0%)	$ 23,027.53

Signature

x Date:

Please sign here to accept the terms and conditions

Sales Reps

Melissa McQuown
melissa.mcquown@synlawn.com

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

Subject:	Direct Staff to Add an Affordability Resources Section to City Website
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

Councilman Vosburg requested a Future Agenda Item to Direct Staff to Add an Low-Income Informational Section to City Website.

City Manager recommends but would like to utilize the title of "Affordability Resources" rather than "Low-Income."

II. BACKGROUND:

III. DISCUSSION:

This item would direct staff to prepare a list of resources to be included on the City website, with direct links to the resources, when applicable. Resources may include, but not be limited to, utility payment assistance, financial assistance, food distribution and income-based housing.

The list of resources would be available by visiting the City website, clicking "Residents" and then "Affordability Resources" under the "Resources" heading.

IV. ALTERNATIVES:

Do not Direct Staff to Add this Section to City Website.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Direct City Manager to Establish a Youth in Government Wall in City Hall Lobby
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Mayor Pro Tem Ramirez. City Manager also recommends.

II. BACKGROUND:

III. DISCUSSION:

To date, two participants have successfully participated in the City's Youth in Government Program.

Those two students are Alize Basulto and Yvete Venegas.

Mayor Pro Tem Ramirez would like to display photos of participants on a wall in the lobby of City Hall.

Staff would also like to include a small marker on the photo frame which would state the participant's name, assignment, and year of completion.

IV. ALTERNATIVES:

Do not Direct City Manager to Establish a Youth in Government Wall in City Hall Lobby - not recommended.

V. FISCAL IMPACT:

There will be a minimal cost associated with taking photos and ordering frames and markers. The cost can be absorbed by the current budget.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Authorize City Manager to Execute a Contract with Superior Court of California, Fresno County, to provide Available Court Connection and Electronic Support Services (ACCESS) in the City of Coalinga
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

City Manager recommends the approval of a contract with Superior Court of California, Fresno County, to provide Available Court Connection and Electronic Support Services (ACCESS) in the City of Coalinga.

II. BACKGROUND:

In early 2013 the Superior Court of California, Fresno County selected the City of Coalinga as a Remote Video Proceedings ("RVP") location. The program was developed as a way to help service Fresno County residents living outside Fresno City limits. As part of the RVP project, the City was responsible for providing the location, physical materials and electronic equipment needed to conduct remote video proceedings for traffic court. The court provided a court staff person to coordinate the proceedings, operate the Remote Video Proceedings equipment, and perform basic courtroom activities. The court also covered the monthly cost of the Court Call video teleconferencing service.

On March 3, 2021 Council approved entering into a three year contract. The RVP program has worked well and the City renewed the contract each time it has been up for renewal.

III. DISCUSSION:

After six years of successful RVP operations in Coalinga, Fresno Superior Court would like to expand services provided through RVP in Coalinga. In addition to remote hearings, the court will be providing self-help services for traffic questions through video conferencing. Residents of Coalinga and surrounding communities will be able to submit forms, ask questions, and appear for a traffic trial from the comfort of the Coalinga City Hall.

Through the new partnership, the City would need to hire a part-time Office Assistant to staff the site for four hours per week on Wednesdays, and court staff will remain in Fresno. The Court would include financial support of $100 per week for ACCESS which would cover the cost to the City.

IV. ALTERNATIVES:

Do not authorize the City Manager to execute a 5-year Agreement Available Court Connection and Electronic Support Services (ACCESS) - Not recommended

V. FISCAL IMPACT:

The Superior Court of California, Fresno County would pay $100 per week for services provided to ACCESS for a maximum amount of $5,000 per year which is expected to cover the City's costs.

ATTACHMENTS:

File Name	Description
Coalinga_ACCESS_10-2022-COAL-O_-_court_signed_05.23.23.pdf	Coalinga ACCESS_Contract

SERVICES—SHORT FORM AGREEMENT rev Jan. 2022

AGREEMENT NUMBER
10-2022-COAL-O

1. In this agreement (the "Agreement"), the term "Contractor" refers to **City of Coalinga**, and the term "Court" refers to the **Superior Court of California, County of Fresno**.
2. This Agreement becomes effective as of **July 1, 2023,** (the "Effective Date") and expires on **June 30, 2028**.
3. The maximum amount that the Court may pay Contractor, per year, under this Agreement is **$5,000.00** (the "Maximum Amount").
4. This Agreement incorporates and the parties agree to the attached provisions labeled "Appendix A – Scope of Work" and "Appendix B – Agreement Terms." This Agreement represents the parties' entire understanding regarding its subject matter.
5. Contractor will perform the following services (the "Services"):

Services:

Description of Services	**Contractor will provide location and physical, non-electronic materials, per the Scope of Work (Appendix A) for the provision of ACCESS (Available Court Connection and Electronic Support Services). Please see Appendix A for details of Services.**

6. The Court's project manager is: **Director of Court Operations, Vidal Fernandez**
7. The Court will pay Contractor as follows: **Payment will follow receipt of a monthly invoice, pursuant to Section C of Appendix B, Agreement Terms.**

COURT'S SIGNATURE	**CONTRACTOR'S SIGNATURE**
Superior Court of California, County of Fresno	CONTRACTOR'S NAME *(if Contractor is not an individual person, state whether Contractor is a corporation, partnership, etc.)* **City of Coalinga**
BY *(Authorized Signature)* ✍ Craig Downing	BY *(Authorized Signature)* ✍
PRINTED NAME AND TITLE OF PERSON SIGNING **Craig Downing, Assistant Court Executive Officer**	PRINTED NAME AND TITLE OF PERSON SIGNING **Marissa Trejo, City Manager**
DATE EXECUTED 5/23/2023	DATE EXECUTED
ADDRESS **Accounts Payable** **1100 Van Ness Avenue, 8th Floor** **Fresno CA 93724-0002**	ADDRESS **City of Coalinga** **155 W. Durian** **Coalinga, CA 93210**

APPENDIX A
SCOPE OF WORK

I. OBLIGATIONS

Contractor

1. Contractor shall provide the ACCESS space, 24 chairs, tables, podiums and microphones at no cost to Court. The provided space will accommodate this furniture and the electronic equipment, as well as a small number of the public, present to utilize the ACCESS.
2. Contractor shall provide an analog conference phone and two analog Telco (POTS) lines. It is acceptable for the two lines to be provided via VoIP ATA, VoIP VG, PBX or CENTREX as long as both lines have a direct inward dial (DID) number. The conference phone line is not required if a sound system, including microphone and speakers, is integrated within the ACCESS space, and are compatible with the videoconference session. A fax POTS line is optional.
3. Contractor shall provide Internet connectivity with enough guaranteed available bandwidth to support the videoconferencing service. Wired or stable high-speed wireless (Wi-Fi) connectivity is acceptable.
4. Contractor shall be responsible for maintaining, the following necessary ACCESS equipment: a video display device appropriate for the size of the ACCESS space (either a wall-mounted television monitor up to 65" in size -or an integrated overhead projector with a screen); two webcams or an integrated camera system; two speaker sets, one headphone/microphone or an integrated sound system with microphone; two computer -systems, one of which is dedicated to the ACCESS feed, one with a minimum 17" monitor; an optional multi-functional device (printer, scanner and fax) to support courtroom operations; and all necessary cables and adapters for the equipment.
5. Service will be provided one day per week initially (4 hours), with changes to increase days by mutual written agreement.
6. Contractor shall provide onsite support for the program in the manner of a City employee (Onsite Representative), to provide assistance, as well as immediate technology troubleshooting. The Onsite Representative will be expected to provide the following assistance:

    A. Opening and closing the location for ACCESS program participants.
    B. Greeting participants and checking them in (completing an electronic sign-in sheet).
    C. Directing participants to the electronic form TR-510 for participants wanting same day hearings. This form must be completed and returned electronically to the Court prior to the hearing.
    D. Directing participants to the proper electronic forms to be submitted with payment via US mail.
    E. Checking audio and visual equipment (this includes a joint microphone test with Court staff.)
    F. Calling participants to the web camera & monitor for assistance from Court staff.
    G. Calling participants to the web camera & television for court.
    H. Playing an Advisement video.
    I. Assisting Judge and/or Court staff with verification of documents as needed.
    J. Directing participants to electronic files including sign-in sheets, forms, user surveys, or other documents for the Judge and/or Court staff.

Court

1. Court shall provide training to the Onsite Representative on operating the ACCESS equipment and providing support duties on court days.
2. Court shall be responsible for providing the following necessary ACCESS equipment, unless an integrated videoconferencing system is already in place: a wall-mounted television monitor up to 65" in size as appropriate for the size of the ACCESS space; two webcams; two speaker sets, one headphone/mic; two computer systems, one of which is dedicated to the ACCESS feed; one with a minimum 17" monitor; an optional multi-functional device (printer, scanner and fax) to support courtroom operations; and all necessary cables and adapters for the equipment.
3. Court shall provide offsite technical support to trouble shoot problems on court days.
4. Court shall provide a small stipend of $100 per week for the onsite staff services, as well as supplies such as tables, chairs, paper, printer ink, etc.

APPENDIX B

AGREEMENT TERMS

A. PERFORMANCE AND DELIVERY. Contractor will perform the Services as specified on the coversheet of this Agreement. Time is of the essence in Contractor's performance of the Services. The Maximum Amount listed on the coversheet of this Agreement includes all amounts allowed for expenses, including those related to shipping, handling, traveling, bonding, licensing, maintaining insurance, and obtaining permits.

B. ACCEPTANCE. All Services are subject to written acceptance by the Court. The Court may reject any Service that (i) fails to meet applicable acceptance criteria, (ii) is not as warranted, or (iii) is performed late. Payment by the Court does not signify acceptance of the Services.

C. INVOICES, PAYMENT AND SETOFF. After the Court has accepted Services, Contractor will send one original, correct, itemized invoice for the accepted Services to "Accounts Payable" at "accounts_payable@fresno.courts.ca.gov." Contractor's invoice will be on Contractor's standard printed bill form, and each invoice will include at least (i) the Agreement number, (ii) a unique invoice number, (iii) Contractor's name and address, (iv) the nature of the invoiced charge, (v) the total invoiced amount, and (vi) all other details the Court considers reasonably necessary to permit the Court to evaluate the Services performed, including the number of hours worked and the applicable hourly rate. If requested, Contractor will promptly correct any inaccuracy and resubmit the invoice. If the Court rejects any Services after payment to Contractor, the Court may exercise all contractual and other legal remedies, including (a) setting off the overpayment against future invoices payable by the Court, (b) setting off the overpayment against any other amount payable for the benefit of Contractor pursuant to this Agreement or otherwise, and (c) requiring Contractor to refund the overpayment within thirty (30) days of the Court's request. Unless Contractor is a governmental entity, the Court will take no action on invoices submitted before Contractor has completed the Court's standard payee data record form, which Contractor may obtain from the Court. Contractor must include with any request for reimbursement from the Court a certification that Contractor is not seeking reimbursement for costs incurred to assist, promote, or deter union organizing. If Contractor incurs costs, or makes expenditures to assist, promote or deter union organizing, Contractor will maintain records sufficient to show that no reimbursement from the Court was sought for these costs, and Contractor will provide those records to the Attorney General upon request.

D. CHANGES. Contractor may not alter, add to, or otherwise modify this Agreement. Contractor's additional or different terms and conditions are expressly excluded from this Agreement. This Agreement may be amended, supplemented, or otherwise modified only in writing and signed by the Court's authorized representative.

E. AUDIT RIGHTS. Contractor agrees to maintain records relating to performance and billing by Contractor under this Agreement for a period of four years after final payment. During the time that Contractor is required to retain these records, Contractor will make them available to the Court, the State Auditor, or their representatives during normal business hours for inspection and copying.

F. INDEMNITY. CONTRACTOR WILL INDEMNIFY AND HOLD HARMLESS THE COURT, OTHER CALIFORNIA JUDICIAL BRANCH ENTITIES, AND THEIR OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ALL CLAIMS, LOSSES, AND EXPENSES, INCLUDING ATTORNEYS' FEES AND COSTS, THAT ARISE OUT OF (I) A DEFECT, WHETHER LATENT OR PATENT, IN THE WORK PRODUCT, (II) AN ACT OR OMISSION OF CONTRACTOR, ITS AGENTS, EMPLOYEES, INDEPENDENT CONTRACTORS, OR SUBCONTRACTORS IN THE PERFORMANCE OF THIS AGREEMENT, AND (III) A BREACH OF A REPRESENTATION, WARRANTY, OR OTHER PROVISION OF THIS AGREEMENT. THIS INDEMNITY APPLIES REGARDLESS OF THE THEORY OF LIABILITY ON WHICH A CLAIM IS MADE OR A LOSS OCCURS. THIS INDEMNITY WILL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT, ACCEPTANCE OF SERVICES, AND DELIVERY AND ACCEPTANCE OF WORK PRODUCT. THIS INDEMNITY DOES NOT COVER CLAIMS, LOSSES OR EXPENSES TO THE EXTENT THEY ARISE OUT OF THE GROSS NEGLIGENCE OF THE COURT.

G. TERMINATION. Either party may terminate all or part of this Agreement for convenience at any time by giving 30 days' written notice to the other party.

H. INSURANCE. Contractor will maintain insurance that is sufficient in scope and amount to permit Contractor to pay in the ordinary course of business insurable claims, losses and expenses, including insurable claims, losses and expenses that arise out of Contractor's performance of this Agreement. Contractor will maintain employer's liability and workers' compensation coverage at statutory levels covering all employees performing work under this Agreement.

I. REPRESENTATIONS. Contractor represents and warrants the following: (i) Contractor complies with all federal, state, city, and local laws, rules, and regulations, including the federal Americans with Disabilities Act of 1990, California's Fair Employment and Housing Act, and Government Code16645-49; (ii) Contractor does not unlawfully discriminate against any employee or applicant for employment because of race, religion, color,

national origin, ancestry, disability (mental or physical, including HIV or AIDS), medical condition (including cancer or genetic characteristics), request for family and medical care leave, marital or domestic partner status, age (over 40), sex (including gender identity) or sexual orientation; (iii) Contractor does not engage in unlawful harassment, including sexual harassment, with respect to any persons with whom Contractor may interact in the performance of this Agreement; (iv) Contractor will take all reasonable steps to prevent unlawful harassment from occurring; (v) no more than one, final unappealable finding of contempt of court by a federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a federal court requiring Contractor to comply with an order of the National Labor Relations Board (this representation is made under penalty of perjury); (vi) Contractor has authority to enter into and perform its obligations under this Agreement; (vii) if Contractor is a corporation, limited liability company, or limited partnership and this Agreement will be performed in California, Contractor is qualified to do business and in good standing in California; and (viii) Contractor is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code ("PCC") section 10286.1, and is eligible to contract with the Court. Contractor will take all action necessary to ensure that the representations in this section remain true during the performance of this Agreement through final payment by the Court. Contractor must give written notice of its nondiscrimination obligations under this section to labor organizations with which it has a collective bargaining or other agreement.

J. ANTITRUST. Contractor shall assign to the Court all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by Contractor for sale to the Court. Such assignment shall be made and become effective at the time the Court tenders final payment to Contractor. If the Court receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this section, Contractor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the Court any portion of the recovery, including treble damages, attributable to overcharges that were paid by Contractor but were not paid by the Court as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Upon demand in writing by Contractor, the Court shall, within one year from such demand, reassign the cause of action assigned under this part if Contractor has been or may have been injured by the violation of law for which the cause of action arose and (a) the Court has not been injured thereby, or (b) the Court declines to file a court action for the cause of action.

K. MISCELLANEOUS. Contractor will maintain a system of accounting and internal controls that is sufficient to adhere to Generally Accepted Accounting Principles. Contractor is an independent contractor and Contractor will take all action available to Contractor to prevent Contractor, and its agents and employees, from being treated under the law as agents or employees of the Court. Contractor will not assign, subcontract or delegate its obligations under this Agreement without the prior written consent of the Court, and any attempted assignment, subcontract, or delegation is void. The terms and conditions of this Agreement apply to any assignee, subcontractor, trustee, successor, delegate or heir. California law, without regard to its choice-of-law provisions, governs this Agreement. In this Agreement, "including" means "including but not limited to." The parties shall attempt in good faith to resolve informally and promptly any dispute that arises under this Agreement. Contractor irrevocably consents to personal jurisdiction in the courts of the State of California, and any legal action filed by Contractor in connection with a dispute under this Agreement must be filed in Fresno County, California, which will be the sole venue for any such action. If any part of this Agreement is held unenforceable, all other parts remain enforceable. All headings are for reference purposes only and do not affect the interpretation of this Agreement. A party's waiver of enforcement of any of this Agreement's terms or conditions will be effective only if it is in writing. A party's specific waiver will not constitute a waiver by that party of any earlier, concurrent, or later breach or default. Contractor may not make a public announcement, or issue any press release or other writing, related to this Agreement, or the Services, without first obtaining the Court's prior written approval, which may be denied for any or no reason.

L. COUNTERPARTS. This Agreement may be executed via electronic transaction (documents scanned and sent via email) and will have the same effect and validity as signed original counterparts.

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

Subject:	Direct City Manager to Conduct or Assign Newly Elected or Appointed City Officials for Orientation to Review Responsibilities Associated with Role
Meeting Date:	Thursday, June 1, 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.

II. BACKGROUND:

III. DISCUSSION:

Councilman Vosburg would like to Direct the City Manager to Conduct or Assign Newly Elected or Appointed City Officials for Orientation to Review Responsibilities Associated with Role.

This item would ensure that all newly elected or appointed City Officials receive training on their new role (City Council or City Treasurer).

The City Manager would first attempt to find available training opportunities through the League of California Cities or similar organizations, but if the training is untimely or creates a hardship, the City Manager would conduct individualized training, reviewing the code of conduct and City ordinances pertaining to the role.

IV. ALTERNATIVES:

Do not Direct City Manager to Conduct or Assign Newly Elected or Appointed City Officials for Orientation to Review Responsibilities Associated with Role

V. FISCAL IMPACT:

There may be a cost associated with sending newly elected or appointed City Officials to training but the City does budget for such expenses.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Authorize Assistant City Manager to Enter into a Construction and Reimbursement Agreement with Coalinga Huron Unified School District related to the Cherry Lane Reconstruction Project
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is requesting Council authorization to allow the Assistant City Manager to enter into a construction and reimbursement agreement with the Coalinga-Huron Unified School District related to work that will be performed on CHUSD property as part of the Cherry Lane Reconstruction Project.

II. BACKGROUND:

The City is currently in design for the Cherry Lane improvements between Elm Ave and Falcon Lane and expected to go out to construction this summer. During the course of design staff felt that it would be beneficial to incorporate the area of asphalt west of Cherry Lane that is located on CHUSD property which has deteriorated to a state of disrepair similar to that of the rest of Cherry Lane. Staff spoke with the school district about incorporating some additional work within their property and they expressed interest in partnering with the City on their portion (approximately $60K - see attached estimate with exhibit).

III. DISCUSSION:

In order to accomplish the work and ensure reimbursement from the CHUSD for their portion of the project, the City Attorney drafted a construction and reimbursement agreement that will need to be executed between the School District and the City. A copy of the agreement has been attached to this report.

IV. ALTERNATIVES:

Do not permit staff to execute a construction and reimbursement agreement with CHUSD - staff does not recommend.

V. FISCAL IMPACT:

Entering into this agreement and proceeding with the increased scope of work will not cost the City additional funds since the reimbursement agreement will ensure that actual costs for their portion are paid by the District. The estimated costs based on the engineers estimate is approximately $60,695.00.

ATTACHMENTS:

File Name	Description
Construction_and_Reimbursement_Agreement_-_Cherry_Lane.docx	Construction and Reimbursement Agreement - CHUSD
Cherry_Lane_Imprv_Exhibit_(School_Lane_Addition).pdf	Cherry Lane Exhibit

CONSTRUCTION AND REIMBURSEMENT AGREEMENT

This Construction and Reimbursement Agreement ("**Agreement**") is entered into this _____ day of _____, 2023, by and between the City of Coalinga, a California municipal corporation (the "**City**") and the Coalinga-Huron Unified School District (the "**District**").

RECITALS

WHEREAS, the west end of Cherry Lane, located in the City of Coalinga, currently terminates at Falcon Way; and

WHEREAS, the condition of Cherry Lane has deteriorated so that renewal of the asphalt is necessary and the City has begun preparations for such renewal (the "**Project**"); and

WHEREAS, a conceptual drawing showing the projected location of the Project improvements is attached hereto as Exhibit A, which is incorporated herein by reference; and

WHEREAS, past the west end of Cherry Lane, the asphalt continues west onto property owned by the School which is also in a deteriorated condition (the "**Property**" depicted in Exhibit A as "New Additional Scope of Work Limits"); and

WHEREAS, the Parties agree that the City will include the renewal of the asphalt on the Property during the renewal of the asphalt on Cherry Lane as part of the Project; and

WHEREAS, in exchange for the renewal of the asphalt on the Property as part of the Project, the School is willing to reimburse the City for the work completed on the Property as part of the Project; and

NOW, THEREFORE, in consideration of the above recitals, which recitals are contractual in nature, the mutual promises, covenants, and conditions contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the School hereby agree as follows:

1. **Reimbursement for Improvement**.

    a. The City will construct the asphalt improvements marked in the attached Exhibit A as "New Additional Scope of Work Limits" ("**Asphalt Improvements**"). The Asphalt Improvements will be constructed in the approximate locations identified in the attached Exhibit A. The approximate cost of the Asphalt Improvements is attached hereto as Exhibit B and identified as "Additional Cost".

    b. Following the completion of the Asphalt Improvements, the City will prepare a single invoice and will provide a copy of the same to the District. The invoice will identify the amounts charged by the City's contractors for work relating to the Asphalt Improvements. Full payment will be due thirty (30) calendar days from the date of the invoice. Should the District fail to pay the invoiced amount in full during such thirty (30) calendar day period, the unpaid balance shall accrue interest

at the rate of one and one-half percent (1.5%) per month or the maximum rate allowed by law, whichever is less.

c. The District approves and accept the estimated cost figures set forth in the attached Exhibit B. The estimated reimbursement amount payable to the City is sixty thousand, six hundred and ninety-five dollars ($60,695.00). The District acknowledges that the figures set forth in Exhibit B are estimates. If any contract change orders become necessary to complete the construction of the Asphalt Improvements, the City will provide to the District true and correct copies of such change orders, and the District shall execute the documents necessary to amend this Agreement to include the applicable change order costs.

2. **Indemnification**. The District shall indemnify, defend and hold the City and its officials, officers, employees, agents and volunteers harmless from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway related to: (i) the Asphalt Improvements; (ii) errors, omissions, negligence, and intentional misconduct of District's; (iii) Districts' breach of this Agreement. This indemnification shall survive the termination of this Agreement.

3. **Release**. The City will not be liable to the District for any injury or damage to any person or property as a result of the City's actions or omissions occurring under the Agreement; provided however, such release from liability shall not include any injury or damage caused by the City's gross negligence or intentional misconduct. The provisions of this section shall survive the termination of this Agreement.

4. **Joint and Several Liability**. The District will be jointly and severally liable for the District's duties and obligations hereunder, including, without limitation, the duty to reimburse the City for the costs incurred by the City for design, construction, and installation of the Asphalt Improvements.

5. **Attorneys' Fees**. If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which it may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior for the County of Fresno, State of California for any proceeding arising hereunder.

6. **Sole and Only Agreement**. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement, and no other agreement, statement or promise shall be valid or binding.

7. **Invalidity**. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

8. **Amendment**. No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

9. **Waiver**. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

10. **Notices**. All notices permitted or required under this Agreement to be given from one (1) party to the other shall be in writing, and will be given by personal delivery; or by registered or certified U.S. Mail, postage prepaid, or by overnight delivery service that issues a receipt, and addressed to the appropriate party at the address set forth below. Notice given by personal delivery will be effective upon delivery or refusal of delivery; notice given by mail will be effective upon receipt or three (3) calendar days after the postmark date, whichever is earlier; notice given by overnight delivery service shall be effective on the date of receipt or refusal of receipt, whichever is earlier.

    Notices sent to the City will be sent to:

    Sean Brewer
    City of Coalinga
    155 W. Durian
    Coalinga, CA 93210

    Notices sent to District will be sent to:

    []
    []
    []

11. **Assignment**. No party hereto shall assign all or any part of its rights or obligations under this Agreement without the consent of the other parties.

12. **Binding Effect**. This Agreement shall be binding on and shall inure to the benefit of the successors and assigns of the parties hereto, but nothing in this section contained shall be construed as a consent by either party any assignment of this Agreement or any interest therein.

13. **Interpretation**. The section headings of this Agreement are for convenience of reference only and are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement. All exhibits attached to this Agreement or referred to in it are, however, a part of this Agreement. Whenever appropriate from the context, the use of any gender shall include any other or all genders, and the singular number shall include the plural, and the plural shall include the singular. All provisions of this Agreement, whether covenants or conditions, shall be deemed to be both covenants or

conditions. This Agreement was freely and voluntarily negotiated between the parties and none of the parties to it shall have any term or provision construed against it solely by reason of its having drafted the same.

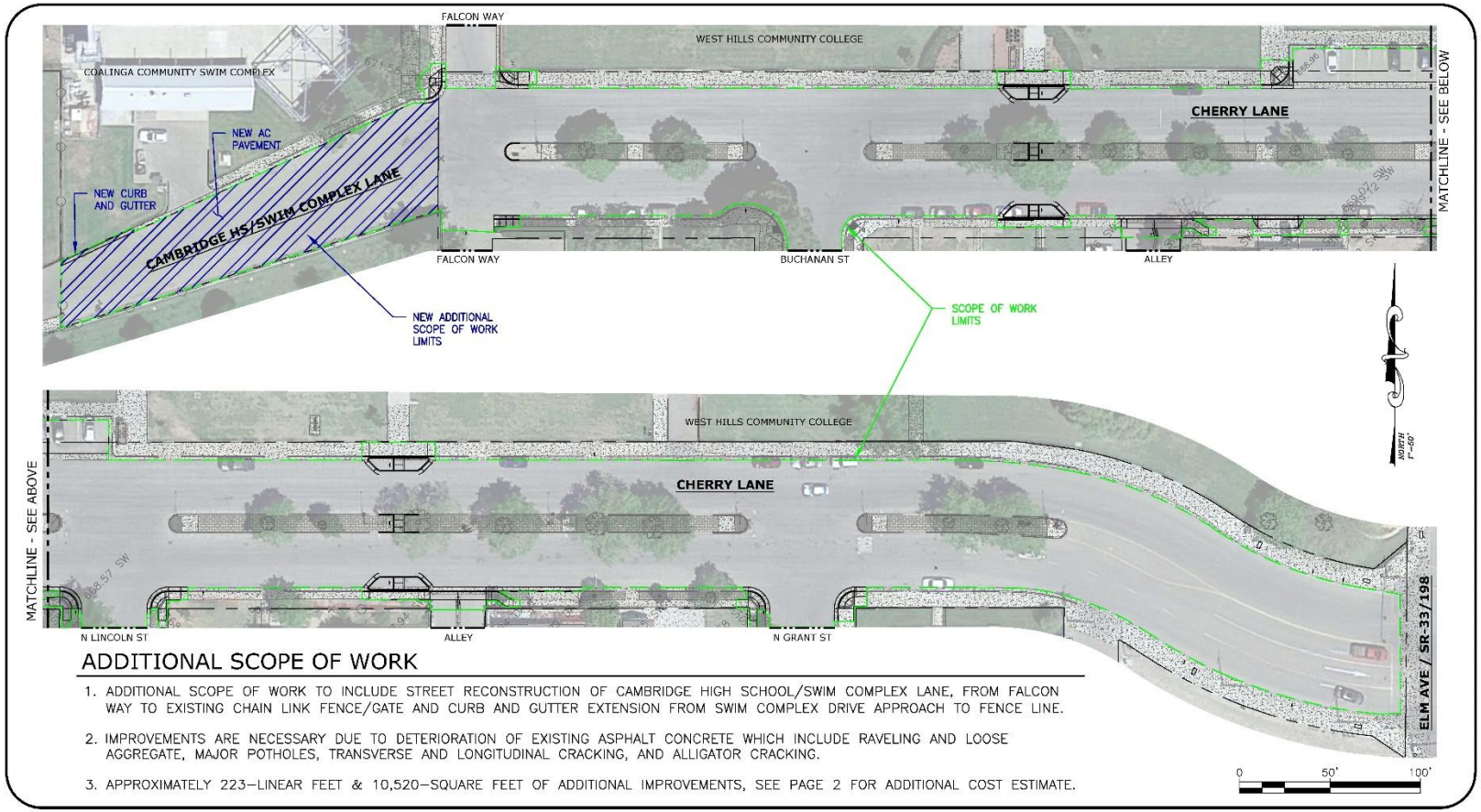
14. **Counterpart Execution**. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one (1) and the same instrument.

15. **Relationship of Parties**. Nothing contained in this Agreement shall be deemed or construed by the parties or by any third party to create the relationship of principal and agent between the City and the Districts or to create any partnership, joint venture or other joint enterprise between the City and the Districts.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first set forth above

District	**City**
Coalinga-Huron Unified School District	**City of Coalinga, a municipal corporation**
By: _____	By: _____
[NAME AND TITLE]	
	Mayor

Exhibit A



ADDITIONAL SCOPE OF WORK

1. ADDITIONAL SCOPE OF WORK TO INCLUDE STREET RECONSTRUCTION OF CAMBRIDGE HIGH SCHOOL/SWIM COMPLEX LANE, FROM FALCON WAY TO EXISTING CHAIN LINK FENCE/GATE AND CURB AND GUTTER EXTENSION FROM SWIM COMPLEX DRIVE APPROACH TO FENCE LINE.
2. IMPROVEMENTS ARE NECESSARY DUE TO DETERIORATION OF EXISTING ASPHALT CONCRETE WHICH INCLUDE RAVELING AND LOOSE AGGREGATE, MAJOR POTHOLES, TRANSVERSE AND LONGITUDINAL CRACKING, AND ALLIGATOR CRACKING.
3. APPROXIMATELY 223–LINEAR FEET & 10,520–SQUARE FEET OF ADDITIONAL IMPROVEMENTS, SEE PAGE 2 FOR ADDITIONAL COST ESTIMATE.

ADDITIONAL SCOPE OF EXHIBIT FOR:

CHERRY LANE IMPROVEMENTS

ELM AVE TO CAMBRIDGE HIGH SCHOOL /SWIM COMPLEX LANE

COALINGA, CALIFORNIA

TRI CITY engineering

Tri City Engineering, Inc.
Engineers Surveyors

4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com

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Date: 2023.May.22
Drwn: E.L.
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JN#: 2990
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EXHIBIT B

TRI CITY engineering

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

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
City of Coalinga - Cherry Lane Improvements
Cambridge High School Fence & Falcon Way to Elm Avenue

PW 22-006 / Job No. 2990

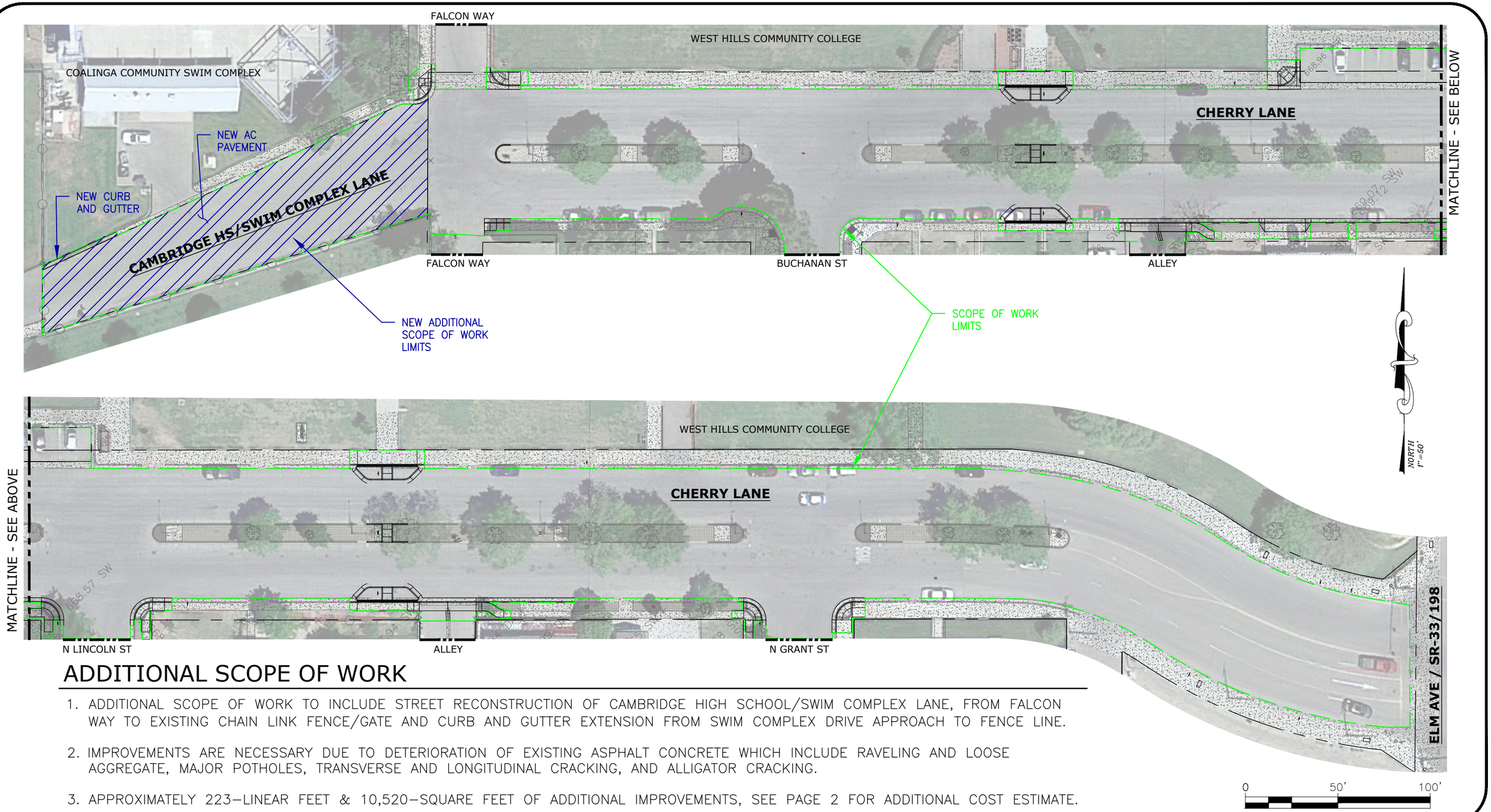
Created: ***February 28, 2023***
Revised: ***May 22, 2023***

CONSTRUCTION BID ITEMS

Item No.	Description	Unit	Qty.	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$ 55,200.00	$ 55,200.00
2	WORKER SAFETY	LS	1	$ 2,720.00	$ 2,720.00
3	TRAFFIC CONTROL	LS	1	$ 16,300.00	$ 16,300.00
4	DUST CONTROL	LS	1	$ 4,340.00	$ 4,340.00
5	CONSTRUCTION SURVEYING	LS	1	$ 10,000.00	$ 10,000.00
6	CONCRETE / PAVEMENT REMOVAL AND DISPOSAL	CY	102	$ 250.00	$ 25,500.00
7	TYPE II SLURRY SEAL	SY	1864	$ 120.00	$ 175,920.00
9	AGGREGATE BASE CLASS II	TON	3935	$ 4.00	$ 7,456.00
10	HOT MIX ASPHALT TYPE A (HMA-A)	TON	1466	$ 35.00	$ 137,725.00
11	CONCRETE 6" CURB AND GUTTER	LF	740	$ 50.00	$ 37,000.00
12	CONCRETE 6" RETAINING CURB	LF	234	$ 40.00	$ 3,440.00
13	CONCRETE 6" MEDIAN CURB	LF	86	$ 35.00	$ 8,190.00
14	CHANNEL DRAIN	LF	144	$ 200.00	$ 28,800.00
15	RAISED CONCRETE SPEED TABLE	SF	2106	$ 15.00	$ 31,590.00
16	CONCRETE SIDEWALK	SF	1779	$ 10.00	$ 17,790.00
17	CONCRETE CURB RAMP	SF	890	$ 20.00	$ 17,800.00
18	CONCRETE VALLEY GUTTER	SF	86	$ 18.00	$ 1,548.00
19	CONCRETE DRIVEWAY APPROACH	SF	663	$ 25.00	$ 16,575.00
20	ADJUST EXISTING VALVE/METER BOX	EA	10	$ 900.00	$ 9,000.00
21	ADJUST EXISTING MANHOLE	EA	2	$ 1,250.00	$ 2,500.00
22	TRAFFIC SIGNAGE, STRIPING AND MARKINGS	LS	1	$ 44,000.00	$ 44,000.00
23	TRAFFIC DETECTOR LOOPS	EA	4	$ 1,500.00	$ 6,000.00
24	LANDSCAPING HARDSCAPE	LS	1	$ 10,000.00	$ 10,000.00
ST-1			**BID ITEMS SUBTOTAL**		**$ 761,614.00**

Cost Estimate before revision of School Lane	$	700,919.00
Cost Estimate after revision of School Lane	$	761,614.00
Additional Cost[1]	**$**	**60,695.00**

[1]Approximately: 10,413-SF additional HMA-A pavement for Cambridge HS/Swim Complex Lane, and 94-SF (45-LF) additonal concrete curb and gutter from swim complex criveway approach to cambridge high school fence line.



ADDITIONAL SCOPE OF WORK

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JN#:	2990
PAGE:	1 OUT OF 8

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

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
City of Coalinga - Cherry Lane Improvements
Cambridge High School Fence & Falcon Way to Elm Avenue

Created: ***February 28, 2023***
PW 22-006 / Job No. 2990 Revised: ***May 22, 2023***

CONSTRUCTION BID ITEMS

Item No.	Description	Unit	Qty.	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$ 55,200.00	$ 55,200.00
2	WORKER SAFETY	LS	1	$ 2,720.00	$ 2,720.00
3	TRAFFIC CONTROL	LS	1	$ 16,300.00	$ 16,300.00
4	DUST CONTROL	LS	1	$ 4,340.00	$ 4,340.00
5	CONSTRUCTION SURVEYING	LS	1	$ 10,000.00	$ 10,000.00
6	CONCRETE / PAVEMENT REMOVAL AND DISPOSAL	CY	102	$ 250.00	$ 25,500.00
7	TYPE II SLURRY SEAL	SY	1864	$ 120.00	$ 175,920.00
9	AGGREGATE BASE CLASS II	TON	3935	$ 4.00	$ 7,456.00
10	HOT MIX ASPHALT TYPE A (HMA-A)	TON	1466	$ 35.00	$ 137,725.00
11	CONCRETE 6" CURB AND GUTTER	LF	740	$ 50.00	$ 37,000.00
12	CONCRETE 6" RETAINING CURB	LF	234	$ 40.00	$ 3,440.00
13	CONCRETE 6" MEDIAN CURB	LF	86	$ 35.00	$ 8,190.00
14	CHANNEL DRAIN	LF	144	$ 200.00	$ 28,800.00
15	RAISED CONCRETE SPEED TABLE	SF	2106	$ 15.00	$ 31,590.00
16	CONCRETE SIDEWALK	SF	1779	$ 10.00	$ 17,790.00
17	CONCRETE CURB RAMP	SF	890	$ 20.00	$ 17,800.00
18	CONCRETE VALLEY GUTTER	SF	86	$ 18.00	$ 1,548.00
19	CONCRETE DRIVEWAY APPROACH	SF	663	$ 25.00	$ 16,575.00
20	ADJUST EXISTING VALVE/METER BOX	EA	10	$ 900.00	$ 9,000.00
21	ADJUST EXISTING MANHOLE	EA	2	$ 1,250.00	$ 2,500.00
22	TRAFFIC SIGNAGE, STRIPING AND MARKINGS	LS	1	$ 44,000.00	$ 44,000.00
23	TRAFFIC DETECTOR LOOPS	EA	4	$ 1,500.00	$ 6,000.00
24	LANDSCAPING HARDSCAPE	LS	1	$ 10,000.00	$ 10,000.00
ST-1			**BID ITEMS SUBTOTAL**		**$ 761,614.00**

Cost Estimate before revision of School Lane	$	700,919.00
Cost Estimate after revision of School Lane	$	761,614.00
Additional Cost[1]	**$**	**60,695.00**

[1]Approximately: 10,413-SF additional HMA-A pavement for Cambridge HS/Swim Complex Lane, and 94-SF (45-LF) additonal concrete curb and gutter from swim complex criveway approach to cambridge high school fence line.

Figure 1: North-West Side of chain link gate, standing in Cambridge HS on the Cambridge HS/Swim complex Lane. Facing East.



Figure 2: South-West Side of chain link gate, standing in Cambridge HS on the Cambridge HS/Swim complex Lane. Facing East.



Figure 3: North-East Side of chain link gate, standing on the Cambridge HS/Swim complex Lane gate line. Facing East.



Figure 4: South-East Side of chain link gate, standing on the Cambridge HS/Swim complex Lane gate line. Facing East.



Figure 5: North-East Side of chain link gate, standing on the Cambridge HS/Swim complex Lane. Facing East.



Figure 6: South-East Side of chain link gate, standing on the Cambridge HS/Swim complex Lane. Facing East.



Figure 7: South-West Side of Falcon Way and Cherry Lane intersection. Facing North.



Figure 8: South-West Side of Falcon Way and Cherry Lane intersection. Facing East.



Figure 9: South-West Side of Falcon Way and Cherry Lane intersection on Cambridge HS/Swim Complex Lane. Facing North.



Figure 10: South-West Side of Falcon Way and Cherry Lane intersection on Cambridge HS/Swim Complex Lane. Facing North.



Figure 11: South-West Side of Falcon Way and Cherry Lane intersection on Cambridge HS/Swim Complex Lane. Facing North.



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

Subject:	Consideration of Bid Award for the Pleasant Avenue Water Main Replacement
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council waive the first three pages of the Project Specifications Section 00410 Bid Proposal is required for the award of the bid proposal of this project for all bidders, and the Coalinga City Council approves that the Addendum No. 6 (total of one page) supersedes the Project Specifications Section 00410 Bid Proposal (total of three pages), as stated on Addendum No. 6, and follow procedures to award the apparent lowest bidder.

It is also recommended that the Coalinga City Council award a Contract in the amount of $662,041.00 to DG Construction, Inc., 1576 Menlo, Clovis, CA 93613 for the Pleasant Avenue Water Main Replacement Project. It is also recommended that a contingency of 10% ($66,204.10) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of $728,245.10.

II. BACKGROUND:

In May 2022, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Pleasant Avenue Water Main Replacement Project. The primary scope of work, BASE BID is to reconstruct approximately 2,631 linear feet of a City Water Main on Pleasant Avenue located between Louisiana Street and South Hachman Street in Coalinga, CA. The work consists of, but is not limited to: saw cutting, abandoning of existing 4” main and service laterals, removal and replacing of fire hydrant assemblies, construction of new 8” water main, 1” service laterals, and all associated connections and appurtenances, restoration of AC pavement, curb and gutter, and sidewalk, and water main disinfection and pressure testing.

III. DISCUSSION:

City Staff received and opened six bids for this project on May 16, 2023, at 2:00 p.m. DG Construction, Inc., was the apparent low bidder with a total bid proposal of $662,041.00. The Engineer’s Estimate was $669,448.25. The entire bid summary is included as Attachment “A”. DG Construction, Inc., has furnished the required bid bond.

City Staff received one bid protest from JT2 Inc. dba Todd Companies (Todd) on the basis that DG Construction submitted incomplete bid documents. However, as stated on the latest addendum, Addendum No. 6 (total of one page) supersedes the Project Specifications Section 00410 Bid Proposal (total of three pages). DG Construction submitted Addendum No. 6 (total of one page) and did submit a complete bid document.

If the City Council decides to award the project to DG Construction, Inc., and the "Notice to Proceed" is issued, the contractor will have 30 working days to complete the work. The following is a tentative schedule:

Award of Contract:	June 1, 2023
Start of Construction:	June 26, 2023
Completion of Construction:	August 1, 2023

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

Total authorization request for this contract is $662,041.00 with an additional 10% contingency of $66,204.10 for a total of $728,245.10. This project is funded by 2020 bond proceeds. There will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
2975_Bid_Summary.pdf	Pleasant Ave Water Main Replacement Bid Summary
2975_Bid_Results.pdf	Pleasant Ave Water Main Replacement Bid Result

City of Coalinga

PW 22-002/#2975 Pleasant Avenue Water Main Replacement

May 16, 2023

Base Bid Items

ATTACHMENT "A" Bids 1-6

					1 DG Construction, Inc.		2 Todd Companies		3 Dawson-Mauldin, LLC		4 Specialty Construction		5 WM Lyles Co.		6 R.T. Nelson Co., Inc.	
Item	*Description*	*Unit*	*Qty.*	*Engineer's Est.*	*Unit Price*	*Extension*	*Unit Price*	*Extension*	*Unit Price*	*Extension*	*Unit Price*	*Extension*	*Unit Price*	*Extension*	*Unit Price*	*Extension*
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$ 37,900.00	$ 40,200.00	$ 40,200.00	$ 9,533.00	$ 9,533.00	$ 60,000.00	$ 60,000.00	$ 52,500.00	$ 52,500.00	$ 50,000.00	$ 50,000.00	Non-responsive Bid	
2	TRENCH SHORING / WORKER SAFETY	LS	1	$ 2,180.00	$ 5,500.00	$ 5,500.00	$ 500.00	$ 500.00	$ 70,000.00	$ 70,000.00	$ 10,355.00	$ 10,355.00	$ 7,000.00	$ 7,000.00		$ -
3	TRAFFIC CONTROL	LS	1	$ 18,000.00	$ 12,850.00	$ 12,850.00	$ 5,750.00	$ 5,750.00	$ 5,000.00	$ 5,000.00	$ 44,000.00	$ 44,000.00	$ 76,900.00	$ 76,900.00		$ -
4	DUST CONTROL	LS	1	$ 3,020.00	$ 21,250.00	$ 21,250.00	$ 500.00	$ 500.00	$ 5,000.00	$ 5,000.00	$ 11,300.00	$ 11,300.00	$ 2,000.00	$ 2,000.00		$ -
5	SAWCUTTING	LF	10843	$ 29,818.25	$ 3.310	$ 35,890.00	$ 1.00	$ 10,843.00	$ 3.00	$ 32,529.00	$ 2.50	$ 27,107.50	$ 2.00	$ 21,686.00		$ -
6	ABANDON EXISTING 4" WATER MAIN	LS	1	$ 1,200.00	$ 10,600.000	$ 10,600.00	$ 11,200.00	$ 11,200.00	$ 38,000.00	$ 38,000.00	$ 10,700.00	$ 10,700.00	$ 10,900.00	$ 10,900.00		$ -
7	FIRE HYDRANT REMOVAL	EA	6	$ 7,200.00	$ 1,559.000	$ 9,354.00	$ 2,240.00	$ 13,440.00	$ 2,000.00	$ 12,000.00	$ 3,300.00	$ 19,800.00	$ 1,100.00	$ 6,600.00		$ -
8	SERVICE MAIN CONNECTION	EA	2	$ 14,000.00	$ 7,000.000	$ 14,000.00	$ 11,200.00	$ 22,400.00	$ 8,000.00	$ 16,000.00	$ 8,000.00	$ 16,000.00	$ 8,800.00	$ 17,600.00		$ -
9	8-INCH PVC C900 WATER MAIN	LF	2642	$ 369,880.00	$ 68.500	$ 180,977.00	$ 104.00	$ 274,768.00	$ 110.00	$ 290,620.00	$ 115.00	$ 303,830.00	$ 83.00	$ 219,286.00		$ -
10	1-INCH LATERAL SERVICE LINE CONNECTION	EA	43	$ 43,000.00	$ 2,501.000	$ 107,543.00	$ 2,250.00	$ 96,750.00	$ 3,500.00	$ 150,500.00	$ 4,600.00	$ 197,800.00	$ 5,400.00	$ 232,200.00		$ -
11	FIRE HYDRANT	EA	7	$ 70,000.00	$ 14,250.000	$ 99,750.00	$ 15,000.00	$ 105,000.00	$ 13,000.00	$ 91,000.00	$ 11,500.00	$ 80,500.00	$ 13,400.00	$ 93,800.00		$ -
12	HOT MIX ASPHALT TYPE A (HMA-A)	TON	204	$ 40,800.00	$ 323.000	$ 65,892.00	$ 310.00	$ 63,240.00	$ 280.00	$ 57,120.00	$ 700.00	$ 142,800.00	$ 798.00	$ 162,792.00		$ -
13	AGGREGATE BASE CLASS II	TON	402	$ 26,130.00	$ 110.000	$ 44,220.00	$ 162.00	$ 65,124.00	$ 90.00	$ 36,180.00	$ 78.00	$ 31,356.00	$ 320.00	$ 128,640.00		$ -
14	CURB AND GUTTER	LF	32	$ 2,080.00	$ 129.000	$ 4,128.00	$ 343.00	$ 10,976.00	$ 90.00	$ 2,880.00	$ 169.00	$ 5,408.00	$ 479.00	$ 15,328.00		$ -
15	CONCRETE SIDEWALK	SF	116	$ 1,740.00	$ 39.000	$ 4,524.00	$ 86.00	$ 9,976.00	$ 25.00	$ 2,900.00	$ 70.00	$ 8,120.00	$ 111.00	$ 12,876.00		$ -
16	DISINFECTION AND TESTING OF SYSTEM	LS	1	$ 2,500.00	$ 5,363.000	$ 5,363.00	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 6,300.00	$ 6,300.00	$ 13,000.00	$ 13,000.00		$ -
Base Bid Summary				**$ 669,448.25**		**$ 662,041.00**		**$ 715,000.00**		**$ 881,729.00**		**$ 967,876.50**		**$ 1,070,608.00**		**$ -**

Attachment "B"

Bid Results
City of Coalinga
Pleasant Avenue Water Main Replacement
Project No. PW 22-002 / #2975

Bid Date: May 16, 2023
2:00 PM, Tri City Engineering

	Bidder	Base Bid
1	DG Construction, Inc.	$ 662,041.00
2	Todd Companies	$ 715,000.00
3	Dawson-Mauldin, LLC	$ 881,729.00
4	Specialty Construction	$ 967,876.50
5	WM Lyles Co.	$ 1,070,608.00
6	R.T. Nelson Co., Inc.	Non-responsive bid

Sub List

Divcon, Inc.

Statewide S.S.

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

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

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

Subject:	Presentation and Discussion related to the Draft Cycle 6 Multi-Jurisdictional Housing Element
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Receive presentation from the City of Coalinga's consulting team of the public review draft Multi-Jurisdictional Housing Element and Receive input from the Planning Commission prior to submittal to the State Department of Housing and Community Development (HCD).

II. BACKGROUND:

The Housing Element is a state required element of the General Plan and is required by law to be completed every 8 years. There are defiantly benefits to making sure the housing element is completed each cycle and in-time such as eligibility for grant funding. Unfortunately, the consequences for inaction reach far and the state has issued specific guidance to Cities on the consequences of falling short in adopting or otherwise complying with housing elements. This ranges from legal suits, loss of permitting authority, financial penalties and court receivership.

In April 2022, the City Council authorized staff to participate in the Fresno County Multi-Jurisdictional Housing Element similar to the approach taken in the 5th planning cycle of housing elements.

III. DISCUSSION:

Placeworks has been retained by the participating jurisdictions to complete the 6th cycle housing element. They will be providing a presentation of the draft element to the Planning Commission and anyone in attendance to gather feedback and input prior to submitting the draft to HCD for review.

A copy of the draft Housing Element was circulated for public review on May 10, 2023. A copy of the notice availability has been attached to this report with the locations where a physical copy may be accessed or a link to the electronic version.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
Notice_of_Availability_-_Public_Review_Draft_-_Coalinga_6th_Cycle_Housing_Element.pdf	Notice of Availability - 6th Cycle Housing Element

May 10, 2023

CITY OF COALINGA

The Sunny Side of the Valley

City of Coalinga – 2023- 2031 Housing Element

Public Review Draft Housing Element – Available for Review

The City of Coalinga is in the process of updating its Housing Element. The Housing Element is a required element of a City's General Plan and must be updated every eight (8) years. This 6th Cycle Housing Element will cover the timeframe from 2023 – 2031 and must include goals, policies, and programs that address the maintenance, preservation, improvement, and development of housing in city limits. In addition, the Housing Element identifies sites appropriate for the development of housing.

Coalinga, along with 13 other cities and the County are preparing a Multi-jurisdictional Housing Element Update for this 6th Cycle update. The Multi-Jurisdictional Housing Element process provides an opportunity for countywide housing issues and needs to be more effectively addressed at the regional level rather than only at the local level.

This draft includes the Multi-Jurisdictional Housing Element sections as well as Appendix 1B which is specific to the City of Coalinga.

The Draft Housing Element is now available for review on the City's website at the link below.

https://www.coalinga.com/196/Coalinga-Housing-Element-Update-2023-to-

A physical copy of the Draft Housing Element is available for public review at:

Coalinga District Library – 305 N. 4th Street, Coalinga, CA 93210

City of Coalinga City Hall – 155 W. Durian, Coalinga, CA 93210

The public comment period runs from May 10, 2023 through June 9, 2023.

Written comments can be submitted in person, via e-mail at sbrewer@coalinga.com, or by mail to: ATTN: Community Development Department, City of Coalinga, 155 W. Durian, Coalinga, CA 93210

For more information, contact Sean Brewer, Assistant City Manager, (559) 935-1533 or sbrewer@coalinga.com

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

Subject:	Discussion, Direction and Potential Action regarding Filling Remaining Vacant Appointments for District 1 and District 5 of the City of Coalinga Public Safety/City Beautification/Code Enforcement/Animal Control Transparency and Accountability Committee
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

The City Manager recommends that Council appoint members to the City of Coalinga Transparency and Accountability Committees based on applications received.

II. BACKGROUND:

The City of Coalinga Transparency and Accountability Committees are committees made up of five to seven members (except the committee including public safety which includes 2 community members per Council District), consisting of members of the City Council, City staff and the public.

Appointments shall be for a one year period, after which the City Council shall re-evaluate their approval of establishing the Transparency and Accountability Committees Act. Members representing the Public must reside within City limits.

The Committees shall meet at City Hall at times and dates established by the Committee Chair and City Staff and shall be open to the public. Committees shall be responsible for communicating recommendations back to the City Council for possible action, as well as producing and presenting quarterly informational reports to the City Council.

Committees were advertised on Facebook and the City's website.

Committees and Members include:

Public Safety/City Beautification/Code Enforcement/Animal Control Committee:

Council Representatives:
Mayor Horn
Councilmember Hedgecock

Staff:
Greg DuPuis, Fire Chief
Jose Garza, Chief of Police

Community Members: *(appointments made during the 4/20/23 Council Meeting)*

District 1	District 2	District 3	District 4	District 5
Justin Milligan	Vona Darnell		Tom Dominguez	Jim Allen
	Richard Hill		Jess Rosales	

Sales Tax/Cannabis/Economic Development Committee:

Council Representatives:
Councilman Adkisson
Mayor Horn

Staff:
Marissa Trejo, City Manager
Mai Vang, Financial Services Director

Community Members:
Justin Milligan - Appointed during 4/20/23 Council Meeting

Water Committee:

Council Representatives:
Mayor Pro-Tem Ramirez
Councilmember Vosburg

Staff:
Sean Brewer, Assistant City Manager
Larry Miller, Public Works and Utilities Coordinator

Community Members:
Dan McKay - Appointed during 4/20/23 Council Meeting
Roger Tiffin - Appointed during 4/20/23 Council Meeting

III. DISCUSSION:

Staff recommends Council select one (1) additional applicant from those listed below for District 1 and District 5:

Public Safety/City Beautification/Code Enforcement/Animal Control Committee:

District 1	District 2	District 3	District 4	District 5
Mary Jones	Vona [illegible]		Tom Do[illegible]ez	Jim Allen
Justin Milligan	Rich[illegible]		Jess[illegible]s	Ron Ramsey
Taylor Monroy-Cisneros				
Rocco Papietro				

FILLED

FILLED

New Application for Consideration

Appointment made During the 4/20/23 City Council Meeting

District 3 (2 available). Recommend continuing to advertise the remaining vacancies until filled.

IV. ALTERNATIVES:

Do not appointment Members.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
Public_Safety-City_Beautification-Code_Enforcement-Animal_Controll_District_1_Apps_for_Consideration_060123.pdf	Public Safety-City Beautification-Code Enforcement-Animal Control Committee - District 1 Apps for Consideration
Public_Safety-City_Beautification-Code_Enforcement-Animal_Control-District_5_Apps_for_Consideration_060123.pdf	Public Safety-City Beautification-Code Enforcement-Animal Control Committee - District 5 Apps for Consideration

CITY OF COALINGA

155 WEST DURIAN ● COALINGA, CA. 93210
(559) 935-1533

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES

Name (print) Last	First	Middle
JONES	MARY	BLYTH

Name of Board, Commission or Committee in which you are interested:
Public Safety · Code · Animals · Beautification

Home Address:	City and State	Zip Code
504 COLLEGE	COALINGA, CA	93210

Current Employer:

Business Address:

Telephone: Home	Office
362-7668 Cell	

What experience or special knowledge do you have that would be of benefit to you in the position for which you are applying?

Knowledge of city code, state and county laws
Professional Art (large scale including murals) Design and management for projects involving landscape and art enhancement.
Active in community

Signature: Mary Blyth Jones Date: February 16, 2023

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CITY OF COALINGA

155 WEST DURIAN ● COALINGA, CA. 93210
(559) 935-1533

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES

Name (print) Last	First	Middle
Monroy-Cisneros	Taylor	S

Name of Board, Commission or Committee in which you are interested:
Animal Control

Home Address: 840 N. Joaquin City and State Coalinga CA Zip Code 93210

Current Employer:
CHUSD Teacher

Business Address:

Telephone: Home 559-977-5885 Office

What experience or special knowledge do you have that would be of benefit to you in the position for which you are applying?

I have served on leadership roles for CHUSD for the past 7 years.

Signature: [signature] Date: 2/28/2023

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CITY OF COALINGA

155 WEST DURIAN ● COALINGA, CA. 93210
(559) 935-1533

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES

Name (print) Last	First	Middle
Papietro	Rocco	M

Name of Board, Commission or Committee in which you are interested:
Public Safety / City Beautification / Code & Animal Control

Home Address:	City and State	Zip Code
158 Keck Ln	Coalinga	93210

Current Employer:
Retired

Business Address:

Telephone: Home	Office
559-284-6177	

What experience or special knowledge do you have that would be of benefit to you in the position for which you are applying?

Please see attachment

Signature: Rocco Papietro Date: 2/26/23

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D1

Rocco Papietro
158 Keck Lane

I have been a resident of Coalinga since 1978, (45 Yrs.) coming here to attend West Hills Collage and never leaving. I have always maintained that if you are going to live in a community you must become part of it by giving back. That being said I have been on the School Board and served on the City Planning Commission for 15 years as well as other community groups.

Now that I am retired I would like to once again serve our community by being a member of this committee. I believe I am a well-rounded individual with good communication skills and common sense and the ability to evaluate various topics and make recommendations on behalf of our community.

I would like to thank the City Council for considering me for this committee.

CITY OF COALINGA

155 WEST DURIAN ● COALINGA, CA. 93210
(559) 935-1533

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES

Name (print) Last	First	Middle
Ramsey	Ronald	G

Name of Board, Commission or Committee in which you are interested:

Public Safety Committee, City Beautification & Code Enforcement

Home Address:	City and State	Zip Code
400 San Madele Ave.	Coalinga	93210

Current Employer:

Retired

Business Address:

P. O. Box 694

Telephone: Home	Office
559-930-0536	coalingarramsey@sbcglobal.net

What experience or special knowledge do you have that would be of benefit to you in the position for which you are applying?

* Served on the Coalinga City Council for 25 years
* Supported Public Safety
* Served on other Boards & Agencies
* Able to attend all meetings
* Feel I can still give back to the community

Signature: Ron Ramsey

Date: 5/3/2023

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

Subject:	Discussion and Direction to Staff relating to Amending Setback Requirements for Reverse Corner Lots
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

There is no staff recommendation at this time.

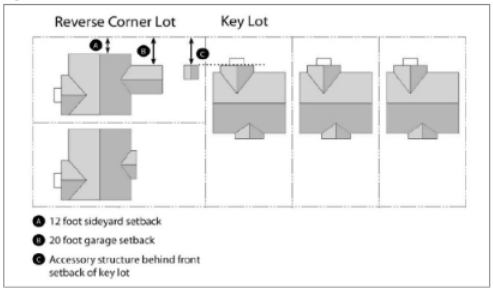
This was a future agenda item requested by Councilman Adkisson related to amending setbacks for accessory structures on a reverse corner lot.

II. BACKGROUND:

The currently regulations for reverse corner lots as it related to street side setbacks is identified in Section 9-2.203(b)(4):

(4) *Street side yard - reversed corner lots.* Reversed corner lots shall have a minimum street side yard width of twelve (12) feet or the required front yard requirem whichever is less. The setback shall be twenty (20) feet for garages accessed from the side street. No accessory structure shall project beyond the extension of t in the rear (key lot).

Figure 2.2



III. DISCUSSION:

Staff is looking for additional information from the Council to fully understand the requested regulatory change and if this this something that Council would like to pursue as it would

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Discussion, Direction and Potential Action regarding Replacing Dais Chairs in Council Chambers
Meeting Date:	Thursday, June 1, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

Mayor Pro Tem Ramirez asked staff to prepare a Future Agenda Item to replace the dated chairs at the dais in the Council Chambers.

III. DISCUSSION:

Staff has five quotes for a total of eight (8) chairs from Office Depot as follows:

1. Realspace Fennington in Brown (Item 881463) for $270.25 each ($2162 total)

2. Realspace Ampresso in Taupe (Item 476279) for $357.43 each ($2859 total)

3. Serta Smart Laters Jennings in Black (Item 304574) for $394.09 each ($3153 total).

4. Serta Smart Layers Hensley in Black (Item 836787) for $435.89 each ($3487 total).

5. Serta iComfort i6000 Series in Brown (Item 4983432) for $603.06 each ($4824 total).

Based on expected longevity, height, width and weight capacity, staff recommends Option 4 or 5.

IV. ALTERNATIVES:

1. Do not replace chairs;
2. Select alternate charis.

V. FISCAL IMPACT:

The cost for new chairs was not included in the FY 22-23 or FY 23-24 budget. However, overall, there are adequate funds in the General Fund to purchase the chairs in the current fiscal year. The expense would come from account 101-401-98030 which is Office Furniture and Equipment for Elected Officials.

ATTACHMENTS:

File Name	Description
Chair_1.pdf	Chair 1
Chair_2.pdf	Chair 2
Chair_3.pdf	Chair 3
Chair_4.pdf	Chair 4
Chair_5.pdf	Chair 5

Realspace® Fennington Bonded Leather High-Back Executive Chair, Brown

Item #881463 | Manufacturer #LH85158-1

4.3 (2334) Write a review



1 / 6

$247.99/each

Reg. $309.99 (You save $62.00)

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29 in Stock

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Ready in 20 minutes
2736 East Divisadero Street, Fresno, CA, 93721
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Description

Eco Conscious Assembly Instructions

Make long hours at your desk more manageable with this Realspace bonded leather Fennington chair. This executive chair reclines easily, and features tilt-lock and swivel functions sure to maximize comfort. The dual-wheel casters allow for easy movement around your office, while the waterfall seat cushion and padded arms provide comfort.

- High-back design with lumbar support helps relieve strain.
- Pneumatic height adjustment allows for simple customization.
- Bonded leather material wipes easily for simple maintenance.
- Forest Stewardship Council® (FSC®) certified — made from wood/paper that comes from forests managed to rigorous environmental and social standards, supported by the world's leading conservation organizations.
- ASNI/BIFMA Compliant - This product has been tested and certified for compliance with rigoroANSIus performance requirements and safety standards related to specific furniture products.
- Leadership forestry — from forests or sourcing programs that meet specific environmental standards, helping you support practices that better protect forests and the environment.

Specifications

Item #	881463
Manufacturer #	LH85158-1
Color (Seat)	Brown
Width	26 in.
Height	46-1/2 in.
Depth	28-1/5 in.
Weight Capacity (Seat)	275 lb
Length (Seat)	20-9/10 in.
Color (Frame)	Brown
Width (Seat)	20-9/10 in.
Height (Maximum) - Floor To Seat	22-4/5 in.
Height (Minimum) - Floor To Seat	19-1/4 in.
Chair Back Style	High-Back
Material Of Seat	Bonded Leather
Material Family (Seat)	Faux Leather
Adjustments	Tilt Angle; Seat Height; Synchro Tilt; Tilt Lock; Tilt Tension
Chair Back Material	Faux Leather

Ergonomic	No
Material Of Frame	Steel; Plastic; Wood
Reclines	No
Collection Name	Fennington
Recommended Daily Usage	Performance (6-8 Hours)
Assembly	Assembly Required
Style Name	Fennington Bonded Leather High-Back Chairs
Warranty	5-Year Limited
Certifications	ANSI/BIFMA Compliant
Arm Type	Padded
Lumbar Support	No
Seat Glide	No
Swivel	Yes
Waterfall Seat	Yes
Rolling	Yes
Locking Casters	No
Quantity	1
Arms	Yes
Brand Name	Realspace
Dimensions	46-1/2 in. X 26 in. X 28-1/5 in.
Distributed By	Office Depot Inc.
Eco-Conscious	Leadership Forestry
Eco Label Standard	Forest Stewardship Council (FSC) Pure
Height Range (Floor To Seat)	19-1/4 in. - 22-4/5 in.
Manufacturer	OFFICE DEPOT
Material Family	Leather
Type	Executive Chair
Seat Size	20-9/10 in. X 20-9/10 in.

Realspace® Ampresso Big & Tall Bonded Leather High-Back Chair, Taupe/Silver

Item #476279 | Manufacturer #HLC-1526L-1

4.3 (824) Write a review



1 / 6

$327.99/each

Reg. $409.99 (You save $82.00)

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Description

Assembly Instructions

Stay comfortable during extended work sessions with this Realspace Ampresso high-back chair. An adjustable design lets you easily configure the height, while the padded arms support your shoulders and torso. The bonded leather material adds executive appeal to your workstation. This Realspace Ampresso high-back chair has a waterfall seat cushion to help relieve pressure behind the knees and improve blood circulation to the lower limbs, and the swivel function allows easy movement.

- Waterfall seat cushion enhances comfort.
- Height adjustable to ensure it fits your needs.
- Weight capacity tested to support 350 lb.
- Backed by the manufacturer's 5-year limited warranty.
- ASNI/BIFMA Compliant - This product has been tested and certified for compliance with rigoroANSIus performance requirements and safety standards related to specific furniture products.

Specifications

Item #	476279
Manufacturer #	HLC-1526L-1
Color (Seat)	Taupe
Width	26-19/50 in.
Height	47-14/25 in.
Depth	29-32/97 in.
Weight Capacity (Seat)	350 lb
Length (Seat)	20-67/77 in.
Color (Frame)	Silver
Width (Seat)	19-22/25 in.
Height (Maximum) - Floor To Seat	23-31/50 in.
Height (Minimum) - Floor To Seat	20-81/89 in.
Chair Back Style	High-Back
Material Of Seat	Bonded Leather
Material Family (Seat)	Faux Leather
Adjustments	Seat Height; Tilt Lock; Tilt Tension
Chair Back Material	Faux Leather
Ergonomic	No

Material Of Frame	Steel; Nylon
Reclines	No
Collection Name	Ampresso
Recommended Daily Usage	Performance (6-8 Hours)
Assembly	Assembly Required
Style Name	Ampresso Leather High-Back Big And Tall Chair
Warranty	5-Year Limited
Certifications	ANSI/BIFMA Compliant
Arm Type	Padded; Pivoting
Lumbar Support	No
Seat Glide	No
Swivel	Yes
Waterfall Seat	Yes
Rolling	Yes
Quantity	1
Arms	Yes
Brand Name	Realspace
Dimensions	47-14/25 in. X 26-19/50 in. X 29-32/97 in.
Distributed By	Office Depot Inc.
Height Range (Floor To Seat)	20-81/89 in. - 23-31/50 in.
Manufacturer	OFFICE DEPOT
Material Family	Leather
Type	Executive Chair
Seat Size	20-67/77 in. X 19-22/25 in.

Serta® Smart Layers™ Jennings Big & Tall Ergonomic Bonded Leather High-Back Executive Chair, Black/Slate

Item #304574 | Manufacturer #45314--VN

4.1 (1428) Write a review



1 / 7

Best Value

$361.63/each

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Description

Best Value | Eco Conscious

Assembly Instructions

Complete essential tasks with the Serta Smart Layers Jennings big and tall executive chair. So comfortable — you'll feel the difference the moment you sit down. With 5 layers of foam on top of individually wrapped ComfortCoils, this high-back chair provides luxurious seating, while the ergonomic height and tilt controls allow easy customization. This Serta Smart Layers Jennings big and tall executive chair features lumbar support to help minimize pressure on your lower back, and the bonded leather upholstery offers aesthetic appeal.

- Comfort inducing Smart Layers™ maximize comfort.
- Contoured lumbar zone helps minimize pressure on your lower back.
- Hand-sculpted upholstered arms and seat side fingertip controls are ergonomic efficient.
- Cushion elevated headrest and deep layered body pillows are scaled for the Big and Tall.
- Commercial grade components support up to 400 lb.
- Backed by the manufacturer's 10-year limited warranty.
- GREENGUARD certified — certified for low chemical emissions: UL.COM/GG - UL 2818. Ranked in two tiers: Certified and Gold.
- Tested to meet ANSI/BIFMA Perfomance Standards - Manufacturer testing has been conducted on this product to meet specific performance requirements and safety standards set forth by the American National Standards Institute (ANSI) and the Business and Institutional Furniture Manufacturers.
- Less harsh chemicals — made with fewer harsh chemicals, or safer chemicals than typical alternatives, helping reduce your use of and exposure to substances that may be more harmful to your health and the environment.

Specifications

Item #	304574
Manufacturer #	45314--VN
Color (Seat)	Black
Width	28-1/4 in.
Height	43-1/4 in.
Depth	32-1/2 in.
Weight Capacity (Seat)	400 lb
Length (Seat)	28-1/4 in.
Color (Frame)	High-Gloss Slate
Width (Seat)	22 in.
Height (Maximum) - Floor To Seat	23-1/2 in.
Height (Minimum) - Floor To Seat	20-1/2 in.

Chair Back Style	High-Back
Material Of Seat	Bonded Leather
Material Family (Seat)	Faux Leather
Adjustments	Arm Height; Arm Width; Seat Height; Tilt Angle; Tilt Lock; Tilt Tension
Chair Back Material	Faux Leather
Ergonomic	Yes
Material Of Frame	Plastic; Metal
Reclines	No
Collection Name	Smart Layers Jennings
Recommended Daily Usage	Professional (8-10 Hours)
Assembly	Assembly Required
Style Name	Smart Layers Jennings Super Task Big & Tall Chair
Warranty	10-Year Limited
Certifications	Tested to meet ANSI/BIFMA Perfomance Standards
Height Adjustment Type	Pneumatic/1-Touch
Arm Type	Padded
Lumbar Support	Yes
Seat Glide	No
Swivel	Yes
Waterfall Seat	Yes
Rolling	Yes
Quantity	1
Arms	Yes
Brand Name	Serta
Dimensions	43-1/4 in. X 28-1/4 in. X 32-1/2 in.
Eco-Conscious	Less Harsh Chemicals
Eco Label Standard	GREENGUARD
Height Range (Floor To Seat)	20-1/2 in. - 23-1/2 in.
Manufacturer	TRUE INNOVATIONS
Material Family	Leather
Post Consumer Recycled Content Percentage	7 %
Type	Executive Chair
Seat Size	28-1/4 in. X 22 in.
Total Recycled Content Percentage	7 %

Serta® Smart Layers™ Hensley Big & Tall Ergonomic Bonded Leather High-Back Chair, Black/Silver

Item #836787 | Manufacturer #48077--VN

4.3 (1603) Write a review



1 / 6

Best Value

$399.99/each

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Description

Best Value Eco Conscious

Assembly Instructions

Experience supportive seating with this Serta Smart Layers Hensley high-back chair. The simplistic color combination brings a touch of contemporary style to your office space. Adjustable height and tilt controls enable easy customization for both big and tall users, while the ComfortCoils and 5 layers of foam deliver plush comfort. This Serta Smart Layers Hensley high-back chair features a swivel base and rolls for easy maneuverability.

Backrest with lumbar support lets you maintain proper posture.
Weight capacity tested to support up to 400 lbs.
GREENGUARD certified — certified for low chemical emissions: UL.COM/GG - UL 2818. Ranked in two tiers: Certified and Gold.
Tested to meet ANSI/BIFMA Perfomance Standards - Manufacturer testing has been conducted on this product to meet specific performance requirements and safety standards set forth by the American National Standards Institute (ANSI) and the Business and Institutional Furniture Manufacturers.
Less harsh chemicals — made with fewer harsh chemicals, or safer chemicals than typical alternatives, helping reduce your use of and exposure to substances that may be more harmful to your health and the environment.

Specifications

Item #	836787
Manufacturer #	48077--VN
Color (Seat)	Black
Width	29-1/24 in.
Height	49-1/4 in.
Depth	34 in.
Weight Capacity (Seat)	400 lb
Length (Seat)	23-3/4 in.
Color (Frame)	Silver
Width (Seat)	23-1/4 in.
Height (Maximum) - Floor To Seat	23-3/4 in.
Height (Minimum) - Floor To Seat	20-3/4 in.
Chair Back Style	High-Back
Material Of Seat	Bonded Leather
Material Family (Seat)	Faux Leather
Adjustments	Tilt Angle; Seat Height; Tilt Lock; Tilt Tension

Chair Back Material	Faux Leather
Ergonomic	Yes
Material Of Frame	Metal
Reclines	No
Collection Name	Smart Layers Hensley
Recommended Daily Usage	Professional (8-10 Hours)
Assembly	Assembly Required
Style Name	Smart Layers Hensley Executive Big & Tall Chair
Warranty	10-Year Limited
Certifications	Tested to meet ANSI/BIFMA Perfomance Standards
Arm Type	Padded
Lumbar Support	Yes
Seat Glide	No
Swivel	Yes
Waterfall Seat	Yes
Rolling	Yes
Quantity	1
Arms	Yes
Brand Name	Serta
Dimensions	49-1/4 in. X 29-1/24 in. X 34 in.
Eco-Conscious	Less Harsh Chemicals
Eco Label Standard	GREENGUARD
Height Range (Floor To Seat)	20-3/4 in. - 23-3/4 in.
Manufacturer	TRUE INNOVATIONS
Material Family	Leather
Type	Executive Chair
Seat Size	23-3/4 in. X 23-1/4 in.

Serta® iComfort i6000 Series Big & Tall Ergonomic Bonded Leather High-Back Executive Chair, Brown/Silver

Item #4983432 | Manufacturer #52188-BRN

★★★★★ 5.0 (2) Write a review



1 / 19

$479.99/each

Reg. $599.99 (You save $120.00)

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Description

Furniture Delivery Eco Conscious

Featuring advanced ergonomics with Extended-Sit™ engineering, the Serta iComfort i6000 Series Big & Tall Executive Chair is bliss in a work chair. Designed to support up to 400 lb., this premium Serta office chair is big on comfort and technology. Its proprietary PostureSync™ Responsive Support moves with you, ensuring proper lumbar support and a healthier sitting position, whether upright or more relaxed. The EverFeel™ Triple Effects foam gently molds to your shape to alleviate pressure points. Padded armrests with easy-access seat adjustments and TiltSync™ recline ensure ideal positioning is at your fingertips with this high-back chair.

- iComfort Triple Action Foam seating technology cradles, supports and cools while seated.
- Upholstered with premium bonded leather with matching PVC.
- Deep body pillows provide exceptional comfort.
- Patented PostureSync lumbar allows continued support of lumbar while leaning back and forward.
- Arm controls for seat height and tilt lock out for easy access.
- Stylish arched nylon base.
- Commercial components support up to 400 lb.
- Backed by the manufacturer's 10-year limited warranty.
- GREENGUARD certified — certified for low chemical emissions: UL.COM/GG - UL 2818. Ranked in two tiers: Certified and Gold.
- Tested to meet ANSI/BIFMA Perfomance Standards - Manufacturer testing has been conducted on this product to meet specific performance requirements and safety standards set forth by the American National Standards Institute (ANSI) and the Business and Institutional Furniture Manufacturers.
- This product is heavy and/or oversized and may need more than one person to handle.
- Less harsh chemicals — made with fewer harsh chemicals, or safer chemicals than typical alternatives, helping reduce your use of and exposure to substances that may be more harmful to your health and the environment.

Specifications

Item #	4983432
Manufacturer #	52188-BRN
Color (Seat)	Brown
Width	28-1/2 in.
Height	48-1/2 in.
Depth	32 in.
Weight Capacity (Seat)	400 lb
Length (Seat)	23-1/2 in.
Color (Frame)	Silver
Width (Seat)	19 in.

Height (Maximum) - Floor To Seat	23 in.
Height (Minimum) - Floor To Seat	20 in.
Chair Back Style	High-Back
Furniture Style	Transitional
Material Of Seat	Bonded Leather
Material Family (Seat)	Leather
Adjustments	Seat Height; Swivel Tilt; Tension Control; Tilt Tension; Tilt Angle
Chair Back Material	Bonded Leather
Ergonomic	Yes
Material Of Frame	Plywood
Reclines	Yes
Collection Name	iComfort i6000 Series
Recommended Daily Usage	Professional (8-10 Hours)
Assembly	Assembly Required
Style Name	iComfort i6000 Series Ergonomic Bonded Leather High-Back Big & Tall Executive Chair
Warranty	10-Year Limited
Certifications	American Chiropractic Association (ACA); Tested to meet ANSI/BIFMA Perfomance Standards
Height Adjustment Type	Pneumatic/1-Touch
Arm Type	Padded
Lumbar Support	Yes
Seat Glide	No
Swivel	Yes
Waterfall Seat	Yes
Rolling	Yes
Locking Casters	No
Quantity	1
Arms	Yes
Brand Name	Serta
Dimensions	48-1/2 in. X 28-1/2 in. X 32 in.
Eco-Conscious	Less Harsh Chemicals
Eco Label Standard	GREENGUARD
Height Range (Floor To Seat)	20 in. - 23 in.
Manufacturer	OFFICE DEPOT
Material Family	Leather
Type	Executive Chair
Seat Size	23-1/2 in. X 19 in.