CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

December 7, 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 December 7, 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. Check Presentation from Coalinga Healthcare District to Coalinga Fire Department
2. Swearing in of Fire Department Promotions and New Hires

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. Check Register: 10/01/2023 - 10/31/2023
2. Approve MINUTES - November 2, 2023
3. Information Only: Quarterly Budget Report for Quarter Ending September 30, 2023
4. Information Only : Update on Research of Burned Properties Abatement Procedures
5. Informational Only: Property Tax Update for Tax Year 2023/2024
6. Adopt Resolution No. 4169 Accepting Real Property Via Gift Deed (APN: 072-154-02)
7. Adopt Resolution No. SA-345 Approving the Recognized Obligation Payment Schedule 24-25 for July 2024 through June 2025 and the Fiscal Year 2024-25 Administrative Budget
8. Adopt Resolution No. 4191 Honoring Fresno Council of Governments Executive Director, Tony Boren, and His Many Years of Service to the Fresno Region and the City of Coalinga
9. Direct Staff to Proceed with a Traffic Signal Warrant Analysis for Jayne Ave
10. Authorize Purchase of a 580N P Case Backhoe for Public Works
11. Approve Comprehensive Fee Schedule for the Consumer Price Index (CPI) Update effective January 1, 2024
12. Authorize City Manager to Enter into Contract with Mead & Hunt for Task Order #1 Professional Consulting Support for Airport Development of FAA Airport Capital Improvement Plan Services at New Coalinga Municipal Airport
13. Approve Purchase of a New Ambulance from Emergency Vehicle Group (EVG)
14. Authorize Police Department to Purchase 5 APX Next Handheld Radios
15. Approve Amendment to Addendum #5 of the Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.
16. Authorize Police Department to Enter into a Contract with Permitium, LLC For It's CCW and Livescan Services
17. Reject Claim for Damages Presented by Laura Gonzales
18. Authorize Police Department to Purchase Two New Patrol Vehicles
19. Approve Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty
20. Notice of Completion for WWTP Radio Field Grading Project
21. Notice of Completion for the Pleasant Avenue Water Main Replacement
22. Notice of Completion for Elm Avenue Beautification Phase III Project
23. Notice of Completion for Cherry Lane Improvements Project
24. Code Enforcement Monthly Report for September 2023
25. Code Enforcement Monthly Report for October 2023

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Animal Shelter Services

   Marissa Trejo, City Manager

2. Discussion, Direction and Potential Action regarding Entering into a Maintenance Agreement for the Management of Medians in the Warthan Estates and Posa Chanet Subdivisions

   Sean Brewer, Assistant City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 5 Cases

2. REAL PROPERTY NEGOTIATIONS - Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 150 W. Elm Avenue, Coalinga, CA . CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: City of Coalinga. 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:	Check Presentation from Coalinga Healthcare District to Coalinga Fire Department
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Check presentation in the amount of $20,000 for the first round of Paramedic school sponsorship from Coalinga Healthcare District to the Coalinga Fire Department. The scholarship will be awarded to EMT Alycia Sanchez and EMT Julia Sellers to attend the Fresno County Paramedic School in January of 2024. The scholarship includes tuition and expenses.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	CFD_Grant_Letter_(Final).pdf	CHD Grant Letter

October 25, 2023

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

ATTN: Marissa Trejo, City Manager

Sent via Email: mtrejo@coalinga.com

Cc via Email: Greg DuPuis, City Fire Department Chief (gdupuis@coalinga.com)

The Coalinga Healthcare District (CHD) Board of Directors approved a funding grant proposal from the City of Coalinga, CA Fire Department (see Appendix A) not to exceed $40,000 for tuition expenditures with the following stipulations:

- The first installment of the award will not exceed $20,000. Those funds would be expended during the calendar year 2024 for up to two City Fire Department employees attending six months of classroom education beginning in January 2024. CHD will pay this installment promptly upon receipt of tuition billing and names of the two enrollees.
- The second installment of the award will not exceed $20,000. Those funds would be expended during the calendar year 2024 for up to two City Fire Department employees attending six months of classroom education beginning in July 2024. CHD will pay this installment promptly upon receipt of tuition billing and names of the two enrollees.
- After the initial six months of classroom education, each City Fire Department employee would receive 24 hours of hospital clinicals and a minimum of 480 hours of field internship. After successful completion, the Paramedic would become licensed by the State of California Emergency Medical Services Authority (EMSA).
- The $40,000 is restricted for the sole purpose of providing funds for Paramedic School classroom tuition for up to four City employees ($10,000 maximum per City employee).

CHD appreciates working in partnership with the City of Coalinga on this important healthcare need in our community. It demonstrates how the CHD Mission statement can be put into action: "Coalinga Healthcare District is your local partner, working to improve and advance the health and well-being of residents within the district."

Respectfully,

William Lewis, President
CHD Board of Directors

Accepted,

Marissa Trejo, City Manager
City of Coalinga, CA.

APPENDIX A

COALINGA HEALTHCARE DISTRICT GRANT APPLICATION

Please complete and return documentation and information required under the District Grant Policy, **Please submit a signed original plus 5 copies. Mail to P.O. Box 1101, Coalinga, CA 93210 or email to searls@coalingahd.org**

Applicant – provide the following information for your group as well as for all partnering and/or subcontracting entities, as applicable. **Use a separate page for each item listed on page 2 to fully describe the required information.**

Applicant Name Coalinga Fire Department

Type of Organization Emergency Services

Legal status of your business (LLP, nonprofit, etc.) local government entity and a political subdivision of the State of California

Total Years in Business 120 # of employees 28 Federal Tax ID # 946000312

Business Licenses, Certifications or registration #

Partner Name

Partner Address

Partner business license, certifications or registration # (if applicable)

Individual Accountable for Grant Funds:

Name Greg DuPuis Title Fire Chief

Address 300 W Elm Ave.

City Coalinga State Ca ZIP 93210

Subject of Request Paramedic school

Total amount requested $up to $40,000. How many people will Grant serve? Over 20,000

Is this intended as a one-time or ongoing project? Either.

Project timeline 1 year Lump sum or periodic disbursement? periodic

PROJECT NARRATIVE 500 Word Limit

The Coalinga Fire and Ambulance service responds to emergency medical calls in the City of Coalinga and its surrounding areas. In 2022, our providers responded to 2,559 medical emergencies. The department has had difficulty with recruitment of qualified Paramedics to staff ambulances. The Fire Department would like to support our own personnel by providing the ability to attend Paramedic school. The cost of Paramedic school and the impact on the department budget, sending our own employees to attend has not been a viable option. By filling paramedic positions from within the department, we will increase the departments effectiveness to provide needed services to the citizens of Coalinga. We are also creating an environment where our employees will grow and thrive. We are requesting the funds to send up to four committed employees to Paramedic school over the next year. Two in January and two in July of 2024. Paramedic school is a yearlong commitment which includes 6 months of classroom education, 24 hours of hospital clinicals and a minimum of 480 hours of field internship. With help from the Healthcare District, this would increase the patient care abilities of the Coalinga Fire Department for years to come.

Greg DuPuis
Fire Chief

COALINGA FIRE DEPARTMENT

GREG DUPUIS, FIRE CHIEF

300 W. Elm Ave • Coalinga, CA 93210 • Phone (559) 935-1652 • Fax (559) 935-1638

October 3, 2023

Good evening, Board Members,

At the September meeting I requested assistance with Paramedic School tuition from the Hospital District, for up to four employees of the Coalinga Fire Department. During the discussion I was asked to elaborate on the shared cost with the Coalinga Fire Department. I understand the need to show a partnership with the agencies requesting funding to show our commitment to the program. Tuition is a definite cost to the city. Listed below are the estimated costs the Department will accrue with this opportunity.

Salary-$17,189. The City of Coalinga will continue to pay employee salary for training while on duty. This average cost is based on the employee's 48/96 schedule. Preparing for the employee to be in class for both regularly scheduled days, 16 hours per week average.

Overtime-$25,783. The City will also accrue additional costs to pay overtime salary incurred for another employee to cover missed shifts while the student is in class.

Promotional cost-$7,022- Currently the Department has three unfilled Paramedic positions that we are hoping to promote our new paramedics into. This cost will be a salary increase after the employee completes the training.

Vehicle cost-$8,382- This is the potential estimated cost of fuel, wear and tear using a department vehicle to attend class twice a week. The City refers to the State Controller's Office for per milage cost of vehicle.

My hope with this information is to truly reflect the cost and commitment our Department will invest to this program. In addition to financial requirements our employees will be doing their regularly required duties. We are fortunate enough that our department can provide much needed hands-on learning in addition to the lessons taught in the classroom. We have several Fresno County Paramedic Preceptors in the Department that will be made available to help our students be successful. This opportunity to educate our own members and prepare them for promotion will be a great benefit to our community. Staffing our department ambulances with Advanced Life Support personnel will increase the Department's ability to provide the best patient care possible.

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

Subject:	Swearing in of Fire Department Promotions and New Hires
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Swearing in of Fire Department promotions and new hires.

Battalion Chiefs: Keith Krider, Justin Milligan, Robert Long
Fire Captains: James Ramsey, Isaac Rodriguez
Fire Engineers: Diego Acosta, Todd Sigler
Firefighters: Antonio Basulto, Darren Burke

Non-Safety EMT: Julia Sellers, Chantel Sanchez, Dylan Rodriguez, Aaron Trujillo, Janet Amador.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Check Register: 10/01/2023 - 10/31/2023
Meeting Date:	Thursday, December 7, 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
2023-10_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - October 2023
2023-10_Expense_Approval_Rpt.pdf	Check Register - October 2023

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, December 7th, 2023

EXPENSES: 10/1/2023 through 10/31/2023

ACCOUNTS PAYABLE:				
Month Ending:	10/31/2023	Registers: # 73029 - #73270	**$**	**3,959,348.34**
PAYROLL:				
Pay Period Ending:	10/8/2023	Payroll Check # 18757-18758	$	2,237.49
Pay Date:	10/13/2023	Direct Deposit	$	220,539.90
		Payroll Total:	**$**	**222,777.39**
Pay Period Ending:	10/22/2023	Payroll Check # 18759-18764	$	4,482.83
Pay Date:	10/27/2023	Direct Deposit	$	207,035.95
		Payroll Total:	**$**	**211,518.78**
TOTAL CHECK REGISTERS THROUGH:		**10/31/23**	**$**	**4,393,644.51**

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
73029	10/2/2023	1205	City Employee Contrib. Assoc.		65.00
	0005543	CECA Dues		950-000-33000	65.00
73030	10/2/2023	1223	Coalinga Firefighters		980.00
	0005545	Fire Union Dues		950-000-33300	900.00
	0005553	Fire Union Dues		950-000-33300	80.00
73031	10/2/2023	1228	Coalinga Peace Officer's Association		959.04
	0005548	Mastagni Law Firm		950-000-33200	315.00
	0005554	CPOA Dues		950-000-33200	315.00
	0005555	PORAC Dues		950-000-33200	329.04
73032	10/2/2023	1384	Franchise Tax Board		225.00
	0005546	FTB Sacramento $$		950-000-34010	225.00
73033	10/2/2023	02709	International City Management Association Retirement Corportation		9,074.47
	0005537	457 ICMA EE$/ER%		950-000-32100	1,362.10
	0005538	457 ICMA $$ Gen		950-000-32100	390.00
	0005539	457 ICMA % General		950-000-32100	7,322.37
73034	10/2/2023	1586	Legal Shield		224.16
	0005547	Pre-Paid Legal Shield		950-000-34060	224.16
73035	10/2/2023	02539	Metropolitan Life Insurance Company		911.47
	0005549	MetLife/LTD		950-000-32300	549.34
	0005550	MetLife/LTD Dept Head		950-000-32300	53.58
	0005551	Metlife ad & D employer portion		950-000-32400	308.55
73036	10/2/2023	02043	New York Life Insurance		796.36
	0005552	New York Life Insurance		950-000-32400	796.36
73037	10/2/2023	1820	SEIU Local 521 - Dues W/H		735.62
	0005556	SEIU COPE		950-000-33000	20.00
	0005557	SEIU Dues		950-000-33000	715.62
73038	10/4/2023	02539	Metropolitan Life Insurance Company		7.26
	0005511	Metlife ad & D employer portion		950-000-32400	7.26
73039	10/4/2023	02539	Metropolitan Life Insurance Company		715.07
	0005577	Met life 10/01/2023		950-000-32300	715.07
73040	10/5/2023	1068	Aramark Services, Inc		925.76
	5031199975	05/23 PD Jail Blankets		101-413-70380	269.13
	5031225180	06/23 PD Jail Blankets		101-413-70380	306.13
	5031275188	09/23 PD Jail Blankets		101-413-70380	350.50
73041	10/5/2023	02082	AutoZone, Inc.		43.11
	5919255141	07/21 PD Car Wash Supplies		101-413-84060	43.11
73042	10/5/2023	1112	Billingsley Tire Service		959.35
	283688	08/23 FD EMS Vehicle Maintenance Unit #M252		117-416-84060	617.28
	283823	08/23 FD EMS Battery Unit #M255		117-416-84060	342.07
73043	10/5/2023	02504	Brian Corley		5,144.98
	23-091501	09/23 WP New Radio Link for Travel Bridge		501-503-84020	5,144.98
73044	10/5/2023	1141	California Building Standards Commission		216.00
	0005579	09/23 BLDG Standards Report 1st Qtr (July-Sept 23)		101-000-10500	216.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
73045	10/5/2023	1142	California Business Machines		561.12
	333606	09/23 CC Copier Maint. Agreement		101-401-84010	0.63
	333606	09/23 PW Copier Maint. Agreement		101-404-84010	3.96
	333606	09/23 CD Copier Maint. Agreement		101-404-84010	4.26
	333606	09/23 ADMIN Copier Maint. Agreement		101-405-84010	34.05
	333606	09/23 FIN Copier Maint. Agreement		101-406-84010	4.46
	333606	09/23 FIN Copier Maint. Agreement		101-406-84010	0.23
	333606	09/23 HR Copier Maint. Agreement		101-408-84010	23.30
	333606	09/23 HR Copier Maint. Agreement		101-408-84010	3.56
	333606	08/23 PD Copier Maint. Agreement		101-413-84010	237.62
	333606	09/23 FD Copier Maint. Agreement		101-416-84010	34.88
	333606	09/23 HR Copier Maint. Agreement		107-422-84010	0.91
	333606	09/23 PW Copier Maint. Agreement		107-422-84010	9.93
	333606	09/23 HR Copier Maint. Agreement		117-416-84010	5.48
	333606	09/23 FIN Copier Maint. Agreement		501-406-84010	59.53
	333606	09/23 HR Copier Maint. Agreement		501-406-84010	1.81
	333606	09/23 FIN Copier Maint. Agreement		501-406-84010	3.10
	333606	09/23 WP Copier Maint. Agreement		501-503-84010	3.69
	333606	09/23 HR Copier Maint. Agreement		501-503-84010	2.74
	333606	09/23 PW Copier Maint. Agreement		501-508-84010	1.99
	333606	09/23 HR Copier Maint. Agreement		501-508-84010	3.20
	333606	09/23 FIN Copier Maint. Agreement		502-406-84010	2.71
	333606	09/23 FIN Copier Maint. Agreement		502-406-84010	52.09
	333606	09/23 HR Copier Maint. Agreement		502-406-84010	1.83
	333606	09/23 PW Copier Maint. Agreement		502-510-84010	7.94
	333606	09/23 HR Copier Maint. Agreement		502-510-84010	3.20
	333606	09/23 FIN Copier Maint. Agreement		503-406-84010	1.55
	333606	09/23 HR Copier Maint. Agreement		503-406-84010	0.69
	333606	09/23 FIN Copier Maint. Agreement		503-406-84010	29.77
	333606	09/23 HR Copier Maint. Agreement		503-520-84010	1.37
	333606	09/23 PW Copier Maint. Agreement		503-520-84010	9.93
	333606	09/23 WWP Copier Maint. Agreement		503-520-84010	0.46
	333606	09/23 PW Copier Maint. Agreement 5.96		503-521-84010	5.96
	333606	09/23 HR Copier Maint. Agreement		503-521-84010	0.46
	333606	09/23 FIN Copier Maint. Agreement		504-406-84010	2.98
	333606	09/23 HR Copier Maint. Agreement		504-406-84010	0.23
	333606	09/23 FIN Copier Maint. Agreement		504-406-84010	0.16
	333606	09/23 HR Copier Maint. Agreement		820-610-84010	0.46
73048	10/5/2023	02530	California Intergovernmental Risk Authority (CIRA)		981,285.00
	INV-1791	06/23 CC Workers Compensation Insurance FY 23-24		101-401-62070	1,258.06
	INV-1791	06/23 CC LAWCX Assessment FY 23-24		101-401-90010	7.54
	INV-1791	06/23 CD Workers Compensation Insurance FY 23-24		101-404-62070	4,902.39
	INV-1791	06/23 CD LAWCX Assessment FY 23-24		101-404-90010	29.40
	INV-1791	06/23 ADMIN Workers Comp Insurance FY 23-24		101-405-62070	8,283.86
	INV-1791	06/23 ADMIN LAWCX Assessment FY 23-24		101-405-90010	49.67
	INV-1791	06/23 FIN Workers Compensation Insurance FY 23-2		101-406-62070	5,997.10
	INV-1791	06/23 FIN LAWCX Assessment FY 23-24		101-406-90010	35.96
	INV-1791	06/23 HR Workers Compensation Insurance FY 23-24		101-408-62070	4,540.67
	INV-1791	06/23 HR LAWCX Assessment FY 23-24		101-408-90010	27.23
	INV-1791	06/23 PD Workers Compensationt Insurance FY 23-2		101-413-62070	131,385.56
	INV-1791	06/23 PD LAWCX Assessment FY 23-24		101-413-90010	787.87
	INV-1791	06/23 AC Workers Compensation Insurance FY 23-24		101-415-62070	1,267.83
	INV-1791	06/23 AC LAWCX Assessment FY 23-24		101-415-90010	7.60
	INV-1791	06/23 FD Workers Compensation Insurance FY 23-24		101-416-62070	103,491.54
	INV-1791	06/23 FD LAWCX Assessment FY 23-24		101-416-90010	620.60
	INV-1791	06/23 SC Workers Compensation Insurance FY 23-24		101-431-62070	968.71
	INV-1791	06/23 SC LAWCX Assessment FY 23-24		101-431-90010	5.81
	INV-1791	06/23 AIR Workers Compensation Insurance FY 23-2		101-435-62070	1,483.54
	INV-1791	06/23 AIR LAWCX Assessment FY 23-24		101-435-90010	8.90

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV-1791	06/23 PW Workers Compensation Insurance FY 23-2		101-440-62070	8,162.24
	INV-1791	06/23 PW LAWCX Assessment FY 23-24		101-440-90010	48.95
	INV-1791	06/23 PW Workers Compensation Insurance FY 23-2		107-422-62070	8,546.31
	INV-1791	06/23 PW LAWCX Assessment FY 23-24		107-422-90010	51.25
	INV-1791	06/23 FD EMS Workers Comp Insurance FY 23-24		117-416-62070	73,726.38
	INV-1791	06/23 FD EMS LAWCX Assessment FY 23-24		117-416-90010	442.11
	INV-1791	06/23 FIN Workers Compensation Insurance FY 23-2		501-406-62070	10,293.17
	INV-1791	06/23 FIN LAWCX Assessment FY 23-24		501-406-90010	61.72
	INV-1791	06/23 WP Workers Compensation Insurance FY 23-2		501-503-62070	29,162.67
	INV-1791	06/23 WP LAWCX Assessment FY 23-24		501-503-90010	174.88
	INV-1791	06/23 PW Workers Compensation Insurance FY 23-2		501-508-62070	17,442.37
	INV-1791	06/23 PW LAWCX Assessment FY 23-24		501-508-90010	104.59
	INV-1791	06/23 FIN Workers Compensation Insurance FY 23-2		502-406-62070	8,521.20
	INV-1791	06/23 FIN LAWCX Assessment FY 23-24		502-406-90010	51.10
	INV-1791	06/23 PW Workers Compensation Insurance FY 23-2		502-510-62070	20,658.96
	INV-1791	06/23 PW LAWCX Assessment FY 23-24		502-510-90010	123.88
	INV-1791	06/23 FIN Workers Compensation Insurance FY 23-2		503-406-62070	6,219.36
	INV-1791	06/23 FIN LAWCX Assessment FY 23-24		503-406-90010	37.29
	INV-1791	06/23 WWP Workers Compensation Insurance FY 23		503-520-62070	11,020.90
	INV-1791	06/23 WWP LAWCX Assessment FY 23-24		503-520-90010	66.09
	INV-1791	06/23 PW Workers Compensation Insurance FY 23-2		503-521-62070	6,753.68
	INV-1791	06/23 PW LAWCX Assessment FY 23-24		503-521-90010	40.50
	INV-1791	06/23 FIN Workers Compensation Insurance FY 23-2		504-406-62070	382.33
	INV-1791	06/23 FIN LAWCX Assessment FY 23-24		504-406-90010	2.29
	INV-1791	06/23 SS Workers Compensation Insurance FY 23-24		504-535-62070	2,576.35
	INV-1791	06/23 SS LAWCX Assessment FY 23-24		504-535-90010	15.45
	INV-1791	06/23 RDA Workers Compensation Insurance FY 23-		820-610-62070	2,554.82
	INV-1791	06/23 RDA LAWCX Assessment FY 23-24		820-610-90010	15.32
	INV-1842	07/23 CC Liability Premium FY 23-24		101-401-90010	1,349.13
	INV-1842	07/23 CD Liability Premium FY 23-24		101-404-90010	5,257.28
	INV-1842	07/23 ADMIN Termination Premium FY 23-24		101-405-90010	896.58
	INV-1842	07/23 ADMIN Liability Premium FY 23-24		101-405-90010	8,883.54
	INV-1842	07/23 FIN Liability Premium FY 23-24		101-406-90010	6,431.24
	INV-1842	07/23 HR Liability Premium FY 23-24		101-408-90010	4,869.38
	INV-1842	07/23 PD Liability Premium FY 23-24		101-413-90010	140,896.74
	INV-1842	07/23 AC Liability Premium FY 23-24		101-415-90010	1,359.61
	INV-1842	07/23 FD Liability Premium FY 23-24		101-416-90010	110,983.43
	INV-1842	07/23 SC Liability Premium FY 23-24		101-431-90010	1,038.83
	INV-1842	07/23 AIR Liability Premium FY 23-24		101-435-90010	1,590.93
	INV-1842	07/23 PW Liability Premium FY 23-24		101-440-90010	8,753.12
	INV-1842	07/23 PW Termination Premium FY 23-24		107-422-90010	316.44
	INV-1842	07/23 PW Liability Premium FY 23-24		107-422-90010	9,164.99
	INV-1842	07/23 FD EMS Liability Premium FY 23-24		117-416-90010	79,063.53
	INV-1842	07/23 FIN Liability Premium FY 23-24		501-406-90010	11,038.31
	INV-1842	07/23 FIN Termination Premium FY 23-24		501-406-90010	63.29
	INV-1842	07/23 WP Termination Premium FY 23-24		501-503-90010	711.99
	INV-1842	07/23 WP Liability Premium FY 23-24		501-503-90010	31,273.80
	INV-1842	07/23 PW Termination Premium FY 23-24		501-508-90010	738.36
	INV-1842	07/23 PW Liability Premium FY 23-24		501-508-90010	18,705.05
	INV-1842	07/23 FIN Liability Premium FY 23-24		502-406-90010	9,138.06
	INV-1842	07/23 FIN Termination Premium FY 23-24		502-406-90010	47.47
	INV-1842	07/23 PW Termination Premium FY 23-24		502-510-90010	711.99
	INV-1842	07/23 PW Liability Premium FY 23-24		502-510-90010	22,154.49
	INV-1842	07/23 FIN Liability Premium FY 23-24		503-406-90010	6,669.59
	INV-1842	07/23 FIN Termination Premium FY 23-24		503-406-90010	31.64
	INV-1842	07/23 WWP Termination Premium FY 23-24		503-520-90010	711.99
	INV-1842	07/23 WWP Liability Premium FY 23-24		503-520-90010	11,818.72
	INV-1842	07/23 PW Liability Premium FY 23-24		503-521-90010	7,242.59
	INV-1842	07/23 PW Termination Premium FY 23-24		503-521-90010	711.99

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	INV-1842	07/23 FIN Liability Premium FY 23-24		504-406-90010	410.00
	INV-1842	07/23 FIN Termination Premium FY 23-24		504-406-90010	15.82
	INV-1842	07/23 SS Liability Premium FY 23-24		504-535-90010	2,762.87
	INV-1842	07/23 RDA Liability Premium FY 23-24		820-610-90010	2,739.77
	INV-1842	07/23 RDA Termination Premium FY 23-24		820-610-90010	316.44
73054	10/5/2023	02752	Carson Stockdale		97.12
	0055	08/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.79
	031	09/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.95
	054	08/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.03
	1271769-1	09/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	9.95
	137	09/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.77
	150	09/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.77
	nt5C	08/23 FD EMS AMB Run Meal Reimbursement		117-416-75010	21.86
73055	10/5/2023	02768	CDCE Incorporated		5,000.00
	0005573	09/23 PD MDT Installation		308-413-98040	5,000.00
73056	10/5/2023	1192	Chemtrade Chemicals US, LLC		6,900.59
	93592405	08/23 WP WP Aluminum Sulfate		501-503-70240	6,900.59
73058	10/5/2023	02594	Cintas Corporation #3		506.04
	4169260104	09/23 CDEmployee Uniforms & Mats W09/28		101-404-70100	6.77
	4169260104	09/23 SC Employee Uniforms & Mats W09/28		101-431-70100	18.94
	4169260104	09/23 BLDG Employee Uniforms & Mats W09/28		101-432-84030	181.49
	4169260104	09/23 PW Employee Uniforms & Mats W09/28		101-440-70100	57.75
	4169260104	09/23 PW Employee Uniforms & Mats W09/28		107-422-70100	42.52
	4169260104	09/23 WP Employee Uniforms & Mats W09/28		501-503-70100	26.03
	4169260104	09/23 PW Employee Uniforms & Mats W09/28		501-508-70100	42.53
	4169260104	09/23 PW Employee Uniforms & Mats W09/28		502-510-70100	42.53
	4169260104	09/23 WWP Employee Uniforms & Mats W09/28		503-520-70100	26.03
	4169260104	09/23 PW Employee Uniforms & Mats W09/28		503-521-70100	42.52
	4169260104	096/23 SS Employee Uniforms & Mats W09/28		504-535-70100	18.93
73059	10/5/2023	1207	City of Coalinga		19,965.32
	0005565	08/23 90-11379-001 Animal House-Fresno/Coalinga		101-413-72010	61.30
	0005565	08/23 01-11035-004 270 S 6th Street		101-415-72010	108.20
	0005565	08/23 70-08484-001 302 W Elm-Firehouse		101-416-72010	951.08
	0005565	08/23 70-08563-002 155 W Durian-Bldg		101-432-72010	1,159.08
	0005565	08/23 70-08558-001 160 W Elm-Old City Hall		101-432-72010	27.92
	0005565	08/23 70-08562-001 155 W Durian-Landscaping		101-432-72010	130.56
	0005565	08/23 70-08559-001 160 W Elm-Annex		101-432-72010	57.51
	0005565	08/23 90-11993-001 Airport-Median 3		101-435-72010	106.36
	0005565	08/23 90-11992-001 Airport-Median 2		101-435-72010	46.07
	0005565	089/23 90-10883-001 27500 W Phelps-AP Access Ro		101-435-72010	312.51
	0005565	08/23 90-10891-001 27500 W Phelps-AP Spencer Ho		101-435-72010	92.14
	0005565	08/23 90-10892-002 Coalinga AP Res		101-435-72010	66.44
	0005565	08/23 90-11991-001 Airport-Median 1		101-435-72010	209.43
	0005565	08/23 90-11994-001 Airport-Median 4		101-435-72010	48.01
	0005565	08/23 51-04490-001 E Aport/Elm Lots		101-440-72011	32.22
	0005565	08/23 51-04491-001 E Elm Trees		101-440-72011	32.22
	0005565	08/23 84-11980-001 Jayne Ave Landscaping		101-440-72011	32.22
	0005565	08/23 45-11979-001 Centennial Park Landscaping		101-440-72011	2,183.24
	0005565	08/23 44-11880-001 Centennial Park		101-440-72011	1,995.51
	0005565	08/23 82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	76.16
	0005565	08/23 71-08739-001 200 E Pacific		101-440-72011	1,168.68
	0005565	08/23 71-11970-001 Forest/Pacific		101-440-72011	42.21
	0005565	08/23 84-12000-001 Sandalwood Park 3		101-440-72011	3,647.33
	0005565	08/23 01-11879-001 Plaza Park		101-440-72011	84.15
	0005565	08/23 42-11981-001 W Gale & Hwy 198		101-440-72011	32.22
	0005565	08/23 70-08445-001 6th/Elm-Parking		101-440-72011	70.95

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0005565	08/23 70-08679-001	Sunset/6th-Ventera	101-440-72011	215.96
	0005565	08/23 84-10691-003	Juniper/Jayne	107-422-72011	133.31
	0005565	08/23 84-10693-001	Juniper Rdg/Jayne	107-422-72011	163.27
	0005565	08/23 45-04297-002	Posa Chanet Blvd	107-422-72011	188.00
	0005565	08/23 52-11634-001	Cherry Ln-Median 4	107-422-72011	128.08
	0005565	08/23 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	128.80
	0005565	08/23 61-06870-001	Lynch Park-Triangle	107-422-72011	317.81
	0005565	08/23 70-08463-001	290 W Elm-Museum	107-422-72011	82.54
	0005565	08/23 41-03184-001	W Joaquin/Wash Lot	107-422-72011	487.65
	0005565	08/23 01-00006-001	200 E Elm-Trees	107-422-72011	32.22
	0005565	08/23 84-11908-001	Copper/Canyon-Landscaping	107-422-72011	519.53
	0005565	08/23 41-03130-001	Monterey/Monroe	107-422-72011	535.58
	0005565	08/23 45-04295-002	Phelps/La Cuesta	107-422-72011	815.82
	0005565	08/23 42-03438-001	Van Ness/Ash St. Lot	107-422-72011	367.74
	0005565	08/23 01-11986-001	Elm/4th Landscaping	107-422-72011	32.22
	0005565	08/23 22-08436-001	Forest/First Lot	107-422-72011	32.22
	0005565	08/23 22-11239-001	Creek Side Lot	107-422-72011	32.22
	0005565	08/23 41-03193-001	Princeton/Wash Lot	107-422-72011	76.16
	0005565	08/23 70-11988-001	Elm/6th Landscaping	107-422-72011	52.19
	0005565	08/23 52-11633-001	Cherry Ln-Median 3	107-422-72011	44.20
	0005565	08/23 01-11987-001	Elm/4th Landscaping 2	107-422-72011	44.20
	0005565	08/23 70-12025-000	7th Street Irrigation	107-422-72011	94.13
	0005565	08/23 44-04178-001	San Simeon/Posa Chanet	107-422-72011	130.80
	0005565	08/23 52-06069-001	Van Ness/Second St Lot	107-422-72011	38.21
	0005565	08/23 84-10736-001	Sandalwood/Longhollow	107-422-72011	36.73
	0005565	08/23 42-03294-001	Sunset/Fifth Lot	107-422-72011	34.22
	0005565	08/23 32-01424-001	Hillview/Monterey	107-422-72011	34.22
	0005565	08/23 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	32.22
	0005565	08/23 70-11990-001	Elm/6th Landscaping 2	107-422-72011	32.22
	0005565	08/23 70-11963-001	Cedar/Fifth Clock	107-422-72011	32.22
	0005565	08/23 62-08395-001	Forest/Second St	107-422-72011	32.22
	0005565	08/23 52-11631-001	Cherry Ln-Median 1	107-422-72011	32.22
	0005565	08/23 51-12025-001	E Elm/Van Ness Trees	107-422-72011	32.22
	0005565	08/23 51-04426-001	Baker/Rotary Lot	107-422-72011	32.22
	0005565	08/23 22-08117-001	Hayes Lot	107-422-72011	90.14
	0005565	08/23 52-11632-001	Cherry Ln-Median 2	107-422-72011	40.21
	0005565	08/23 84-10692-001	Juniper Rdg/Jayne	107-422-72011	36.73
	0005565	08/23 82-11346-001	Waste Water Plant	503-520-72010	1,861.53
	0005565	08/23 82-10304-001	Service Yard	503-521-72010	81.24
	0005565	08/23 82-10306-001	Meter Shop	503-521-72010	58.18
73064	10/5/2023	1216	Clement Communications, Inc.		249.69
	9354195724	09/23 PD CA Labor Law Posters		101-413-86030	83.23
	9354195725	09/23 FD CA Labor Law Posters		101-416-86030	83.23
	9354195726	09/23 HR CA Labor Law Posters		101-408-86030	42.45
	9354195726	09/23 PW CA Labor Law Posters		107-422-86030	1.66
	9354195726	09/23 FD EMS CA Labor Law Posters		117-416-86030	9.99
	9354195726	09/23 FIN CA Labor Law Posters		501-406-86030	3.33
	9354195726	09/23 WP CA Labor Law Posters		501-503-86030	4.99
	9354195726	09/23 PW CA Labor Law Posters		501-508-86030	5.83
	9354195726	09/23 FIN CA Labor Law Posters		502-406-86030	3.33
	9354195726	09/23 PW CA Labor Law Posters		502-510-86030	5.83
	9354195726	09/23 FIN CA Labor Law Posters		503-406-86030	1.25
	9354195726	09/23 WWP CA Labor Law Posters		503-520-86030	2.50
	9354195726	09/23 PW CA Labor Law Posters		503-521-86030	0.83
	9354195726	09/23 FIN CA Labor Law Posters		504-406-86030	0.42
	9354195726	09/23 RDA CA Labor Law Posters		820-610-86030	0.82
73065	10/5/2023	1224	Coalinga Hardware		207.86
	820194	09/23 FD Station Air Filters		101-416-84030	130.26

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	820278	09/23 PD Key and Key Ring		101-413-70440	7.23
	820289	09/23 FD Door Repair Parts		101-416-84030	15.09
	820499	09/23 PD Dog Food for K9		101-413-92211	48.65
	820528	09/23 FD Stokes Basket Mounting Unit #L171		101-416-84060	6.63
73066	10/5/2023	1236	College of The Sequoias		480.00
	TR21038-411	09/23 PD Perishable Skills Registration-JFairbanks		101-413-86010	480.00
73067	10/5/2023	1249	Coti Seese		296.00
	TR21044	10/23 Firearms Instructor Meals Advance		101-413-86010	296.00
73068	10/5/2023	1254	Creative Copy		1,097.80
	71283	09/23 PD Report Folders		101-413-70010	1,097.80
73069	10/5/2023	02110	CSG Consultants, Inc.		113.00
	F230672	08/23 PD Fire Alarm Replacement Plan Review		101-413-84030	40.68
	F230672	08/23 BLDG Fire Alarm Replacement Plan Review		101-432-84030	72.32
73070	10/5/2023	02581	Dana Safety Supply		141.32
	868727	09/23 FD EMS Sirens & Trim		117-416-84060	141.32
73071	10/5/2023	1271	DataProse, Inc.		3,648.51
	DP2304030	09/23 FIN Postage Used for July 2023		501-406-70030	913.22
	DP2304030	09/23 FIN Utility Invoice Service for July 2023		501-406-70040	434.32
	DP2304030	09/23 FIN Monthly Service Fee for July 2023		501-406-70040	30.00
	DP2304030	09/23 FIN Search & Viewbill for July 2023		501-406-70040	27.17
	DP2304030	09/23 FIN NCOALINK July 21-August 31, 2023		501-406-70040	7.20
	DP2304030	09/23 NCOALINK for July 2023		501-406-70040	8.00
	DP2304030	09/23 FIN Court Remote Access Insert		501-406-70040	39.48
	DP2304030	09/23 FIN Postage Used for July 2023		502-406-70030	799.07
	DP2304030	09/23 FIN Utility Invoice Service for July 2023		502-406-70040	380.03
	DP2304030	09/23 FIN Search & Viewbill for July 2023		502-406-70040	23.78
	DP2304030	09/23 FIN Monthly Service Fee for July 2023		502-406-70040	26.25
	DP2304030	09/23 NCOALINK for July 2023		502-406-70040	7.00
	DP2304030	09/23 FIN Court Remote Access Insert		502-406-70040	34.55
	DP2304030	09/23 FIN NCOALINK July 21-August 31, 2023		502-406-70040	6.30
	DP2304030	09/23 FIN Postage Used for July 2023		503-406-70030	525.10
	DP2304030	09/23 FIN Court Remote Access Insert		503-406-70040	22.70
	DP2304030	09/23 FIN Search & Viewbill for July 2023		503-406-70040	15.63
	DP2304030	09/23 FIN Monthly Service Fee for July 2023		503-406-70040	17.25
	DP2304030	09/23 NCOALINK for July 2023		503-406-70040	4.60
	DP2304030	09/23 FIN NCOALINK July 21-August 31, 2023		503-406-70040	4.14
	DP2304030	09/23 FIN Utility Invoice Service for July 2023		503-406-70040	249.74
	DP2304030	09/23 FIN Postage Used for July 2023		504-406-70030	45.66
	DP2304030	09/23 FIN Search & Viewbill for July 2023		504-406-70040	1.36
	DP2304030	09/23 FIN Court Remote Access Insert		504-406-70040	1.98
	DP2304030	09/23 FIN Utility Invoice Service for July 2023		504-406-70040	21.72
	DP2304030	09/23 FIN Monthly Service Fee for July 2023		504-406-70040	1.50
	DP2304030	09/23 FIN NCOALINK July 21-August 31, 2023		504-406-70040	0.36
	DP2304030	09/23 NCOALINK for July 2023		504-406-70040	0.40
73073	10/5/2023	02793	Dayne Kosmosky		324.50
	TR20978	10/23 FD Driver/Operator 1B Meals Advance		101-416-86010	324.50
73074	10/5/2023	1285	Department of Conservation		1,141.72
	0005578	09/23 SMIP Report 1st Qtr (July-Sepember 2023)		101-000-10400	1,141.72
73075	10/5/2023	1288	Department of Justice		64.00
	679792	08/23 PW Livescans & Fingerprints-MGarcia		107-422-89070	3.20
	679792	08/23 PW Livescans & Fingerprints-MGarcia		501-508-89070	12.80
	679792	08/23 PW Livescans & Fingerprints-MGarcia		502-510-89070	12.80
	679792	08/23 WWP Livescans & Fingerprints-RDelLaCruz		503-520-89070	32.00

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	679792	08/23 PW Livescans & Fingerprints-MGarcia		503-521-89070	3.20
73076	10/5/2023	02791	DetectaChem, Inc		440.06
	INV12185	09/23 PD Narcotic Detection Kits		101-413-90070	440.06
73077	10/5/2023	02771	DG Construction, Inc.		206,223.28
	3	09/23 Pleasant Ave Water Main Prog Payment #3		501-503-98441	217,077.14
	CM0000524	09/23 Pleasant Ave Water Main Retention #3`		501-000-10003	-10,853.86
73078	10/5/2023	02580	Encore Textile Services, LLC		739.83
	EFRE-00096667	09/23 FD EMS Linens		117-416-75020	739.83
73079	10/5/2023	02683	Francis Urias		296.00
	TR21045	10/23 Firearms Instructor Meals Advance		101-413-86010	296.00
73080	10/5/2023	1407	Fresno County Sheriff		334.96
	SO20985	10/23 PD RMS/JMS/CAD for September 20233		101-413-88100	334.96
73081	10/5/2023	1426	Geospatial Technologies, Inc.		136.50
	18794	10/23 FD Annual GST Mapper Subscription		101-416-86030	136.50
73082	10/5/2023	02192	Gimme Love Animal Shelter		2,400.00
	443	10/23 AC Animal Shelter Svcs for September 2023		101-415-88100	2,400.00
73083	10/5/2023	02017	JH Tackett Marketing		847.22
	807401	10/23 PD Badge Stickers		101-413-70440	847.22
73084	10/5/2023	1527	JMP Office Techologies		199.30
	INST380565	09/23 FIN Postage Machine Ink Cartridge		501-406-70010	79.72
	INST380565	09/23 FIN Postage Machine Ink Cartridge		502-406-70010	69.76
	INST380565	09/23 FIN Postage Machine Ink Cartridge		503-406-70010	45.84
	INST380565	09/23 FIN Postage Machine Ink Cartridge		504-406-70010	3.98
73085	10/5/2023	1571	L.N. Curtis & Sons		60.86
	INV746854	009/23 PD Concealable Carrier-DSauceda		101-413-70101	60.86
73087	10/5/2023	1593	Life Assist, Inc.		3,161.20
	1362466	09/23 FD EMS Medical Supplies		117-416-75000	582.04
	1366087	09/23 FD EMS Medical Supplies		117-416-75000	2,497.35
	1366137	09/23 FD EMS Medical Supplies		117-416-75000	81.81
73088	10/5/2023	02570	Linde Gas & Equipment Inc.		758.13
	38639644	09/23 FD EMS Medical Oxygen		117-416-75000	758.13
73089	10/5/2023	02710	Mai Vang		20.61
	TR20685	09/23 FIN CA Cities Conference Dinner Reimbursem		101-406-86010	3.09
	TR20685	09/23 FIN CA Cities Conference Dinner Reimb		107-422-86010	1.03
	TR20685	09/23 FIN CA Cities Conference Dinner Reimb		501-406-86010	6.18
	TR20685	09/23 FIN CA Cities Conference Dinner Reimb		502-510-86010	5.15
	TR20685	09/23 FIN CA Cities Conference Dinner Reimb		503-406-86010	3.92
	TR20685	09/23 FIN CA Cities Conference Dinner Reimb		504-406-86010	0.21
	TR20685	09/23 FIN CA Cities Conference Dinner Reimb		820-610-86010	1.03
73090	10/5/2023	02646	Mariana Soto		90.17
	151889	09/23 Women's Conference Parking Reimbursement		101-406-86010	10.00
	TR20697	09/23 FIN Women's Conference Mileage Reimb		101-406-86010	12.03
	TR20697	09/23 PW Women's Conference Mileage Reimb		107-422-86010	4.01
	TR20697	09/23 FIN Women's Conference Mileage Reimb		501-406-86010	24.05
	TR20697	09/23 FIN Women's Conference Mileage Reimb		502-406-86010	20.04
	TR20697	09/23 FIN Women's Conference Mileage Reimb		503-406-86010	15.23
	TR20697	09/23 FIN Women's Conference Mileage Reimb		504-406-86010	0.80
	TR20697	09/23 RDA Women's Conference Mileage Reimb		820-610-86010	4.01

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73091	10/5/2023	1626	Marissa Trejo		354.84
	0005536	09/23 Women's Conference Parking Reimbursement		101-405-86010	10.00
	TR20634	09/23 CA Cities Conf Mileage/Uber Fees-Ramirez		101-401-86010	27.31
	TR20634	09/23 CA Cities Conf Mileage/Uber Fees Reimb		101-405-86010	212.20
	TR20634	09/23 CA Cities Conf Mileage/Uber Fees-MVang		101-406-86010	61.45
	TR20635	09/23 Women's Conference Mileage Reimbursemen		101-405-86010	43.88
73092	10/5/2023	1647	Mid Valley Disposal, Inc.		334,809.52
	0005570	07/23 Regular Utility Billing for July 2023		504-530-88170	207,355.11
	0005580	08/23 Regular Utility Billing for August 2023		504-530-88170	219,362.32
	CM0000518	08/23 20% Franchise Fee for July 2023		101-400-41080	-41,471.03
	CM0000519	08/23 MVD Billing-Franchise Fee July 2023		504-400-48170	-2,252.55
	CM0000520	08/23 20% Pinting/Mailing Utility Bills June 2023		504-400-48170	-666.31
	CM0000525	08/23 20% Franchise Fee for August 2023		101-400-41080	-43,872.47
	CM0000526	08/23 MVD Billing-Franchise Fee for August 2023		504-400-48170	-2,950.59
	CM0000527	08/23 20% Printing/Mailing Utility Bills-July 2023		504-400-48170	-694.96
73093	10/5/2023	1659	Motorola Solutions, Inc.		17,462.22
	1187098503	05/23 FD Station Alerting Console		307-401-98579	17,462.22
73094	10/5/2023	02788	Northwind Heating and Air, Inc.		5,589.35
	#2326462856-2	09/23 FD Ice Machine Diagnostic		101-416-84030	285.00
	#2326462856-3	09/23 FD Ice Machine Installation		101-416-98040	5,304.35
73095	10/5/2023	02615	ODP Business Solutions, LLC		188.64
	329364312001	09/23 CC Office Supplies		101-401-70010	8.82
	329364312001	09/23 CD Office Supplies		101-404-70010	8.83
	329364312001	09/23 ADMIN Office Supplies		101-405-70010	25.16
	329364312001	09/23 HR Office Supplies		101-408-70010	4.51
	329364312001	09/23 PW Office Supplies		107-422-70010	1.94
	329364312001	09/23 FD EMS Office Supplies		117-416-70010	1.06
	329364312001	09/23 FIN Office Supplies		501-406-70010	0.35
	329364312001	09/23 WP Office Supplies		501-503-70010	2.29
	329364312001	09/23 PW Office Supplies		501-508-70010	2.39
	329364312001	09/23 FIN Office Supplies		502-406-70010	0.35
	329364312001	09/23 PW Office Supplies		502-510-70010	2.39
	329364312001	09/23 FIN Office Supplies		503-406-70010	0.13
	329364312001	09/23 WWP Office Supplies		503-520-70010	2.03
	329364312001	09/23 PW Office Supplies		503-521-70010	0.09
	329364312001	09/23 FIN Office Supplies		504-406-70010	0.04
	329364312001	09/23 RDA Office Supplies		820-610-70010	0.09
	332303733001	09/23 PW Office Supplies		101-440-70010	30.99
	332303733001	09/23 PW Office Supplies		501-508-70010	9.60
	332303733001	09/23 PW Office Supplies		502-510-70010	9.60
	332303733001	09/23 PW Office Supplies		503-521-70010	9.59
	333192717001	09/23 PD Office Supplies		101-413-70010	113.60
	CM0000522	08/23 PD Office Supplies Returned		101-413-70010	-45.21
73097	10/5/2023	1692	O'Reilly Automotive, Inc.		1,495.52
	4316-4502236	06/23 SC R134A for Inventory		101-431-70150	1,434.11
	4316-460595	09/23 FD DEF		101-416-70160	84.76
	4316-460678	09/23 FD Windshield Wipers Unit #C170		101-416-84060	12.62
	CM0000521	09/23 FD Wiper Blades Unit #E171 Returned		101-416-84060	-13.97
	CM0000523	01/23 PW Battery Core Unit #22 Return		107-422-84060	-5.50
	CM0000523	01/23 PW Battery Core Unit #22 Return		501-508-84060	-5.50
	CM0000523	01/23 PW Battery Core Unit #22 Return		502-510-84060	-5.50
	CM0000523	01/23 PW Battery Core Unit #22 Return		503-521-84060	-5.50
73098	10/5/2023	1721	PG&E		195.43
	0005566	09/23 PW Frame Park Electricity (5120357172-7)		101-440-72011	172.20
	0005575	09/23 PD Camera Dwtn 5th/Elm (2751740765-9)		101-413-72020	23.23

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
73099	10/5/2023	1708	PG&E Payment Processing Center		12,130.06
	98050-083123	08/23 PW Gas Transmission-Interesst Charge		502-510-80020	8.47
	98050-083123	08/23 PW Gas Transmission-Reservation		502-510-80020	8,555.45
	98050-083123	08/23 PW Gas Transmission-Volumetric		502-510-80020	3,566.14
73100	10/5/2023	02637	PTS Communications Inc		130.00
	2112059	09/23 PD 911 System Operational for August 2023		101-413-88100	100.00
	2112558	09/23 AIR Payphone for October 2023		101-435-72030	30.00
73101	10/5/2023	1810	Save Mart Supermarkets		124.96
	042195	09/23 PD Trunks for Treats Candy		101-413-70440	39.96
	042196	09/23 PD Inmate Meals		101-413-70380	85.00
73102	10/5/2023	1826	Shar-Craft, Incorporated		631.63
	55018	08/23 WWP Lubricant Grease		503-520-84020	631.63
73103	10/5/2023	02794	Siemens Industry, Inc.		3,310.80
	5330566036	09/22 PD Jail Fire Alrarm		101-413-98040	1,596.50
	5330609369	10/22 Jail Fire Alarm		101-413-98040	1,714.30
73104	10/5/2023	1858	Sparkletts		115.03
	9412248-090123	09/23 WP Bottled Water Delivery for August 2023		501-503-72010	57.51
	9412248-090123	09/23 WWP Bottled Water Delivery for August 2023		503-520-72010	57.52
73105	10/5/2023	1915	The Radar Shop		282.00
	15122	09/23 PD Radar Maintenance		101-413-98040	282.00
73106	10/5/2023	1920	Thomson Reuters/Barclays		603.55
	849055766	10/01 PD Clear Law Subscription-September 2023		101-413-86030	603.55
73107	10/5/2023	02792	Timothy T. Steele		678.27
	B 1002	09/23 PD 5150 Forms		101-413-70040	678.27
73108	10/5/2023	1946	Uline		245.47
	168862220	09/23 PD Nitrile Golves & Coin Envelopes		101-413-90070	245.47
73109	10/5/2023	02185	Unwired Broadband		251.99
	INV01772312	10/23 WP Internet Service		501-503-72030	251.99
73110	10/5/2023	1944 CC	US Bank Corporate Payment Center		1,447.86
	USBFDAUGUST2023	08/23 FD American Heart Shop-CPR/AED Class		117-416-86040	250.00
	USBFDAUGUST2023	09/23 FD EMS Wal-Mart- Ambulance Trash Cans		117-416-75000	46.53
	USBFDAUGUST2023	08/23 FD EMS MFI Medical-Medical Supplies		117-416-75000	152.57
	USBFDAUGUSTt202	08/23 FD Comfort Inn-Fire Line Lodging-KKrider		101-416-86010	161.64
	USBFDAUGUSTt202	08/23 FD Lake Shasta Golf Resort Lodging-KKrider		101-416-86010	837.12
73111	10/5/2023	1973	Verizon Wireless Services, LLC		1,467.29
	9944816302	09/23 PD Cell Phone Service (617364324-00011)		101-413-72030	1,121.35
	9945160659	09/23 FD Vehicle Data (542044026-00003)		101-416-72030	345.94
73112	10/5/2023	1975	Vincent Communications		537.08
	87067	10/23 FD Radio Batteries		101-416-70102	537.08
73113	10/5/2023	1983	WageWorks		79.20
	INV5681474	09/23 CD FSA Monthly Fee-SBrewer		101-404-88101	0.99
	INV5681474	09/23 HR FSA Monthly Fee-MTrejo		101-405-88101	1.68
	INV5681474	09/23 ADMIN FSA Monthly Fee-SJensen		101-405-88101	5.54
	INV5681474	09/23 ADMIN FSA Monthly Fee-MGarcia		101-405-88101	3.96
	INV5681474	09/23 HR FSA Monthly Fee-SRedding		101-408-88101	5.64
	INV5681474	09/23 PD FSA Monthly Fee-SAnderson		101-413-88101	9.90
	INV5681474	09/23 PD FSA Monthly Fee-VSparks		101-413-88101	9.90
	INV5681474	09/23 PD FSA Monthly Fee-CSeese		101-413-88101	9.90
	INV5681474	09/23 AIR FSA Monthly Fee-MGarcia		101-435-88101	2.97
	INV5681474	09/23 PW FSA Monthly Fee-SRedding		107-422-88101	0.20

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	INV5681474	09/23 PW FSA Monthly Fee-SBrewer		107-422-88101	2.48
	INV5681474	09/23 PW FSA Monthly Fee-MTrejo		107-422-88101	0.59
	INV5681474	09/23 PW FSA Monthly Fee-SJensen		107-422-88101	0.69
	INV5681474	09/23 FD EMS FSA Monthly Fee-SJensen		117-416-88101	0.10
	INV5681474	09/23 FD EMS FSA Monthly Fee-SRedding		117-416-88101	1.29
	INV5681474	09/23 FIN FSA Monthly Fee-SRedding		501-406-88101	0.20
	INV5681474	09/23 FIN FSA Monthly Fee-MTrejo		501-406-88101	0.12
	INV5681474	09/23 WP FSA Monthly Fee-SRedding		501-503-88101	0.59
	INV5681474	09/23 WP FSA Monthly Fee-SJensen		501-503-88101	0.40
	INV5681474	09/23 WP FSA Monthly Fee-MTrejo		501-503-88101	1.34
	INV5681474	09/23 WP FSA Monthly Fee-SBrewer		501-503-88101	0.99
	INV5681474	09/23 PW FSA Monthly Fee-SJensen		501-508-88101	0.64
	INV5681474	09/23 PW FSA Monthly Fee-SRedding		501-508-88101	0.50
	INV5681474	09/23 PW FSA Monthly Fee-SBrewer		501-508-88101	0.50
	INV5681474	09/23 PW FSA Monthly Fee-MTrejo		501-508-88101	1.39
	INV5681474	09/23 FIN FSA Monthly Fee-MTrejo		502-406-88101	0.09
	INV5681474	09/23 FIN FSA Monthly Fee-SRedding		502-406-88101	0.20
	INV5681474	09/23 PW FSA Monthly Fee-SJensen		502-510-88101	0.20
	INV5681474	09/23 PW FSA Monthly Fee-MTrejo		502-510-88101	1.34
	INV5681474	09/23 PW FSA Monthly Fee-SRedding		502-510-88101	0.50
	INV5681474	09/23 PW FSA Monthly Fee-MGarcia		502-510-88101	2.97
	INV5681474	09/23 PW FSA Monthly Fee-SBrewer		502-510-88101	1.98
	INV5681474	09/23 FIN FSA Monthly Fee-SRedding		503-406-88101	0.15
	INV5681474	09/23 FIN FSA Monthly Fee-MTrejo		503-406-88101	0.06
	INV5681474	09/23 WWP FSA Monthly Fee-SJensen		503-520-88101	0.20
	INV5681474	09/23 WWP FSA Monthly Fee-SRedding		503-520-88101	0.30
	INV5681474	09/23 WWP FSA Monthly Fee-SBrewer		503-520-88101	1.48
	INV5681474	09/23 WWP FSA Monthly Fee-MTrejo		503-520-88101	1.34
	INV5681474	09/23 PW FSA Monthly Fee-SJensen		503-521-88101	0.05
	INV5681474	09/23 PW FSA Monthly Fee-MTrejo		503-521-88101	1.34
	INV5681474	09/23 PW FSA Monthly Fee-SRedding		503-521-88101	0.15
	INV5681474	09/23 PW FSA Monthly Fee-SBrewer		503-521-88101	1.48
	INV5681474	09/23 FIN FSA Monthly Fee-MTrejo		504-406-88101	0.03
	INV5681474	09/23 SS FSA Monthly Fee-SRedding		504-535-88101	0.09
	INV5681474	09/23 SS FSA Monthly Fee-SJensen		504-535-88101	0.10
	INV5681474	09/23 RDA FSA Monthly Fee-SJensen		820-610-88101	1.98
	INV5681474	09/23 RDA FSA Monthly Fee-MTrejo		820-610-88101	0.58
	INV5681474	09/23 RDA FSA Monthly Fee-SRedding		820-610-88101	0.09
73117	10/5/2023	1993	West Hills Oil, Inc.		9,968.96
	78245	09/23 PD Fuel for September 2023		101-413-70160	9,968.96
73118	10/5/2023	1993	West Hills Oil, Inc.		13,049.24
	78263	09/23 FD Fuel for September 2023		101-416-70160	13,049.24
73119	10/5/2023	02192	Gimme Love Animal Shelter		450.00
	0005535	10/23 Councilman Schinlder Donation FY 23-24		101-415-88100	450.00
73120	10/12/2023	1002	A 2 Z Towing		265.00
	004846	10/23 PD Tow & Store 2018 Nissan		101-413-90070	265.00
73121	10/12/2023	02388	Amazon Capital Services, Inc.		35.48
	13TC-W7PK-34K3	10/23 FD Station Supplies		101-416-70450	35.48
73122	10/12/2023	02386	American Office Solutions, LLC		1,781.25
	21351	10/23 PD IT Services for November 2023		101-413-88040	1,781.25
73123	10/12/2023	02795	American Textile & Supply, Inc		2,092.57
	121716	09/23 WP Used Oil Drum Containment		501-503-84020	2,092.57

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73124	10/12/2023	1068	Aramark Services, Inc		350.50
	5031283289	10/23 PD Jail Blankets		101-413-70380	350.50
73125	10/12/2023	02082	AutoZone, Inc.		727.25
	5919630886	08/22 WWP Battery for Boat		503-520-84060	117.61
	5919747940	01/23 PD Battery		101-413-84060	143.66
	5919892670	07/23 SC Cooler for Shop		101-431-70060	653.85
	5919973115	10/23 PD Car Washing Supplies		101-413-70440	25.81
	CM0000528	08/21 PW Battery Core Credit Unit #48		501-508-84060	-11.00
	CM0000528	08/21 PW Battery Core Credit Unit #48		502-510-84060	-11.00
	CM0000529	08/23 WWP Battery for Boat Core Credit		503-520-84060	-18.00
	CM0000530	12/22 PD Battery Core Credit Unit #7220		101-413-84060	-22.00
	CM0000531	01/23 PD Battery Return Credit		101-413-84060	-141.68
	CM0000532	06/23 WWP Battery Core Credit		503-520-84060	-10.00
73126	10/12/2023	1112	Billingsley Tire Service		15,324.39
	284559	09/23 FD EMS Vehicle Maint/Tires Unit #M251		117-416-84060	3,297.18
	284837	10/23 FD (4) Tires Unit #E171		101-416-84060	1,838.01
	284879	09/23 FD EMS Vehicle Maintenance Unit #M25		117-416-84060	913.00
	284882	09/23 FD Vehicle Maintenance 2022 Explorer		101-416-84060	161.22
	284926	09/23 FD EMS Fuel Housing Unit #M251		117-416-84060	378.93
	284933	09/23 FD EMS Particulate Filter Unit #M251		117-416-84060	5,621.37
	284952	09/23 PD Spark Plugs Unit #C19		101-413-84060	788.19
	284987	09/23 FD EMS Vehicle Maint/Brakes Unit #M25		117-416-84060	2,228.74
	284998	09/23 PD Oil & Filter Change Unit #C27		101-413-84060	97.75
73127	10/12/2023	02020	Boot Barn		323.34
	INV00301208	10/23 WP Work Boots-JSalona		501-503-92080	124.99
	INV00301208	10/23 WWP Work Boots-JSalona		503-520-62081	53.57
	INV00301208	10/23 WWP Work Boots-RDeLaCruz		503-520-62081	144.78
73128	10/12/2023	02504	Brian Corley		9,249.84
	23-091502	09/23 WP Travel Bridge Track Repair		501-503-84020	1,687.50
	23-100401	1023 WP Travel Bridge PLC Programming		501-503-84020	7,112.34
	23-100402	10/23 WP Test Ammonia Sensors		501-503-84020	450.00
73129	10/12/2023	1130	Bryant L. Jolley		48,500.00
	0005585	10/23 FIN FY 2022 Auditing Services		101-406-88030	7,275.00
	0005585	10/23 FIN FY 2022 Auditing Services		107-422-88030	2,425.00
	0005585	10/23 FIN FY 2022 Auditing Services		501-406-88030	14,550.00
	0005585	10/23 FIN FY 2022 Auditing Services		502-406-88030	12,125.00
	0005585	10/23 FIN FY 2022 Auditing Services		503-406-88030	9,215.00
	0005585	10/23 FIN FY 2022 Auditing Services		504-406-88030	485.00
	0005585	10/23 RDA FY 2022 Auditing Services		820-610-88030	2,425.00
73130	10/12/2023	02296	BSK Associates		2,881.00
	AG23018	09/23 WP Outside Lab Work		501-503-88081	1,065.00
	AG23018	09/23 WWP Outside Lab Work		503-520-88080	1,816.00
73131	10/12/2023	02768	CDCE Incorporated		1,250.00
	141799	10/23 MDT Installation		308-416-98040	1,250.00
73132	10/12/2023	02594	Cintas Corporation #3		393.00
	4169917127	10/23 CD Employee Uniforms & Mats W10/05		101-404-70100	6.77
	4169917127	10/23 SC Employee Uniforms & Mats W10/05		101-431-70100	18.94
	4169917127	10/23 BLDG Employee Uniforms & Mats W10/05		101-432-84030	72.66
	4169917127	10/23 PW Employee Uniforms & Mats W10/05		101-440-70100	57.75
	4169917127	10/23 PW Employee Uniforms & Mats W10/05		107-422-70100	41.47
	4169917127	10/23 WP Employee Uniforms & Mats W10/05		501-503-70100	26.03
	4169917127	10/23 PW Employee Uniforms & Mats W10/05		501-508-70100	41.48
	4169917127	10/23 PW Employee Uniforms & Mats W10/05		502-510-70100	41.47
	4169917127	10/23 WWP Employee Uniforms & Mats W10/05		503-520-70100	26.03

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	4169917127	10/23 PW Employee Uniforms & Mats W10/05		503-521-70100	41.47
	4169917127	10/23 SS Employee Uniforms & Mats W10/05		504-535-70100	18.93
73133	10/12/2023	02598	Cintas Corporation No. 2		99.22
	5177273156	09/23 WP Refill First Aid Kit		501-503-84072	99.22
73134	10/12/2023	1224	Coalinga Hardware		711.94
	819049	07/23 FD Key		101-416-70450	4.13
	820273	09/23 WWP PVC Gloves		503-520-70140	39.71
	820285	09/23 WP New Weed Eater		501-503-70060	372.99
	820417	09/23 WWP Weed Eater Parts		503-520-70140	64.16
	820506	09/23 WWP PVC Chemical Gloves		503-520-70140	19.86
	820597	10/23 Spike Nails for Dog Park		307-401-98579	86.93
	820604	10/23 Spike Ties for Dog Park		307-401-98579	30.01
	820621	10/23 PW Concrete for Sign		107-422-70130	16.54
	820671	10/23 PD Hose Nozzle		101-413-70440	17.59
	820680	10/23 Spike Ties for Dog Park		307-401-98579	60.02
73135	10/12/2023	1243	Cook's Communications		240.80
	155234	09/23 FD DDL Radio Repair		101-416-84070	240.80
73136	10/12/2023	02315	Criscom Public Relation, Inc.		4,000.00
	271198	10/23 CC Lobbying & Econ Development Svcs		101-401-88100	400.00
	271198	10/23 PW Lobbying & Econ Development Svcs		107-422-88100	600.00
	271198	10/23 WP Lobbying & Econ Development Svcs		501-503-88100	600.00
	271198	10/23 PW Lobbying & Econ Development Svcs		501-508-88100	600.00
	271198	10/23 PW Lobbying & Econ Development Svcs		502-510-88100	600.00
	271198	10/23 WWP Lobbying & Econ Development Svcs		503-520-88100	600.00
	271198	10/23 PW Lobbying & Econ Development Svcs		503-521-88100	600.00
73137	10/12/2023	02091	Frisch Engineering, Inc.		935.00
	11284-2011b	09/23 WP SCADA System Engineering Svcs-August 2		501-503-98441	935.00
73138	10/12/2023	1494	Interstate Gas Services, Inc.		5,482.50
	7021753	10/23 WP Utility Consulting Svcs for Sept 2023		501-503-88100	3,117.50
	7021753	10/23 PW Utility Consulting Svcs for Sept 2023		502-510-88100	2,365.00
73139	10/12/2023	1523	Jeremy Fairbanks		170.00
	TR21039	10/23 PD Supervisor Course Meals Advance-1st Wee		101-413-86010	85.00
	TR21040	10/23 PD Supervisor Course Meals Advance-2nd We		101-413-86010	85.00
73140	10/12/2023	02511	Joshua Sturnbaugh		480.00
	31387	09/23 PD 2021 Dodge Durango Towed to Dealership		101-413-84060	480.00
73141	10/12/2023	02626	L.N. Curtis and Sons		65.39
	INV752748	10/23 FD Back Patches		101-416-70102	65.39
73142	10/12/2023	1593	Life Assist, Inc.		2,238.05
	1345858	07/23 FD EMS Medical Supplies		117-416-75000	988.86
	1346533	07/23 FD EMS Medical Supplies		117-416-75000	68.11
	1347394	07/23 FD EMS Medical Supplies		117-416-75000	1,105.07
	1366501	09/23 FD EMS Medical Supplies		117-416-75000	45.61
	1367889	09/23 FD EMS Medical Supplies		117-416-75000	30.40
73143	10/12/2023	1630	McMaster-Carr Supply Co.		425.57
	14575664	09/23 WP Pressure Gauges		501-503-70140	425.57
73144	10/12/2023	02329	Michael K. Nunley & Associates, Inc.		3,899.90
	1039275	09/23 WP Washwater Tank Rehabiliitation		501-503-98441	236.90
	1039314	09/23 WP Chlorine Room Improvements		501-503-98441	3,663.00
73145	10/12/2023	1668	Nathan Vosburg		360.78
	TR20639	09/23 CC CA Cities Conference Mileage Reimb		101-401-86010	360.78

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73146	10/12/2023	1692	O'Reilly Automotive, Inc.		91.47
	4316-436844	02/23 FD DEF for Vehicles		101-416-70160	30.49
	4316-455641	08/23 FD DEF for Vehicles		101-416-70160	60.98
73147	10/12/2023	1708	PG&E Payment Processing Center		12,015.55
	98050-093023	09/23 PW Gas Transmission Interest Charge		502-510-80020	9.00
	98050-093023	09/23 PW Gas Transmission Reservation		502-510-80020	8,555.45
	98050-093023	09/23 PW Gas Transmission Volumetric		502-510-80020	3,451.10
73148	10/12/2023	02318	Quadient Finance USA, Inc.		39.00
	0005584	09/23 FIN Postage Purchased Late Fee		501-406-70030	15.60
	0005584	09/23 FIN Postage Purchased Late Fee		502-406-70030	13.65
	0005584	09/23 FIN Postage Purchased Late Fee		503-406-70030	8.97
	0005584	09/23 FIN Postage Purchased Late Fee		504-406-70030	0.78
73149	10/12/2023	1793	Sacramento Metropolitan Fire District		6,805.42
	2000008046	09/23 FD EMS 2018-2019 GEMT Admin Fee		117-416-88100	367.10
	2000009020	09/23 FD EMS FY 2020-2021 GEMT Host Reimb		117-416-88100	2,590.50
	2000010006	09/23 FD EMS FY 2021/2022 GEMT Host Fee Reimb		117-416-88100	3,297.68
	200008118	09/23 FD EMS 2019-2020 GEMT Host Fee Reimb		117-416-88100	550.14
73150	10/12/2023	1393	State Center Community College District		299.00
	TR321039	10/23 PD Supervior Course Regi-JFairbanks-2 Weeks		101-413-86010	299.00
73151	10/12/2023	02694	Stericycle, Inc.		153.78
	8004769397	09/23 FD EMS Medical Waste Disposal Sept 2023		117-416-75000	153.78
73152	10/12/2023	02702	Stoney's Sand & Gravel LLC		3,587.39
	134776	09/23 Decomposed Granite for Dog Park		307-401-98579	2,397.76
	134879	09/23 Decomposed Granite for Dog Park		307-401-98579	1,189.63
73153	10/12/2023	1931	Trans Union, LLC		60.00
	09324821	09/23 PD Backgrounds		101-413-88100	60.00
73154	10/12/2023	1935	Tri City Engineering		41,988.59
	2860-21	09/23 Coalinga Alley Paving Phase II		305-422-98998	4,458.75
	2889-23	09/23 CMAQ NW Multi-Use Trails (Seq:1,2,13,14) P.E		305-422-98974	1,807.50
	2890-18	09/23 WTP SCADA Improvements		501-503-98441	1,236.25
	2915-13	09/23 CA Park Grant Program-Centennial		306-422-98575	1,276.40
	2915-13	09/23 CA Park Grant Program-Sandalwood		306-422-98576	1,276.40
	2940-14	09/23 WP TTHM Project-CM		501-503-98441	3,094.74
	2943-17	09/23 PW Splash Pad Project		101-440-98981	9,376.25
	2964-04-ENV	09/23 ATP5 E Polk Bike/Ped Safety-ENV		305-422-98975	2,885.00
	2968-09	09/23 Phelps Ave Improvements Phase II		305-422-98902	1,086.25
	2995-04	09/23 WWTP Radio Field/Sludge Pond Improvement		503-520-98992	1,300.30
	3015-04	09/23 Caltrans SR33/198 AC Overlay-Road Dieit		107-422-88100	510.00
	3036-03	09/23 Water Main Replacement-Pleasant Ave-CM		501-503-98441	2,759.25
	3037-03	09/23 Cherry Lane Improvements-CM		111-422-98978	9,496.50
	3046-01	09/23 ATP Cycle 6 Project Setup		305-422-98905	1,425.00
73155	10/12/2023	1964	USABluebook		160.24
	0005583	09/23 WP Infrared Thermometer		501-503-70202	160.24
73156	10/12/2023	1973	Verizon Wireless Services, LLC		266.07
	9945160660	09/23 FD Ipad Data for September 2023		101-416-72030	266.07
73157	10/12/2023	1993	West Hills Oil, Inc.		7,175.50
	78266	09/23 CD Fuel for September 2023		101-404-70160	173.13
	78266	09/23 PW Fuel for September 2023		101-440-70160	205.79
	78266	09/23 PW Fuel for September 2023		107-422-70160	66.88
	78266	09/23 WP Fuel for September 2023		501-503-70160	107.43
	78266	09/23 PW Fuel for September 2023		501-508-70160	245.28
	78266	09/23 PW Fuel for September 2023		502-510-70160	245.28

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	78266	09/23 PW Fuel for September 2023		503-521-70160	245.27
	78267	09/23 WP Fuel for September 2023		501-503-70160	1,226.87
	78267	09/23 WWP Fuel for September 2023		503-520-70160	306.72
	78268	09/23 FIN Fuel for September 2023		501-406-70160	142.74
	78268	09/23 FIN Fuel for September 2023		502-406-70160	124.90
	78268	09/23 FIN Fuel for September 2023		503-406-70160	82.08
	78268	09/23 FIN Fuel for September 2023		504-406-70160	7.13
	78269	09/23 PW Fuel for September 2023		107-422-70160	40.21
	78269	09/23 PW Fuel for September 2023		501-508-70160	858.96
	78269	09/23 PW Fuel for September 2023		502-510-70160	858.96
	78269	09/23 PW Fuel for September 2023		503-521-70160	858.96
	78270	09/23 SC Fuel for September 2023		101-431-70160	106.34
	78270	09/23 SS Fuel for September 2023		504-535-70160	1,272.57
73159	10/12/2023	1997	Westside Supply		375.03
	16850	09/23 PW Water Leak Repair Parts		501-508-70140	298.53
	S230930	09/23 SC Cylinder Rental for September 2023		101-431-70150	25.50
	W230930	09/23 WP Cylinder Rental for September 2023		501-503-82030	34.00
	WWP230930	09/23 WWP Cylinder Rental for September 2023		503-520-82030	17.00
73160	10/19/2023	1205	City Employee Contrib. Assoc.		65.00
	0005595	CECA Dues		950-000-33000	65.00
73161	10/19/2023	1223	Coalinga Firefighters		980.00
	0005597	Fire Union Dues		950-000-33300	900.00
	0005614	Fire Union Dues		950-000-33300	80.00
73162	10/19/2023	1228	Coalinga Peace Officer's Association		959.04
	0005600	Mastagni Law Firm		950-000-33200	315.00
	0005615	CPOA Dues		950-000-33200	315.00
	0005616	PORAC Dues		950-000-33200	329.04
73163	10/19/2023	1384	Franchise Tax Board		225.00
	0005598	FTB Sacramento $$		950-000-34010	225.00
73164	10/19/2023	02709	International City Management Association Retirement Corportation		9,551.94
	0005589	457 ICMA EE$/ER%		950-000-32100	1,362.10
	0005590	457 ICMA $$ Gen		950-000-32100	360.00
	0005591	457 ICMA % General		950-000-32100	7,829.84
73165	10/19/2023	1586	Legal Shield		208.51
	0005599	Pre-Paid Legal Shield		950-000-34060	208.51
73166	10/19/2023	02539	Metropolitan Life Insurance Company		1,368.98
	0005601	MetLife AD&D/Life Employer Portion		950-000-32400	313.74
	0005602	MetLife/LTD Dept Head		950-000-32400	87.27
	0005603	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0005604	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0005605	MetLife Basic Dependent Life Ins - FIRE ONLY		950-000-32400	1.37
	0005606	MetLife Basic Dependent Life Ins - NON-SAFETY		950-000-32400	0.36
	0005607	MetLife Basic Dependent Life Ins - POLICE ONLY		950-000-32400	1.26
	0005608	MetLife LTD		950-000-32300	591.86
	0005609	MetLife Standard Insurance		950-000-32400	26.84
	0005610	MetLife Voluntary Insurance - Employee		950-000-32400	249.85
	0005611	MetLife Voluntary Life Insurance - Spouse		950-000-32400	90.90
	0005612	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
73167	10/19/2023	02043	New York Life Insurance		796.36
	0005613	New York Life Insurance		950-000-32400	796.36
73168	10/19/2023	1820	SEIU Local 521 - Dues W/H		767.18
	0005617	SEIU COPE		950-000-33000	20.00

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	0005618	SEIU Dues		950-000-33000	747.18
73169	10/19/2023	1002	A 2 Z Towing		580.00
	004847	10/23 PD Tow Unit #C19 to Deal for Repairs		101-413-84060	580.00
73170	10/19/2023	02796	Alexander Quinn		5,588.00
	1224	09/23 FD Helmets		101-416-70102	5,588.00
73171	10/19/2023	02320	AM Consulting Engineers, Inc.		4,110.00
	2023-260	09/23 PW Sewer Collection Sys Engineering Services		503-521-98904	4,110.00
73172	10/19/2023	02386	American Office Solutions, LLC		34,852.91
	0005631	09/23 PD Access Control System		105-413-70071	23,863.52
	21483	10/23 PW Access Control System		501-508-84030	3,663.13
	21483	10/23 PW Access Control System		502-510-84030	3,663.13
	21483	10/23 PW Access Control System		503-521-84030	3,663.13
73173	10/19/2023	1079	AT&T		31.43
	0005626	10/23 PW Lift Station (238-851-0691-6)		503-521-72030	31.43
73174	10/19/2023	1078	AT&T		149.80
	0005632	10/23 PD Internet Service (125125740)		101-413-88040	149.80
73175	10/19/2023	02069	AT&T 2005		5,459.08
	000020689603	10/23 PD Multi-line 559-935-8497		101-413-72030	2,272.93
	000020689603	10/23 PD Multi-line 559-935-8496		101-413-72030	2,272.92
	000020689603	10/23 PD Chief 559-935-4212		101-413-72030	24.67
	000020689603	10/23 PD Business Alarm 559-935-0359		101-413-72030	35.56
	000020689603	10/23 FD 559-935-1651		101-416-72030	85.25
	000020689603	10/23 BLDG City Hall Modem 559-934-1306		101-432-72030	47.80
	000020689603	10/23 BLDG Fax 559-935-0791		101-432-72030	232.84
	000020689603	10/23 BLDG City Hall Main 559-935-1534		101-432-72030	249.67
	000020689603	108/23 AP Weather 559-935-5960		101-435-72030	92.50
	000020689603	10/23 WP Alarm 559-935-3022		501-503-72030	70.92
	000020689603	10/23 Echo Canyon Lift Station 559-935-1875		503-521-72030	24.67
	000020689603	10/23 WWP Lift Station 559-935-5518		503-521-72030	24.67
	000020689603	10/23 New Lift Station 559-935-1896		503-521-72030	24.68
73176	10/19/2023	02080	AT&T 4050		1,092.40
	000020678986	10/23 HR Internet Svc Acct 9391064050		101-408-72030	22.74
	000020678986	10/23 PD Internet Svc Acct 9391064050		101-413-72030	646.52
	000020678986	10/23 ADMIN Internet Svc Acct 9391064050		101-432-72030	66.88
	000020678986	10/23 FIN Internet Svc Acct 9391064050		101-432-72030	6.02
	000020678986	10/23 BLDG Internet Svc Acct 9391064050		101-432-72030	66.88
	000020678986	10/23 HR Internet Svc Acct 9391064050		107-422-72030	0.89
	000020678986	10/23 PW Internet Svc Acct 9391064050		107-422-72030	6.69
	000020678986	10/23 HR Internet Svc Acct 9391064050		117-416-72030	5.35
	000020678986	10/23 HR Internet Svc Acct 9391064050		501-406-72030	1.78
	000020678986	10/23 FIN Internet Svc Acct 9391064050		501-406-72030	80.26
	000020678986	10/23 HR Internet Svc Acct 9391064050		501-503-72030	2.68
	000020678986	10/23 PW Internet Svc Acct 9391064050		501-503-72030	10.03
	000020678986	10/23 PW Internet Svc Acct 9391064050		501-508-72030	6.69
	000020678986	10/23 HR Internet Svc Acct 9391064050		501-508-72030	3.12
	000020678986	10/23 HR Internet Svc Acct 9391064050		502-406-72030	1.78
	000020678986	10/23 FIN Internet Svc Acct 9391064050		502-406-72030	70.23
	000020678986	10/23 PW Internet Svc Acct 9391064050		502-510-72030	16.72
	000020678986	10/23 HR Internet Svc Acct 9391064050		502-510-72030	3.12
	000020678986	10/23 FIN Internet Svc Acct 9391064050		503-406-72030	40.13
	000020678986	10/23 HR Internet Svc Acct 9391064050		503-406-72030	0.67
	000020678986	10/23 HR Internet Svc Acct 9391064050		503-520-72030	1.34
	000020678986	10/23 PW Internet Svc Acct 9391064050		503-520-72030	13.38
	000020678986	10/23 HR Internet Svc Acct 9391064050		503-521-72030	0.45

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	000020678986	10/23 PW Internet Svc Acct 9391064050		503-521-72030	13.38
	000020678986	10/23 HR Internet Svc Acct 9391064050		504-406-72030	0.22
	000020678986	10/23 FIN Internet Svc Acct 9391064050		504-406-72030	4.00
	000020678986	10/23 HR Internet Svc Acct 9391064050		820-610-72030	0.45
73178	10/19/2023	02056	AT&T 4711		284.97
	000020679124	09/23 PD DOJ Line (9391064711)		101-413-72030	284.97
73179	10/19/2023	02546	AT&T Corp.		144.90
	232730872	10/23 PD Interent Service (50000002334)		101-413-88040	144.90
73180	10/19/2023	02082	AutoZone, Inc.		308.06
	5919965894	09/23 PD Coolant & Thermostat Unit #C21		101-413-84060	52.28
	5919967864	09/23 PD Vehicle Maintenance Supplies Unit #C19		101-413-84060	161.70
	5919978388	10/23 PW Cabin Air Filters Unit #26		107-422-84060	5.45
	5919978388	10/23 PW Cabin Air Filters Unit #26		501-508-84060	5.44
	5919978388	10/23 PW Cabin Air Filters Unit #26		502-510-84060	5.44
	5919978388	10/23 PW Cabin Air Filters Unit #26		503-521-84060	5.44
	5919978389	10/23 ADMIN A/C & Heater Relays Unit #125		101-405-84060	20.03
	5919979263	10/23 PW Cabin Air Filter Unit #26		107-422-84060	10.35
	5919979263	10/23 PW Cabin Air Filter Unit #26		501-508-84060	10.35
	5919979263	10/23 PW Cabin Air Filter Unit #26		502-510-84060	10.35
	5919979263	10/23 PW Cabin Air Filter Unit #26		503-521-84060	10.34
	5919979312	10/23 SS Cabin Air Filter Unit #87		504-535-84060	10.89
73181	10/19/2023	1112	Billingsley Tire Service		3,191.40
	283996	09/23 PW Tire Repair on Air Compressor		501-508-84060	8.34
	283996	09/23 PW Tire Repair on Air Compressor		502-510-84060	8.33
	283996	09/23 PW Tire Repair on Air Compressor		503-521-84060	8.33
	284514	09/23 PD Vehicle Repairs Unit #237		101-413-84060	2,095.91
	285177	10/23 PW Tires & Shocks Unit #91		501-508-84060	356.83
	285177	10/23 PW Tires & Shocks Unit #91		502-510-84060	356.83
	285177	10/23 PW Tires & Shocks Unit #91		503-521-84060	356.83
73182	10/19/2023	02504	Brian Corley		2,493.90
	23-101101	10/23 PW Kimberly Place Lift Station Repairs		503-521-84020	2,493.90
73183	10/19/2023	02530	California Intergovernmental Risk Authority (CIRA)		14,677.76
	INV-1894	FY 24 Deadly Weapons/Pollution/Cyber/ Crime Ins		101-432-90010	9,429.89
	INV-1894	FY 24 Deadly Weapons/Pollution/Cyber/ Crime Ins		501-503-90010	1,708.11
	INV-1894	FY 24 Deadly Weapons/Pollution/Cyber/ Crime Ins		501-508-90010	1,708.11
	INV-1894	FY 24 Deadly Weapons/Pollution/Cyber/ Crime Ins		502-510-90010	136.35
	INV-1894	FY 24 Deadly Weapons/Pollution/Cyber/ Crime Ins		503-520-90010	847.65
	INV-1894	FY 24 Deadly Weapons/Pollution/Cyber/ Crime Ins		503-521-90010	847.65
73184	10/19/2023	1189	Central Valley Toxicology, Inc.		171.00
	329960	08/23 PD Drug Screening Cs #230000908		101-413-88080	171.00
73185	10/19/2023	02594	Cintas Corporation #3		393.00
	4170683281	10/23 CD Employee Uniforms & Mats W10/21		101-404-70100	6.77
	4170683281	10/23 SC Employee Uniforms & Mats W10/21		101-431-70100	18.94
	4170683281	10/23 BLDG Employee Uniforms & Mats W10/21		101-432-84030	72.66
	4170683281	10/23 PW Employee Uniforms & Mats W10/21		101-440-70100	57.75
	4170683281	10/23 PW Employee Uniforms & Mats W10/21		107-422-70100	41.47
	4170683281	10/23 WP Employee Uniforms & Mats W10/21		501-503-70100	26.03
	4170683281	10/23 PW Employee Uniforms & Mats W10/21		501-508-70100	41.48
	4170683281	10/23 PW Employee Uniforms & Mats W10/21		502-510-70100	41.47
	4170683281	10/23 WWP Employee Uniforms & Mats W10/21		503-520-70100	26.03
	4170683281	10/23 PW Employee Uniforms & Mats W10/21		503-521-70100	41.47
	4170683281	10/23 SS Employee Uniforms & Mats W10/21		504-535-70100	18.93

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73186	10/19/2023	1224	Coalinga Hardware		223.85
	819305	08/23 PW Aera Park Repairs		101-440-84050	23.83
	820258	09/23 PW Pleasant Valley Pine Water Leak Repairs		501-508-70140	9.31
	820594	10/23 Spike Nails for Dog Park		307-401-98579	120.05
	820654	10/23 WWP A/C Filters		503-520-70140	24.82
	820730	10/23 PW Pry Bar Unit #91		501-508-70060	13.45
	820741	10/23 Spikes for Dog Park		307-401-98579	30.01
	820794	10/23 PD Key		101-413-70060	2.38
73187	10/19/2023	1243	Cook's Communications		9,070.91
	155107	09/23 PD Vehicle Equipment 2022 Explorer		105-413-98040	9,070.91
73188	10/19/2023	02787	Data Ticket, Inc.		310.31
	156573	09/23 PD Citations Processed for August 2023		101-413-88100	310.31
73189	10/19/2023	1288	Department of Justice		874.00
	684857	09/23 PD Livescans & Fingerprints		101-413-88100	874.00
73190	10/19/2023	1335	Energy Worldnet, Inc.		634.00
	BD0016085	10/23 PW (3) Additional Gas Training Users Added		502-510-86030	634.00
73191	10/19/2023	1415	Gabriel Subia		222.00
	TR20295	10/23 WP Basic Electricial Training Meals Advance		501-503-86010	222.00
73192	10/19/2023	02634	GSE Construction Company Inc.		617,500.00
	7	09/23 Trihalomethane Reduction Progress Payment		501-503-98441	650,000.00
	CM0000533	09/23 Trihalomethane Reduction Retention #7		501-000-10003	-32,500.00
73193	10/19/2023	02654	James Horn		258.08
	TR20636	09/23 CC CA Cities Conference Mileage Reimb		101-401-86010	258.08
73194	10/19/2023	1579	Law & Associates		700.00
	23-218	10/23 HR Background JMagdaleno		101-408-89080	700.00
73195	10/19/2023	1583	Leaf		693.07
	15427135	10/23 CC Copier Lease		101-401-84010	15.85
	15427135	10/23 CD Copier Lease		101-404-84010	15.85
	15427135	10/23 ADMIN Copier Lease		101-405-84010	15.85
	15427135	10/23 FIN Copier Lease		101-406-84010	5.20
	15427135	10/23 HR Copier Lease		101-408-84010	15.85
	15427135	10/23 HR Copier Lease		101-408-84010	56.55
	15427135	10/23 PD Copier Lease		101-413-84010	187.12
	15427135	10/23 FD Copier Lease		101-416-84010	110.89
	15427135	10/23 HR Copier Lease		107-422-84010	2.22
	15427135	10/23 HR Copier Lease		117-416-84010	13.31
	15427135	10/23 FIN Copier Lease		501-406-84010	69.31
	15427135	10/23 HR Copier Lease		501-406-84010	4.44
	15427135	10/23 HR Copier Lease		501-503-84010	6.65
	15427135	10/23 WP Copier Lease		501-503-84010	15.84
	15427135	10/23 HR Copier Lease		501-508-84010	7.76
	15427135	10/23 HR Copier Lease		502-406-84010	4.44
	15427135	10/23 FIN Copier Lease		502-406-84010	60.64
	15427135	10/23 PW Copier Lease		502-510-84010	15.84
	15427135	10/23 HR Copier Lease		502-510-84010	7.76
	15427135	10/23 FIN Copier Lease		503-406-84010	34.65
	15427135	10/23 HR Copier Lease		503-406-84010	1.66
	15427135	10/23 HR Copier Lease		503-520-84010	3.33
	15427135	10/23 WWP Copier Lease		503-520-84010	15.82
	15427135	10/23 HR Copier Lease		503-521-84010	1.11
	15427135	10/23 HR Copier Lease		504-406-84010	0.55
	15427135	10/23 FIN Copier Lease		504-406-84010	3.47
	15427135	10/23 HR Copier Lease		820-610-84010	1.11

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73197	10/19/2023	1630	McMaster-Carr Supply Co.		350.08
	14967729	09/23 WWP Air Blower Expansion Joint		503-520-84020	350.08
73198	10/19/2023	02625	NDN International LLC		555.89
	JJ2W396	10/23 PD Uniforms-MArredondo		101-413-70101	555.89
73199	10/19/2023	1686	Northern Safety Co., Inc.		524.91
	905759841	10/23 PW Safety Equipment		501-508-70101	174.97
	905759841	10/23 PW Safety Equipment		502-510-70101	174.97
	905759841	10/23 PW Safety Equipment		503-521-70101	174.97
73200	10/19/2023	02615	ODP Business Solutions, LLC		235.46
	334152007001	10/23 HR Office Supplies		101-408-70010	37.03
	334152007001	10/23 HR Office Supplies		107-422-70010	1.45
	334152007001	10/23 HR Office Supplies		117-416-70010	8.71
	334152007001	10/23 HR Office Supplies		501-406-70010	2.90
	334152007001	10/23 HR Office Supplies		501-503-70010	4.36
	334152007001	10/23 HR Office Supplies		501-508-70010	5.08
	334152007001	10/23 HR Office Supplies		502-406-70010	2.90
	334152007001	10/23 HR Office Supplies		502-510-70010	5.08
	334152007001	10/23 HR Office Supplies		503-406-70010	1.09
	334152007001	10/23 HR Office Supplies		503-520-70010	2.18
	334152007001	10/23 HR Office Supplies		503-521-70010	0.73
	334152007001	10/23 HR Office Supplies		504-406-70010	0.37
	334152007001	10/23 HR Office Supplies		820-610-70010	0.73
	335929328001	10/23 FIN Office Supplies		101-406-70010	2.93
	335929328001	10/23 FIN Office Supplies		501-406-70010	39.10
	335929328001	10/23 FIN Office Supplies		502-406-70010	34.22
	335929328001	10/23 FIN Office Supplies		503-406-70010	19.55
	335929328001	10/23 FIN Office Supplies		504-406-70010	1.96
	336395400001	10/23 FIN Mesh Organizer		101-406-70010	0.84
	336395400001	10/23 FIN Mesh Organizer		501-406-70010	11.07
	336395400001	10/23 FIN Mesh Organizer		502-406-70010	9.68
	336395400001	10/23 FIN Mesh Organizer		503-406-70010	5.53
	336395400001	10/23 FIN Mesh Organizer		504-406-70010	0.55
	336395405001	10/23 FIN Report Covers		101-406-70010	1.12
	336395405001	10/23 FIN Report Covers		501-406-70010	14.97
	336395405001	10/23 FIN Report Covers		502-406-70010	13.10
	336395405001	10/23 FIN Report Covers		503-406-70010	7.48
	336395405001	10/23 FIN Report Covers		504-406-70010	0.75
73202	10/19/2023	1692	O'Reilly Automotive, Inc.		621.44
	4316-460344	09/23 SS Vehicle Washing Supplies Unit #89		504-535-84060	57.17
	4316-461306	09/23 PD Water Pump & Gaskets Unit #C19		101-413-84060	151.40
	4316-461308	09/23 SS Shop Tools & Supplies		101-431-70060	160.86
	4316-461357	10/23 PW Toggles Switches Unit #85		501-508-84060	26.69
	4316-461357	10/23 PW Toggles Switches Unit #85		503-521-84060	26.68
	4316-461419	09/23 AIR Repair Parts for Kubota Unit #54		101-435-84060	20.80
	4316-461419	09/23 PW Repair Parts for Kubota Unit #54		101-440-84060	20.80
	4316-461886	10/23 PD Coolant Hose Unit #C19		101-413-84060	56.29
	4316-461962	10/23 WWP Booster Cable		503-520-70140	32.68
	4316-462048	10/23 PD Repair Parts Unit #C19		101-413-84060	68.07
73203	10/19/2023	02554	Pace Supply Corp.		2,577.23
	198924638	09/23 WP Water Parts		501-508-70140	1,498.38
	198977144	10/23 PW (4) Sewer Manhole Covers		503-521-70140	1,078.85
73204	10/19/2023	1721	PG&E		23,205.88
	0005627	09/23 PW Elm & Cambridge Signal		110-424-72021	101.34
	90624-093023	09/23 Gas Delivery SE-31 20 15 HWY (7001750902-0		502-510-80020	23,104.54

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
73205	10/19/2023	1804	San Luis & Delta-Mendota		69,326.18
	SLDMWA-OCT2023	10/23 Water Estimate for November 2023		501-503-80010	63,486.36
	SLDMWA-OCT2023C	10/23 Water Adjustment for September 2023		501-503-80010	-24,573.50
	SLDMWA-SEPT2023	10/23 Water Adjustment for September 2023		501-503-80010	30,413.32
73206	10/19/2023	1821	Self Help Enterprises		225.00
	COLADM 10/9/2023	09/23 Loan Servicing Fees		815-609-88100	225.00
73207	10/19/2023	1830	Shell Energy North American (US), LP		21,985.07
	3720475	09/23 PW Natural Gas Deliveries		502-510-80030	21,985.07
73208	10/19/2023	02702	Stoney's Sand & Gravel LLC		1,159.81
	134927	09/23 Decomposed Granite for Dog Park		307-401-98579	1,159.81
73209	10/19/2023	02553	Terra West Construction Incorporated		383,648.02
	2	09/23 Cherry Lane Improvement Progress Payment		111-422-98978	403,840.02
	CM0000540	09/23 Cherry Lane Improvements Retention #2		111-000-10003	-20,192.00
73210	10/19/2023	1935	Tri City Engineering		580.00
	2951-09	09/23 ATP6 Cycle 6 Trails-Los Gatos Bridge		305-422-98905	580.00
73211	10/19/2023	1943	Tyler Technologies, Inc.		9,622.26
	025-440414	09/23 FIN Insite Transaction Fees (7/1/23-9/30/23)		501-406-92090	3,848.90
	025-440414	09/23 FIN Insite Transaction Fees (7/1/23-9/30/23)		502-406-92090	3,367.79
	025-440414	09/23 FIN Insite Transaction Fees (7/1/23-9/30/23)		503-406-92090	2,213.12
	025-440414	09/23 FIN Insite Transaction Fees (7/1/23-9/30/23)		504-406-92090	192.45
73212	10/19/2023	1964	USABluebook		301.60
	INV00141581	09/23 WP Total Chlorine		501-503-70202	301.60
73213	10/19/2023	1973	Verizon Wireless Services, LLC		1,453.02
	9945744538	09/23 401-5885 Council Member		101-401-72030	38.01
	9945744538	09/23 401-5846 Council Member		101-401-72030	38.01
	9945744538	09/23 401-5853 Council Member		101-401-72030	38.01
	9945744538	09/23 401-5863 Council Member		101-401-72030	38.01
	9945744538	09/23 401-5850 Council Member		101-401-72030	38.01
	9945744538	09/23 630-2536 Robert Smith		101-404-72030	51.30
	9945744538	09/23 ADMIN 246-6243 M Garcia		101-405-72030	16.77
	9945744538	09/23 401-9377 Financial Svcs Director		101-406-72030	7.88
	9945744538	09/23 698-4142 SC Center-Pedro		101-431-72030	51.30
	9945744538	09/23 246-6243 M Garcia		101-435-72030	16.76
	9945744538	09/23 401-9377 Financial Svcs Director		107-422-72030	2.62
	9945744538	09/23 381-1988 PW-Meter Reader		501-406-72030	20.52
	9945744538	09/23 401-9377 Financial Svcs Director		501-406-72030	15.76
	9945744538	09/23 362-36567 Field Supervisor Uribe		501-503-72030	26.26
	9945744538	09/23 978-2846 Water Plant IPad-1		501-503-72030	45.02
	9945744538	09/23 341-4461 Public Works Diirector		501-503-72030	7.54
	9945744538	09/23 383-4579 SCADA		501-503-72030	88.80
	9945744538	09/23 383-4514 Water Plant Primary		501-503-72030	89.54
	9945744538	09/23 383-4004 Water Plant Router-1		501-503-72030	57.77
	9945744538	09/23 383-4121 WP Ipad-2		501-503-72030	45.02
	9945744538	09/23 341-9613 Water Plant On-Call		501-503-72030	75.35
	9945744538	09/23 341-4461 Public Works Director		501-508-72030	7.53
	9945744538	09/23 401-9110 Public Works Tablet-1		501-508-72030	19.63
	9945744538	09/23 240-3695 Public Works Table		501-508-72030	12.93
	9945744538	09/23 401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9945744538	09/23 401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9945744538	09/23 401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9945744538	09/23 974-1257 PW Supervisor Phone		501-508-72030	17.85
	9945744538	09/23 401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9945744538	09/23 383-4014 PW Standby		501-508-72030	17.44
	9945744538	09/23 401-9321 Public Works UB Tablet-5		501-508-72030	19.63

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	9945744538	09/23 381-1988 PW-Meter Reader		502-406-72030	17.96
	9945744538	09/23 401-9377 Financial Svcs Director		502-406-72030	13.13
	9945744538	09/23 401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9945744538	09/23 401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9945744538	09/23 401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9945744538	09/23 401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9945744538	09/23 401-9110 Public Works Tablet-1		502-510-72030	19.07
	9945744538	09/23 341-4461 Public Works Director		502-510-72030	7.53
	9945744538	09/23 243-3695 Public Works Tablet		502-510-72030	12.54
	9945744538	09/23 383-4014 PW Standby		502-510-72030	16.93
	9945744538	09/23 974-1257 PW Supervisor Phone		502-510-72030	17.33
	9945744538	09/23 401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9945744538	09/23 401-9377 Financial Svcs Director		503-406-72030	9.98
	9945744538	09/23 381-1988 PW-Meter Reader		503-406-72030	11.80
	9945744538	09/23 362-36567 Field Supervisor Uribe		503-520-72030	26.25
	9945744538	09/23 341-4461 Public Works Director		503-520-72030	7.53
	9945744538	09/23 383-4044 WWP Wifi		503-520-72030	42.92
	9945744538	09/23 401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9945744538	09/23 401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9945744538	09/23 401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9945744538	09/23 401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9945744538	09/23 401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9945744538	09/23 401-9110 Public Works Tablet-1		503-521-72030	19.07
	9945744538	09/23 383-4014 PW Standby		503-521-72030	16.93
	9945744538	09/23 341-4461 Public Works Director		503-521-72030	7.53
	9945744538	09/23 240-3695 Public Works Tablet		503-521-72030	12.54
	9945744538	09/23 974-1257 PW Supervisor Phone		503-521-72030	17.33
	9945744538	09/23 381-1988 PW-Meter Reader		504-406-72030	1.02
	9945744538	09/23 401-9377 Financial Svcs Director		504-406-72030	0.52
	9945744538	09/23 401-9377 Financial Svcs Director		820-610-72030	2.62
73218	10/19/2023	1991	West Hills Machine Shop, Inc.		70.62
	050070	09/23 PD Small Tools & Equipment		101-413-70060	70.62
73219	10/26/2023	02320	AM Consulting Engineers, Inc.		9,625.00
	2023-261	10/23 PW Grant/Cherry Sewer Improvements Eng Sv		503-521-98908	9,625.00
73220	10/26/2023	1068	Aramark Services, Inc		350.50
	5031291665	10/23 PD Jail Blankets		101-413-70380	350.50
73221	10/26/2023	02311	Bearing Distributors		1,164.37
	9503364054	10/23 WP Chain for Basin 3 Five Arm1A		501-503-84020	1,164.37
73222	10/26/2023	1112	Billingsley Tire Service		25.00
	284373	09/23 WWP Tire Repair Unit #65		503-520-84060	25.00
73223	10/26/2023	02542	Black Water Consulting Engineers, Inc.		619.00
	6361	10/23 WP Derrick PS & NW Reservior Report (AR)		501-503-88100	619.00
73224	10/26/2023	1115	Blais & Associates, Inc.		16,886.15
	BA_6296_2023	10/23 California Street Reconstruction Grant Svcs		107-422-88130	3,105.00
	BA_6358_2023	10/23 PW Grant Research & Support Services		501-508-88130	1,302.75
	BA_6358_2023	10/23 PW Grant Research & Support Services		502-510-88130	1,302.75
	BA_6358_2023	10/23 PW Grant Research & Support Services		503-521-88130	1,302.75
	BA_6408_2023	10/23 CMAQ Perimeter Trail Grant Svcs		107-422-88130	5,231.46
	BA_6409_2023	10/23 PW Street Light/Signal Upgrades Grant Svcs		107-422-88130	4,641.44
73225	10/26/2023	02743	Brian Thomas Griggs		966.39
	5077	04/23 WWP Chemical for Bar Screen		503-520-70140	966.39
73226	10/26/2023	02530	California Intergovernmental Risk Authority (CIRA)		187,684.00
	INV-1946	07/23 BLDG Property Ins Premium FY 23-24		101-432-90010	120,579.73

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV-1946	07/23 WP Property Ins Premium FY 23-24		501-503-90010	21,841.58
	INV-1946	07/23 PW Property Ins Premium FY 23-24		501-508-90010	21,841.58
	INV-1946	07/23 PW Property Ins Premium FY 23-24		502-510-90010	1,743.33
	INV-1946	07/23 WWP Property Ins Premium FY 23-24		503-520-90010	10,838.89
	INV-1946	07/23 PW Property Ins Premium FY 23-24		503-521-90010	10,838.89
73227	10/26/2023	02594	Cintas Corporation #3		370.84
	4171320813	10/23 SC Employee Uniforms & Mats W10/19		101-431-70100	18.91
	4171320813	10/23 BLDG Employee Uniforms & Mats W10/19		101-432-84030	72.66
	4171320813	10/23 CD Employee Uniforms & Mats W10/19		101-440-70100	6.74
	4171320813	10/23 PW Employee Uniforms & Mats W10/19		101-440-70100	57.66
	4171320813	10/23 PW Employee Uniforms & Mats W10/19		107-422-70100	36.01
	4171320813	10/23 WP Employee Uniforms & Mats W10/19		501-503-70100	25.97
	4171320813	10/23 PW Employee Uniforms & Mats W10/19		501-508-70100	36.01
	4171320813	10/23 PW Employee Uniforms & Mats W10/19		502-510-70100	36.01
	4171320813	10/23 WWP Employee Uniforms & Mats W10/19		503-520-70100	25.97
	4171320813	10/23 PW Employee Uniforms & Mats W10/19		503-521-70100	36.00
	4171320813	10/23 SS Employee Uniforms & Mats W10/19		504-535-70100	18.90
73228	10/26/2023	1224	Coalinga Hardware		444.67
	816513	04/23 WWP Concrete Mix		503-520-70140	66.17
	820740	10/23 WWP Rope & Duct Tape		503-520-70140	25.86
	820793	10/23 FD Saw Blades		101-416-70060	37.25
	820824	10/23 PW Screws for Gazebo		101-440-84050	43.47
	820838	10/23 WWP 14-in-1 Painters Tool		503-520-70140	41.38
	820858	10/23 PW Spikes for Dog Park Turf		307-401-98579	60.02
	820864	10/23 WWP Twine		503-520-70140	22.76
	820867	10/23 PW Painting Supplies		101-440-84090	19.86
	820899	10/23 PW Spikes for Dog Park Turf		307-401-98579	60.02
	820900	10/23 PW Spikes for Dog Park Turf		307-401-98579	60.02
	820970	10/23 ACO Supplies		101-415-70060	7.86
73229	10/26/2023	1288	Department of Justice		128.00
	686905	09/23 HR Fingerprints-JMagdaleno		101-408-89070	32.00
	686905	09/23 HR Fingerprints-JJacobo		101-408-89070	32.00
	686905	09/23 HR Fingerprints-CCamacho		101-440-89070	32.00
	686905	09/23 HR Fingerprints-CCamacho		101-440-89070	32.00
73230	10/26/2023	1292	Department of Transportation		2,172.57
	SL231008	07/23 PW Signals & Lighting (April 2023-June 2023)		110-424-72021	2,172.57
73231	10/26/2023	02693	Donabedian - Hannah Architecture		3,600.00
	2023-031	10/23 Cottage Home Program		306-404-98578	3,600.00
73232	10/26/2023	1311	Eagle Engraving, Inc.		308.90
	2023-6997	10/23 FD ID Tags		101-416-70102	308.90
73233	10/26/2023	02580	Encore Textile Services, LLC		548.39
	EFRE-00101568	10/23 FD EMS Linens		117-416-75020	548.39
73234	10/26/2023	1356	Fastenal Company		71.54
	CALEM45409	10/23 FD Paper Towels		101-416-70450	71.54
73235	10/26/2023	02091	Frisch Engineering, Inc.		1,570.00
	11360-2011b	10/23 WP New SCADA Engineering Services		501-503-98441	1,570.00
73236	10/26/2023	02125	Granicus, LLC		4,840.21
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-401-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-404-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-405-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-406-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-408-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-413-88040	71.20

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-416-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-431-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-435-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		101-440-88040	71.20
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		107-422-88040	711.99
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		110-424-88040	711.99
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		125-422-88040	712.00
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		127-422-88040	712.00
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		501-406-88040	237.80
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		501-503-88040	237.10
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		501-508-88040	237.10
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		502-510-88040	711.99
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		503-406-88040	237.80
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		503-520-88040	237.10
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		503-521-88040	237.10
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		504-535-88040	711.99
	173483	10/23 Novus Agenda (10/24/23-05/01/24)		820-610-88040	711.99
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-401-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-404-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-405-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-406-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-408-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-413-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-416-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-431-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-435-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		101-440-88040	-22.80
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		107-422-88040	-227.96
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		110-424-88040	-227.96
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		125-422-88040	-227.97
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		127-422-88040	-227.97
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		501-406-88040	-76.15
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		501-503-88040	-75.92
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		501-508-88040	-75.92
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		502-510-88040	-227.97
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		503-406-88040	-76.15
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		503-520-88040	-75.92
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		503-521-88040	-75.92
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		504-535-88040	-227.96
	20263	10/23 Novus Agenda (10/24/23-05/01/24) Credit		820-610-88040	-227.97
73240	10/26/2023	1463	Hill Brothers Chemical Company		5,592.64
	INV107173	09/23 WP Aqua Ammonia		501-503-70210	5,592.64
73241	10/26/2023	1593	Life Assist, Inc.		1,339.33
	1370100	10/23 FD EMS Medical Supplies		117-416-75000	101.67
	1370272	10/23 FD EMS Medical Supplies		117-416-75000	205.18
	1370701	10/23 FD EMS Medical Supplies		117-416-75000	1,032.48
73242	10/26/2023	1664	MVP Repair Service Co.		2,233.00
	4322	08/23 PW Large Meter Testing		501-508-88100	3,020.00
	43825CM	08/23 PW Junk Water Meters Credit		501-508-88100	-787.00
73243	10/26/2023	1668	Nathan Vosburg		267.90
	TR20640	10/23 SWRCB Meeting Mileage Reimbursement		101-401-86010	267.90
73244	10/26/2023	1686	Northern Safety Co., Inc.		556.06
	905750747	09/23 WWP Nitrile Gloves & N95 Masks		503-520-70140	556.06
73245	10/26/2023	02788	Northwind Heating and Air, Inc.		380.00
	#2326463073	10/23 PW Ice Machine Diagnosis		501-508-84030	126.67

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	#2326463073	10/23 PW Ice Machine Diiagnosis		502-510-84030	126.67
	#2326463073	10/23 PW Ice Machine Diiagnosis		503-521-84030	126.66
73246	10/26/2023	02615	ODP Business Solutions, LLC		32.68
	336395406001	10/23 FIN Stamp		101-406-70010	0.98
	336395406001	10/23 FIN Stamp		501-406-70010	13.07
	336395406001	10/23 FIN Stamp		502-406-70010	11.44
	336395406001	10/23 FIN Stamp		503-406-70010	6.54
	336395406001	10/23 FIN Stamp		504-406-70010	0.65
73247	10/26/2023	1692	O'Reilly Automotive, Inc.		454.49
	4316-462708	10/23 WP (2) Batteries Unit #28		501-503-84060	341.22
	4316-463543	10/23 FD DEF Fuel for Ambulances		101-416-70160	76.23
	4316-464086	10/23 AC Seat Covers		101-415-84060	37.04
73248	10/26/2023	02554	Pace Supply Corp.		1,412.23
	198991366	10/23 PW 4" Water Valve Repair at Alpine		501-508-70140	1,412.23
73249	10/26/2023	02731	Paragon Partners Consultants, Inc.		530.07
	0023687-IN	09/23 ATP4 Trails Project R.O.W. Services		305-422-98982	530.07
73250	10/26/2023	1722	PG&E 1533-5		151,831.83
	0005638	09/23 705841037 7th & Elm FD Horn		101-416-72020	191.60
	0005638	09/23 7053841272 300 W Elm FD Lights		101-416-72020	2,766.59
	0005638	09/23 795617993 240 N 6th St		101-432-72020	1,781.71
	0005638	09/23 7053841516 PD/Jail/City Hall		101-432-72020	9,746.48
	0005638	09/23 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,465.89
	0005638	09/23 7053841771 27500 Phelps Ave Ste 1		101-435-72020	183.74
	0005638	09/23 7053841899 27500 Phelps Ave Ste 19		101-435-72020	15.64
	0005638	09/23 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	24.64
	0005638	09/23 7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0005638	09/23 7053841936 408 S 5th Lynch Park		101-440-72011	13.11
	0005638	09/23 7053841050 5th & Cedar Tower Clock		101-440-72011	53.95
	0005638	09/23 7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,946.78
	0005638	09/23 7053841365 Longhollow & Echo Canyon		110-424-72021	24.14
	0005638	09/23 1638874976 25 1/2 W Polk		110-424-72021	78.37
	0005638	09/23 7053841379 Polk & Forest Ave		110-424-72021	76.06
	0005638	09/23 3249826069 TR 4492 Fox Hollow II		110-424-72021	74.28
	0005638	09/23 7053841535 160 W Elm Street Light Inv Proj		110-424-72021	73.38
	0005638	09/23 705381308 Van Ness & Elm		110-424-72021	57.75
	0005638	09/23 3443128372 TR 5246 PhI Stallion Sprg/Sac/Frs		110-424-72021	53.92
	0005638	09/23 7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	50.90
	0005638	09/23 3443128611 TR 4492 Fox Hollow II Frst & Cox		110-424-72021	49.52
	0005638	09/23 7053841913 N/S Valley St Lights		110-424-72021	49.10
	0005638	09/23 7053841244 TR 5344 Promontory Point		110-424-72021	200.53
	0005638	09/23 7053841538 160 W Elm Street Light Inv Proj		110-424-72021	47.43
	0005638	09/23 7053841694 160 W Elm		110-424-72021	32.27
	0005638	09/23 7053841848 SE Juniper Rdg Sprinklers		110-424-72021	28.89
	0005638	09/23 3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.38
	0005638	09/23 7053841661 Forest & 5th		110-424-72021	11.91
	0005638	09/23 7053841485 Washington & Fresno		110-424-72021	10.00
	0005638	09/23 7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.91
	0005638	09/23 7053841619 Monterey & Tyler		110-424-72021	9.90
	0005638	09/23 7053841842 350 El Rancho Blvd Irrigation		110-424-72021	9.87
	0005638	09/23 7053841990 160 W Elm		110-424-72021	21.51
	0005638	09/23 7053841501 410 El Rancho Blvd		110-424-72021	34.67
	0005638	09/23 7053841253 Cambridge & Joaquin		110-424-72021	210.47
	0005638	09/23 7053841979 City Yard		110-424-72021	220.57
	0005638	09/23 7053841555 TR 5451 Warthan & Meadows		110-424-72021	855.08
	0005638	09/23 7053841157 240 W Elm Storage Bldg		110-424-72021	103.34
	0005638	09/23 3443128591 City Sunset St Proj PM#3025780		110-424-72021	99.85

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0005638	09/23 7053841534	160 W Elm Street Light Inv Proj	110-424-72021	97.88
	0005638	09/23 7053841536	160 W Elm Street Light Inv Proj	110-424-72021	97.15
	0005638	09/23 7051816617	Jayne Ave Willow Springs	110-424-72021	97.10
	0005638	09/23 7050256422	6th & Durian	110-424-72021	95.60
	0005638	09/23 3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	112.24
	0005638	09/23 3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	144.99
	0005638	09/23 7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	141.69
	0005638	09/23 3443128925	TR 5140 Sandalwood Jayne & Wil	110-424-72021	132.60
	0005638	09/23 7058160009	N/S of Phelps Ave	110-424-72021	132.55
	0005638	09/23 7055365996	Elm & Second	110-424-72021	128.48
	0005638	09/23 9713313248	25 1/2 W Polk Traffic Control	110-424-72021	114.79
	0005638	09/23 7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	156.08
	0005638	09/23 7053841397	Cambridge & Elm Hwy 198	110-424-72021	152.93
	0005638	09/23 7053841429	TR 5339 Dorothy Allen Est	110-424-72021	384.27
	0005638	09/23 3289090333	260 1/2 Cambridge Ave	110-424-72021	337.78
	0005638	09/23 7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	271.27
	0005638	09/23 7053841505	Cambridge & Elm Hwy 198	110-424-72021	269.67
	0005638	09/23 7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,078.76
	0005638	09/23 7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	930.67
	0005638	09/23 7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	21.51
	0005638	09/23 7053841881	140 E Durian Prkg Lot Lights	110-424-72021	21.22
	0005638	09/23 7053841439	Phelps & La Cuesta	110-424-72021	11.87
	0005638	09/23 7058903139	Tache Way & Warthan St	110-424-72021	16.97
	0005638	09/23 7053841791	745 W Forest Ave Landscape	110-424-72021	9.86
	0005638	09/23 7053841023	Monterey & Tyler Clock	110-424-72021	9.86
	0005638	09/23 7053841204	SE Crn 1st & Forest Landscap	110-424-72021	9.86
	0005638	09/23 7053841909	200 El Rancho Blvd Irrigation	110-424-72021	9.86
	0005638	09/23 7054518044	Coolidge N Hachman	110-424-72021	9.82
	0005638	09/23 7053841349	160 W Elm	110-424-72021	24.76
	0005638	09/23 7050007234	Coolidge N Hachman	110-424-72021	9.82
	0005638	09/23 7053841684	NW NW 11 20 15 Water Dept	501-503-72020	44.22
	0005638	09/23 7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	25.54
	0005638	09/23 7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	26.81
	0005638	09/23 7053841518	NW NW 31 20 16 Chlorine Boost	501-503-72020	20.14
	0005638	09/23 7053841171	SW SW 7 20 15 Booster Station	501-503-72020	174.13
	0005638	09/23 7056027714	NE 11 20 15	501-503-72020	146.56
	0005638	09/23 7053841526	25034 Palmer Ave	501-503-72020	98,176.80
	0005638	09/23 7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,036.26
	0005638	09/23 7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0005638	09/23 7053841979	City Yard	501-508-72020	220.57
	0005638	09/23 7053841102	N end of Malple St	502-510-72020	58.69
	0005638	09/23 7053841361	Alley S Pleasant & E Warthan	502-510-72020	66.18
	0005638	09/23 7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	62.99
	0005638	09/23 7053841123	Cherry Ln	502-510-72020	92.15
	0005638	09/23 7053841574	Coalinga Alley Madison & Mont	502-510-72020	68.81
	0005638	09/23 7053841358	College Alley S Side Cat Pro	502-510-72020	86.45
	0005638	09/23 7053841783	California Alley	502-510-72020	79.52
	0005638	09/23 7053841066	NE Crn Harvard & College	502-510-72020	9.86
	0005638	09/23 7053841312	Thompson Btwn Valley & Polk	502-510-72020	56.64
	0005638	09/23 7053841979	City Yard	502-510-72020	220.57
	0005638	09/23 7053841466	Fres Alley Tyler & Polk	502-510-72020	113.57
	0005638	09/23 7053841243	Pine Alley	502-510-72020	96.41
	0005638	09/23 7053841697	Baker Alley	502-510-72020	111.40
	0005638	09/23 7056603692	SE 33 20 15 WWP	503-520-72020	2,674.81
	0005638	09/23 7052100780	NE SE 33 20 15 WWP	503-520-72020	20,271.04
	0005638	09/23 7053841194	Sewer Lift Pump Echo	503-521-72020	388.30
	0005638	09/23 7053841979	City Yard	503-521-72020	220.56
	0005638	09/23 7053841328	Sewer Lift Pump P/L	503-521-72020	111.67
	0005638	09/23 7053841845	Sewer Lift Station Polk	503-521-72020	146.59

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	0005638	09/23 7053841367 Sewer Lift Station Kim		503-521-72020	42.77
	CM0000542	09/23 7053841037 7th & Elm-Firehouse Horn		101-416-72020	-38.39
	CM0000542	09/23 795617993 240 N 6th St		101-432-72020	-38.39
	CM0000542	09/23 7053841771 27500 Phelps Ave Ste 1		101-435-72020	-38.39
	CM0000542	09/23 7053841899 27500 Phelps Ave Ste 19		101-435-72020	-38.39
	CM0000542	09/23 7053841921 Sunset & Washington Wtr Ftn		101-440-72011	-38.39
	CM0000542	09/23 7084189141 Sunset & 5th Ave		101-440-72011	-38.39
	CM0000542	09/23 7053841177 300 Coalinga Plaza Frame Park		101-440-72011	-38.39
	CM0000542	09/23 7053841050 5th & Cedar St.Tower Clock		101-440-72011	-38.39
	CM0000542	09/23 7053841936 408 S Fifth-Lynch Park		101-440-72011	-38.39
	CM0000542	09/23 7053841842 350 El Rancho Blvd-Irrigation		110-424-72021	-38.39
	CM0000542	09/23 7053841023 Montery & Tyler-Clock		110-424-72021	-38.39
	CM0000542	09/23 7053841848 SE Juniper Ridge -Sprinklers		110-424-72021	-38.39
	CM0000542	09/23 7053841204 SE Cor First & Forest Landscaping		110-424-72021	-38.39
	CM0000542	09/23 7053841206 Cor Psa Chnt/San Sm Lift Station		110-424-72021	-38.39
	CM0000542	09/23 7053841439 Phelps & La Cuesta		110-424-72021	-38.39
	CM0000542	09/23 7053841485 Washington & Fresno		110-424-72021	-38.39
	CM0000542	09/23 7053841619 Monterey & Tyler		110-424-72021	-38.39
	CM0000542	09/23 7053841909 200 El Rancho Blvd Irrigation		110-424-72021	-38.39
	CM0000542	09/23 7053841979 City Yard		110-424-72021	-9.59
	CM0000542	09/23 3289090333 260 1/2 Cambridge Ave		110-424-72021	-38.39
	CM0000542	09/23 7053841365 Longhollow & Echo Caynon		110-424-72021	-38.39
	CM0000542	09/23 7053841881 140 E Durian-Parking Lot Lights		110-424-72021	-38.39
	CM0000542	09/23 7053841501 410 El Rancho Blvd		110-424-72021	-38.39
	CM0000542	09/23 7053841791 745 W Forest Ave-Landscaping		110-424-72021	-38.39
	CM0000542	09/23 7053841157 240 W Elm-Storage Building		110-424-72021	-38.39
	CM0000542	09/23 7053841864 NW SW 31 20 15-Wtr Control Cir		501-503-72020	-38.39
	CM0000542	09/23 7053841518 NW NW 31 20 16 Chlorine Boost		501-503-72020	-38.39
	CM0000542	09/23 7053841131 Sw Cor Gale & Derrick-Water Mtr		501-503-72020	-38.39
	CM0000542	09/23 7053841615 SW SW SW 18 20 16-Reservoir		501-503-72020	-38.39
	CM0000542	09/23 7056027714 NE 11 20 15		501-503-72020	-38.39
	CM0000542	09/23 7053841684 NW NW 11 20 15-Wtr Dept		501-503-72020	-38.39
	CM0000542	09/23 7053841979 City Yard		501-508-72020	-9.60
	CM0000542	09/23 7053841243 Pine Alley btwn Roosevelt/AR		502-510-72020	-38.39
	CM0000542	09/23 7053841312 Thompson btwn Valley/Polk		502-510-72020	-38.39
	CM0000542	09/23 7053841123 Cherry Ln E of Elm		502-510-72020	-38.39
	CM0000542	09/23 7053841466 Fres Aly btwn Tyler/Polk		502-510-72020	-38.39
	CM0000542	09/23 7053841574 Coalinga Alley btwn Mad/Mont		502-510-72020	-38.39
	CM0000542	09/23 7053841066 NE Corner Harvard & College		502-510-72020	-38.39
	CM0000542	09/23 7053841358 College Alley S Side		502-510-72020	-38.39
	CM0000542	09/23 7053841102 N end of Maple St		502-510-72020	-38.39
	CM0000542	09/23 7053841697 Baker Alley btwn Buch/Lin		502-510-72020	-38.39
	CM0000542	09/23 7053841979 City Yard		502-510-72020	-9.60
	CM0000542	09/23 7053841783 California Alley N of Harvard		502-510-72020	-38.39
	CM0000542	09/23 70538416578 Behind 595 Roosevelt Alley Ligh		502-510-72020	-38.39
	CM0000542	09/23 7053841361 Alley S Pleasant & E Warthan		502-510-72020	-38.39
	CM0000542	09/23 7053841367 Sewer Lift Station/Kim		503-521-72020	-38.39
	CM0000542	09/23 7053841845 Sewer Lift Station/Polk		503-521-72020	-38.39
	CM0000542	09/23 7053841328 Sewer Lift Station P/L		503-521-72020	-38.39
	CM0000542	09/23 7053841979 City Yard		503-521-72020	-9.60
73260	10/26/2023	02239	Police Records and Information Management Group		996.00
	23404	10/23 PD Webinar Records Training-SAnderson		101-413-86010	996.00
73261	10/26/2023	02726	Price Paige & Company, Certified Public Accountants, LLP		2,063.00
	31780	09/23 FIN FY 2023 Accounting & Auditing Services		101-406-88030	309.45
	31780	09/23 PW FY 2023 Accounting & Auditing Services		107-422-88030	103.15
	31780	09/23 FIN FY 2023 Accounting & Auditing Services		501-406-88030	618.90
	31780	09/23 FIN FY 2023 Accounting & Auditing Services		502-406-88030	515.75
	31780	09/23 FIN FY 2023 Accounting & Auditing Services		503-406-88030	391.97

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	31780	09/23 FIN FY 2023 Accounting & Auditing Services		504-406-88030	20.63
	31780	09/23 RDA FY 2023 Accounting & Auditing Services		820-610-88030	103.15
73262	10/26/2023	02637	PTS Communications Inc		100.00
	2113392	10/23 PD 911 System Operational-September 2023		101-413-72030	100.00
73263	10/26/2023	1745	Quad Knopf, Inc.		481.50
	120599	09/23 PW On-Call GIS Support Svcs (8/20-9/16/23)		501-508-88121	160.50
	120599	09/23 PW On-Call GIS Support Svcs (8/20-9/16/23)		502-510-88121	160.50
	120599	09/23 PW On-Call GIS Support Svcs (8/20-9/16/23)		503-521-88121	160.50
73264	10/26/2023	02687	RotoCo, LLC		2,850.00
	771489205	10/23 PD Plumbing Repairs Jail Cell #1		101-413-98040	2,850.00
73265	10/26/2023	1858	Sparkletts		148.51
	9412248 100123	09/23 WP Bottled Water Delivery		501-503-72010	148.51
73266	10/26/2023	1935	Tri City Engineering		6,337.50
	2770-53	10/23 PW Complete SWRCB Compliance Reporting		101-404-88100	440.00
	2770-53	10/23 PW EEO Requirement to DOT		107-422-88130	131.25
	2770-53	10/23 PW FCOG Meeting		127-422-88100	170.00
	2770-53	10/23 PW 2023 Cathodic Protection Survey Setup		502-510-88100	52.50
	2770-53	10/23 PW Monterey Storm Drain Project		503-521-88100	2,393.75
	3047-01	10/23 PW Pleasant St. Sewer Main Reconstruction		127-422-98907	913.50
	3047-01	10/23 PW Pleasant St. Sewer Main Reconstruction		501-508-98907	126.00
	3047-01	10/23 PW Pleasant St. Sewer Main Reconstruction		503-521-98907	2,110.50
73267	10/26/2023	02246	Tricia Busby		400.00
	0005633	09/23 HR POST Pre-Employment Psych Eval-JBell		101-408-89060	400.00
73268	10/26/2023	1964	USABluebook		819.28
	INV00129920	09/23 WP CL 17 Buffer Solution		501-503-70202	819.28
73269	10/26/2023	02701	Vanessa Carias		85.00
	TR21037	11/23 PD Interview/Interrogation Meals Advance		101-413-86010	85.00
73270	10/26/2023	1992	West Hills Medical Group, Inc.		1,060.00
	2023-161	03/23 HR Annual Physical-OHernandez		101-408-89040	200.00
	2023-161	03/23 HR Annual Physical-RBeeson		101-408-89040	74.10
	2023-161	03/23 HR Annual Physical-RBeeson		107-422-89040	2.60
	2023-161	03/23 HR Annual Physical-RBeeson		117-416-89040	16.90
	2023-161	03/23 HR Annual Physical-RBeeson		501-406-89040	2.60
	2023-161	03/23 HR Annual Physical-RBeeson		501-503-89040	7.80
	2023-161	03/23 HR Annual Physical-RBeeson		501-508-89040	6.50
	2023-161	03/23 HR Annual Physical-RBeeson		502-406-89040	2.60
	2023-161	03/23 HR Annual Physical-RBeeson		502-510-89040	6.50
	2023-161	03/23 HR Annual Physical-RBeeson		503-406-89040	1.95
	2023-161	03/23 HR Annual Physical-RBeeson		503-520-89040	3.90
	2023-161	03/23 HR Annual Physical-TMadison		503-520-89040	200.00
	2023-161	03/23 HR Annual Physical-RBeeson		503-521-89040	1.95
	2023-161	03/23 HR Annual Physical-RBeeson		504-535-89040	1.30
	2023-161	03/23 HR Annual Physical-RBeeson		820-610-89040	1.30
	2023-162	04/23 HR Annual Physical-DKosmosky		101-408-88060	120.00
	2023-162	04/23 HR Annual Physical-GPhillips		101-408-89040	200.00
	2023-162	04/23 HR Annual Physical-DKosmosky		117-416-88060	80.00
	2023-162	04/23 HR Annual Physical-DRodriguez		117-416-89040	130.00
DFT0004809	10/13/2023	1677	Newport Trust Company		202.50
	0005592	457 Newport $$		950-000-32100	202.50
DFT0004810	10/13/2023	1677	Newport Trust Company		2,591.52
	0005593	457 Newport %		950-000-32100	2,591.52

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DFT0004811	10/13/2023	1677	Newport Trust Company		1,333.97
	0005594	457 Newport EE$/ER%		950-000-32100	1,333.97
DFT0004812	10/13/2023	1207	City of Coalinga		38.46
	0005596	Dependent Care-Health Equity		950-000-34500	38.46
DFT0004813	10/13/2023	1869	California State Disbursement Unit		905.53
	0005619	SDU Fresno County DCSS		950-000-34010	905.53
DFT0004814	10/13/2023	1207	City of Coalinga		423.07
	0005620	Unreimbursed Medical		950-000-34500	423.07
DFT0004815	10/31/2023	1025	AFLAC Group Insurance		2,487.02
	0005621	AFLAC Pre Tax Billing Period: 2023-10		950-000-34600	1,852.75
	0005621	AFLAC After Tax Billing Period: 2023-10		950-000-34600	634.27
DFT0004816	10/13/2023	02078	SDI		2,792.38
	0005622	SDI		950-000-31500	2,792.38
DFT0004817	10/13/2023	02077	SDI (Mgr)		210.26
	0005623	Mgr SDI		950-000-31500	210.26
DFT0004818	10/13/2023	1331	Employment Development Dept.		12,697.52
	0005624	State WH		950-000-31200	12,697.52
DFT0004819	10/13/2023	1956	United States Treasury		78,241.17
	0005625	Fed W/H		950-000-31100	27,656.79
	0005625	Social Seccurity		950-000-31300	40,996.46
	0005625	Medicare		950-000-31400	9,587.92
DFT0004827	10/6/2023	02211	Blue Shield of California		140,617.83
	232570022396	Billing Period: 2023-10		950-000-32200	140,617.83
DFT0004835	10/27/2023	1207	City of Coalinga		38.46
	0005654	Dependent Care-Health Equity		950-000-34500	38.46
DFT0004836	10/27/2023	1207	City of Coalinga		423.07
	0005664	Unreimbursed Medical		950-000-34500	423.07
DFT0004837	10/27/2023	1677	Newport Trust Company		90.00
	0005692	457 Newport $$ General		950-000-32100	90.00
DFT0004838	10/27/2023	1677	Newport Trust Company		112.50
	0005693	457 Newport $$ General		950-000-32100	112.50
DFT0004839	10/27/2023	1677	Newport Trust Company		521.28
	0005694	457 Newport % General		950-000-32100	521.28
DFT0004840	10/27/2023	1677	Newport Trust Company		294.00
	0005695	457 Newport % General		950-000-32100	294.00
DFT0004841	10/27/2023	1677	Newport Trust Company		518.81
	0005696	457 Newport % General		950-000-32100	518.81
DFT0004842	10/27/2023	1677	Newport Trust Company		473.12
	0005697	457 Newport % General		950-000-32100	473.12
DFT0004843	10/27/2023	1677	Newport Trust Company		211.90
	0005698	457 Newport % General		950-000-32100	211.90
DFT0004844	10/27/2023	1677	Newport Trust Company		119.08
	0005699	457 Newport % General		950-000-32100	119.08
DFT0004845	10/27/2023	1677	Newport Trust Company		385.58
	0005700	457 Newport EE$/ER%		950-000-32100	385.58

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0004846	10/27/2023	1677	Newport Trust Company		917.38
	0005701	457 Newport EE$/ER%		950-000-32100	917.38
DFT0004847	10/27/2023	1025	AFLAC Group Insurance		69.48
	0005702	AFLAC After Tax		950-000-34600	69.48
DFT0004848	10/27/2023	1025	AFLAC Group Insurance		14.86
	0005703	AFLAC After Tax		950-000-34600	14.86
DFT0004849	10/27/2023	1025	AFLAC Group Insurance		35.60
	0005704	AFLAC After Tax		950-000-34600	35.60
DFT0004850	10/27/2023	1025	AFLAC Group Insurance		3.64
	0005705	AFLAC After Tax		950-000-34600	3.64
DFT0004851	10/27/2023	1025	AFLAC Group Insurance		22.74
	0005706	AFLAC After Tax		950-000-34600	22.74
DFT0004852	10/27/2023	1025	AFLAC Group Insurance		7.32
	0005707	AFLAC After Tax		950-000-34600	7.32
DFT0004853	10/27/2023	1025	AFLAC Group Insurance		37.62
	0005708	AFLAC After Tax		950-000-34600	37.62
DFT0004854	10/27/2023	1025	AFLAC Group Insurance		10.34
	0005709	AFLAC After Tax		950-000-34600	10.34
DFT0004855	10/27/2023	1025	AFLAC Group Insurance		12.00
	0005710	AFLAC After Tax		950-000-34600	12.00
DFT0004856	10/27/2023	1025	AFLAC Group Insurance		17.72
	0005711	AFLAC After Tax		950-000-34600	17.72
DFT0004857	10/27/2023	1025	AFLAC Group Insurance		6.37
	0005712	AFLAC After Tax		950-000-34600	6.37
DFT0004858	10/27/2023	1025	AFLAC Group Insurance		24.12
	0005713	AFLAC After Tax		950-000-34600	24.12
DFT0004859	10/27/2023	1025	AFLAC Group Insurance		9.25
	0005714	AFLAC After Tax		950-000-34600	9.25
DFT0004860	10/27/2023	1025	AFLAC Group Insurance		20.10
	0005715	AFLAC After Tax		950-000-34600	20.10
DFT0004861	10/27/2023	1025	AFLAC Group Insurance		11.17
	0005716	AFLAC After Tax		950-000-34600	11.17
DFT0004862	10/27/2023	1025	AFLAC Group Insurance		27.72
	0005717	AFLAC After Tax		950-000-34600	27.72
DFT0004863	10/27/2023	1025	AFLAC Group Insurance		14.77
	0005718	AFLAC After Tax		950-000-34600	14.77
DFT0004864	10/27/2023	1025	AFLAC Group Insurance		12.60
	0005719	AFLAC After Tax		950-000-34600	12.60
DFT0004865	10/27/2023	1025	AFLAC Group Insurance		18.37
	0005720	AFLAC After Tax		950-000-34600	18.37
DFT0004866	10/27/2023	1025	AFLAC Group Insurance		40.14
	0005721	AFLAC After Tax		950-000-34600	40.14
DFT0004867	10/27/2023	1025	AFLAC Group Insurance		44.94
	0005722	AFLAC After Tax		950-000-34600	44.94

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0004868	10/27/2023	1025	AFLAC Group Insurance		17.76
	0005723	AFLAC After Tax		950-000-34600	17.76
DFT0004869	10/27/2023	1025	AFLAC Group Insurance		64.14
	0005724	AFLAC After Tax		950-000-34600	64.14
DFT0004870	10/27/2023	1025	AFLAC Group Insurance		63.31
	0005725	AFLAC After Tax		950-000-34600	63.31
DFT0004871	10/27/2023	1025	AFLAC Group Insurance		20.16
	0005726	AFLAC After Tax		950-000-34600	20.16
DFT0004872	10/27/2023	1025	AFLAC Group Insurance		8.03
	0005727	AFLAC After Tax		950-000-34600	8.03
DFT0004873	10/27/2023	1025	AFLAC Group Insurance		104.04
	0005728	AFLAC Pre Tax		950-000-34600	104.04
DFT0004874	10/27/2023	1025	AFLAC Group Insurance		54.46
	0005729	AFLAC Pre Tax		950-000-34600	54.46
DFT0004875	10/27/2023	1025	AFLAC Group Insurance		14.86
	0005730	AFLAC Pre Tax		950-000-34600	14.86
DFT0004876	10/27/2023	1025	AFLAC Group Insurance		26.37
	0005731	AFLAC Pre Tax		950-000-34600	26.37
DFT0004877	10/27/2023	1025	AFLAC Group Insurance		43.00
	0005732	AFLAC Pre Tax		950-000-34600	43.00
DFT0004878	10/27/2023	1025	AFLAC Group Insurance		14.86
	0005733	AFLAC Pre Tax		950-000-34600	14.86
DFT0004879	10/27/2023	1025	AFLAC Group Insurance		11.12
	0005734	AFLAC Pre Tax		950-000-34600	11.12
DFT0004880	10/27/2023	1025	AFLAC Group Insurance		23.22
	0005735	AFLAC Pre Tax		950-000-34600	23.22
DFT0004881	10/27/2023	1025	AFLAC Group Insurance		14.86
	0005736	AFLAC Pre Tax		950-000-34600	14.86
DFT0004882	10/27/2023	1025	AFLAC Group Insurance		45.89
	0005737	AFLAC Pre Tax		950-000-34600	45.89
DFT0004883	10/27/2023	1025	AFLAC Group Insurance		24.90
	0005738	AFLAC Pre Tax		950-000-34600	24.90
DFT0004884	10/27/2023	1025	AFLAC Group Insurance		36.27
	0005739	AFLAC Pre Tax		950-000-34600	36.27
DFT0004885	10/27/2023	1025	AFLAC Group Insurance		37.85
	0005740	AFLAC Pre Tax		950-000-34600	37.85
DFT0004886	10/27/2023	1025	AFLAC Group Insurance		55.20
	0005741	AFLAC Pre Tax		950-000-34600	55.20
DFT0004887	10/27/2023	1025	AFLAC Group Insurance		11.12
	0005742	AFLAC Pre Tax		950-000-34600	11.12
DFT0004888	10/27/2023	1025	AFLAC Group Insurance		11.12
	0005743	AFLAC Pre Tax		950-000-34600	11.12
DFT0004889	10/27/2023	1025	AFLAC Group Insurance		26.12
	0005744	AFLAC Pre Tax		950-000-34600	26.12

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0004890	10/27/2023	1025	AFLAC Group Insurance		39.00
	0005745	AFLAC Pre Tax		950-000-34600	39.00
DFT0004891	10/27/2023	1025	AFLAC Group Insurance		11.12
	0005746	AFLAC Pre Tax		950-000-34600	11.12
DFT0004892	10/27/2023	1025	AFLAC Group Insurance		88.20
	0005747	AFLAC Pre Tax		950-000-34600	88.20
DFT0004893	10/27/2023	1025	AFLAC Group Insurance		11.12
	0005748	AFLAC Pre Tax		950-000-34600	11.12
DFT0004894	10/27/2023	1025	AFLAC Group Insurance		64.65
	0005749	AFLAC Pre Tax		950-000-34600	64.65
DFT0004895	10/27/2023	1025	AFLAC Group Insurance		47.94
	0005750	AFLAC Pre Tax		950-000-34600	47.94
DFT0004896	10/27/2023	1025	AFLAC Group Insurance		17.34
	0005751	AFLAC Pre Tax		950-000-34600	17.34
DFT0004897	10/27/2023	1025	AFLAC Group Insurance		78.00
	0005752	AFLAC Pre Tax		950-000-34600	78.00
DFT0004898	10/27/2023	1025	AFLAC Group Insurance		23.52
	0005753	AFLAC Pre Tax		950-000-34600	23.52
DFT0004899	10/27/2023	1025	AFLAC Group Insurance		50.34
	0005754	AFLAC Pre Tax		950-000-34600	50.34
DFT0004900	10/27/2023	1025	AFLAC Group Insurance		23.52
	0005755	AFLAC Pre Tax		950-000-34600	23.52
DFT0004901	10/27/2023	1025	AFLAC Group Insurance		11.10
	0005756	AFLAC Pre Tax		950-000-34600	11.10
DFT0004902	10/27/2023	1025	AFLAC Group Insurance		106.59
	0005757	AFLAC Pre Tax		950-000-34600	106.59
DFT0004903	10/27/2023	1025	AFLAC Group Insurance		37.03
	0005758	AFLAC Pre Tax		950-000-34600	37.03
DFT0004904	10/27/2023	1025	AFLAC Group Insurance		18.18
	0005759	AFLAC Pre Tax		950-000-34600	18.18
DFT0004905	10/27/2023	1025	AFLAC Group Insurance		12.42
	0005760	AFLAC Pre Tax		950-000-34600	12.42
DFT0004906	10/27/2023	1025	AFLAC Group Insurance		24.24
	0005761	AFLAC Pre Tax		950-000-34600	24.24
DFT0004907	10/27/2023	1025	AFLAC Group Insurance		12.42
	0005762	AFLAC Pre Tax		950-000-34600	12.42
DFT0004908	10/27/2023	1025	AFLAC Group Insurance		19.26
	0005763	AFLAC Pre Tax		950-000-34600	19.26
DFT0004909	10/27/2023	1025	AFLAC Group Insurance		23.52
	0005764	AFLAC Pre Tax		950-000-34600	23.52
DFT0004910	10/27/2023	1025	AFLAC Group Insurance		99.36
	0005765	AFLAC Pre Tax		950-000-34600	99.36
DFT0004911	10/27/2023	1025	AFLAC Group Insurance		30.60
	0005766	AFLAC Pre Tax		950-000-34600	30.60

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0004912	10/27/2023	1025	AFLAC Group Insurance		74.13
	0005767	AFLAC Pre Tax		950-000-34600	74.13
DFT0004913	10/27/2023	1025	AFLAC Group Insurance		65.88
	0005768	AFLAC Pre Tax		950-000-34600	65.88
DFT0004914	10/27/2023	1025	AFLAC Group Insurance		19.86
	0005769	AFLAC Pre Tax		950-000-34600	19.86
DFT0004915	10/27/2023	1025	AFLAC Group Insurance		134.61
	0005770	AFLAC Pre Tax		950-000-34600	134.61
DFT0004916	10/27/2023	1025	AFLAC Group Insurance		12.42
	0005771	AFLAC Pre Tax		950-000-34600	12.42
DFT0004917	10/27/2023	1025	AFLAC Group Insurance		11.10
	0005772	AFLAC Pre Tax		950-000-34600	11.10
DFT0004918	10/27/2023	1025	AFLAC Group Insurance		52.26
	0005773	AFLAC Pre Tax		950-000-34600	52.26
DFT0004919	10/27/2023	1025	AFLAC Group Insurance		77.76
	0005774	AFLAC Pre Tax		950-000-34600	77.76
DFT0004920	10/27/2023	02211	Blue Shield of California		462.61
	0005775	Blue Shield HMO		950-000-32200	462.61
DFT0004921	10/27/2023	02211	Blue Shield of California		861.98
	0005776	Blue Shield HMO		950-000-32200	861.98
DFT0004922	10/27/2023	02211	Blue Shield of California		462.61
	0005777	Blue Shield HMO		950-000-32200	462.61
DFT0004923	10/27/2023	02211	Blue Shield of California		462.61
	0005778	Blue Shield HMO		950-000-32200	462.61
DFT0004924	10/27/2023	02211	Blue Shield of California		462.61
	0005779	Blue Shield HMO		950-000-32200	462.61
DFT0004925	10/27/2023	02211	Blue Shield of California		861.98
	0005780	Blue Shield HMO		950-000-32200	861.98
DFT0004926	10/27/2023	02211	Blue Shield of California		462.61
	0005781	Blue Shield HMO		950-000-32200	462.61
DFT0004927	10/27/2023	02211	Blue Shield of California		861.98
	0005782	Blue Shield HMO		950-000-32200	861.98
DFT0004928	10/27/2023	02211	Blue Shield of California		861.98
	0005783	Blue Shield HMO		950-000-32200	861.98
DFT0004929	10/27/2023	02211	Blue Shield of California		1,007.12
	0005784	Blue Shield HMO		950-000-32200	1,007.12
DFT0004930	10/27/2023	02211	Blue Shield of California		1,427.61
	0005785	Blue Shield HMO		950-000-32200	1,427.61
DFT0004931	10/27/2023	02211	Blue Shield of California		1,427.61
	0005786	Blue Shield HMO		950-000-32200	1,427.61
DFT0004932	10/27/2023	02211	Blue Shield of California		833.07
	0005787	Blue Shield HMO		950-000-32200	833.07
DFT0004933	10/27/2023	02211	Blue Shield of California		462.61
	0005788	Blue Shield HMO		950-000-32200	462.61

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0004934	10/27/2023	02211	Blue Shield of California		833.07
	0005789	Blue Shield HMO		950-000-32200	833.07
DFT0004935	10/27/2023	02211	Blue Shield of California		462.61
	0005790	Blue Shield HMO		950-000-32200	462.61
DFT0004936	10/27/2023	02211	Blue Shield of California		462.61
	0005791	Blue Shield HMO - Fire		950-000-32200	462.61
DFT0004937	10/27/2023	02211	Blue Shield of California		462.61
	0005792	Blue Shield HMO - Fire		950-000-32200	462.61
DFT0004938	10/27/2023	02211	Blue Shield of California		1,427.61
	0005793	Blue Shield HMO - Fire		950-000-32200	1,427.61
DFT0004939	10/27/2023	02211	Blue Shield of California		462.61
	0005794	Blue Shield HMO - Fire		950-000-32200	462.61
DFT0004940	10/27/2023	02211	Blue Shield of California		1,427.61
	0005795	Blue Shield HMO - Fire		950-000-32200	1,427.61
DFT0004941	10/27/2023	02211	Blue Shield of California		1,427.61
	0005796	Blue Shield HMO - Fire		950-000-32200	1,427.61
DFT0004942	10/27/2023	02211	Blue Shield of California		462.61
	0005797	Blue Shield HMO - Fire		950-000-32200	462.61
DFT0004943	10/27/2023	02211	Blue Shield of California		462.61
	0005798	Blue Shield HMO - Fire		950-000-32200	462.61
DFT0004944	10/27/2023	02211	Blue Shield of California		462.61
	0005799	Blue Shield HMO - Fire		950-000-32200	462.61
DFT0004945	10/27/2023	02211	Blue Shield of California		462.61
	0005800	Blue Shield HMO - Non-Safety		950-000-32200	462.61
DFT0004946	10/27/2023	02211	Blue Shield of California		462.61
	0005801	Blue Shield HMO - Non-Safety		950-000-32200	462.61
DFT0004947	10/27/2023	02211	Blue Shield of California		462.61
	0005802	Blue Shield HMO - Non-Safety		950-000-32200	462.61
DFT0004948	10/27/2023	02211	Blue Shield of California		462.61
	0005803	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004949	10/27/2023	02211	Blue Shield of California		462.61
	0005804	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004950	10/27/2023	02211	Blue Shield of California		833.06
	0005805	Blue Shield HMO - Police		950-000-32200	833.06
DFT0004951	10/27/2023	02211	Blue Shield of California		1,427.62
	0005806	Blue Shield HMO - Police		950-000-32200	1,427.62
DFT0004952	10/27/2023	02211	Blue Shield of California		861.98
	0005807	Blue Shield HMO - Police		950-000-32200	861.98
DFT0004953	10/27/2023	02211	Blue Shield of California		462.61
	0005808	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004954	10/27/2023	02211	Blue Shield of California		1,427.62
	0005809	Blue Shield HMO - Police		950-000-32200	1,427.62
DFT0004955	10/27/2023	02211	Blue Shield of California		462.61
	0005810	Blue Shield HMO - Police		950-000-32200	462.61

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DFT0004956	10/27/2023	02211	Blue Shield of California		462.61
	0005811	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004957	10/27/2023	02211	Blue Shield of California		861.98
	0005812	Blue Shield HMO - Police		950-000-32200	861.98
DFT0004958	10/27/2023	02211	Blue Shield of California		1,007.12
	0005813	Blue Shield HMO - Police		950-000-32200	1,007.12
DFT0004959	10/27/2023	02211	Blue Shield of California		861.98
	0005814	Blue Shield HMO - Police		950-000-32200	861.98
DFT0004960	10/27/2023	02211	Blue Shield of California		462.61
	0005815	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004961	10/27/2023	02211	Blue Shield of California		462.61
	0005816	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004962	10/27/2023	02211	Blue Shield of California		462.61
	0005817	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004963	10/27/2023	02211	Blue Shield of California		462.61
	0005818	Blue Shield HMO - Police		950-000-32200	462.61
DFT0004964	10/27/2023	02211	Blue Shield of California		550.43
	0005819	Blue Shield PPO		950-000-32200	550.43
DFT0004965	10/27/2023	02211	Blue Shield of California		550.43
	0005820	Blue Shield PPO		950-000-32200	550.43
DFT0004966	10/27/2023	02211	Blue Shield of California		1,200.31
	0005821	Blue Shield PPO		950-000-32200	1,200.31
DFT0004967	10/27/2023	02211	Blue Shield of California		1,699.85
	0005822	Blue Shield PPO		950-000-32200	1,699.85
DFT0004968	10/27/2023	02211	Blue Shield of California		1,200.31
	0005823	Blue Shield PPO		950-000-32200	1,200.31
DFT0004969	10/27/2023	02211	Blue Shield of California		1,699.85
	0005824	Blue Shield PPO		950-000-32200	1,699.85
DFT0004970	10/27/2023	02211	Blue Shield of California		1,699.85
	0005825	Blue Shield PPO		950-000-32200	1,699.85
DFT0004971	10/27/2023	02211	Blue Shield of California		550.43
	0005826	Blue Shield PPO		950-000-32200	550.43
DFT0004972	10/27/2023	02211	Blue Shield of California		991.14
	0005827	Blue Shield PPO		950-000-32200	991.14
DFT0004973	10/27/2023	02211	Blue Shield of California		550.43
	0005828	Blue Shield PPO		950-000-32200	550.43
DFT0004974	10/27/2023	02211	Blue Shield of California		550.43
	0005829	Blue Shield PPO		950-000-32200	550.43
DFT0004975	10/27/2023	02211	Blue Shield of California		550.43
	0005830	Blue Shield PPO		950-000-32200	550.43
DFT0004976	10/27/2023	02211	Blue Shield of California		1,200.31
	0005831	Blue Shield PPO		950-000-32200	1,200.31
DFT0004977	10/27/2023	02211	Blue Shield of California		550.43
	0005832	Blue Shield PPO		950-000-32200	550.43

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DFT0004978	10/27/2023	02211	Blue Shield of California		550.43
	0005833	Blue Shield PPO		950-000-32200	550.43
DFT0004979	10/27/2023	02211	Blue Shield of California		550.43
	0005834	Blue Shield PPO		950-000-32200	550.43
DFT0004980	10/27/2023	02211	Blue Shield of California		1,200.31
	0005835	Blue Shield PPO		950-000-32200	1,200.31
DFT0004981	10/27/2023	02211	Blue Shield of California		550.43
	0005836	Blue Shield PPO		950-000-32200	550.43
DFT0004982	10/27/2023	02211	Blue Shield of California		1,699.85
	0005837	Blue Shield PPO		950-000-32200	1,699.85
DFT0004983	10/27/2023	02211	Blue Shield of California		550.43
	0005838	Blue Shield PPO		950-000-32200	550.43
DFT0004984	10/27/2023	02211	Blue Shield of California		550.43
	0005839	Blue Shield PPO		950-000-32200	550.43
DFT0004985	10/27/2023	02211	Blue Shield of California		550.43
	0005840	Blue Shield PPO		950-000-32200	550.43
DFT0004986	10/27/2023	02211	Blue Shield of California		550.43
	0005841	Blue Shield PPO		950-000-32200	550.43
DFT0004987	10/27/2023	02211	Blue Shield of California		550.43
	0005842	Blue Shield PPO		950-000-32200	550.43
DFT0004988	10/27/2023	02211	Blue Shield of California		1,020.06
	0005843	Blue Shield PPO		950-000-32200	1,020.06
DFT0004989	10/27/2023	02211	Blue Shield of California		1,435.87
	0005844	Blue Shield PPO - City Manager		950-000-32200	1,435.87
DFT0004990	10/27/2023	02211	Blue Shield of California		1,699.85
	0005845	Blue Shield PPO - Fire		950-000-32200	1,699.85
DFT0004991	10/27/2023	02211	Blue Shield of California		550.43
	0005846	Blue Shield PPO - Fire		950-000-32200	550.43
DFT0004992	10/27/2023	02211	Blue Shield of California		991.14
	0005847	Blue Shield PPO - Fire		950-000-32200	991.14
DFT0004993	10/27/2023	02211	Blue Shield of California		1,699.85
	0005848	Blue Shield PPO - Fire		950-000-32200	1,699.85
DFT0004994	10/27/2023	02211	Blue Shield of California		1,699.85
	0005849	Blue Shield PPO - Fire		950-000-32200	1,699.85
DFT0004995	10/27/2023	02211	Blue Shield of California		550.43
	0005850	Blue Shield PPO - Fire		950-000-32200	550.43
DFT0004996	10/27/2023	02211	Blue Shield of California		1,699.85
	0005851	Blue Shield PPO - Fire		950-000-32200	1,699.85
DFT0004997	10/27/2023	02211	Blue Shield of California		550.43
	0005852	Blue Shield PPO - Fire		950-000-32200	550.43
DFT0004998	10/27/2023	02211	Blue Shield of California		1,020.06
	0005853	Blue Shield PPO - Fire		950-000-32200	1,020.06
DFT0004999	10/27/2023	02211	Blue Shield of California		550.43
	0005854	Blue Shield PPO - Fire		950-000-32200	550.43

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005000	10/27/2023	02211	Blue Shield of California		1,024.01
	0005855	Blue Shield PPO - Non-Safety		950-000-32200	1,024.01
DFT0005001	10/27/2023	02211	Blue Shield of California		1,024.01
	0005856	Blue Shield PPO - Non-Safety		950-000-32200	1,024.01
DFT0005002	10/27/2023	02211	Blue Shield of California		554.21
	0005857	Blue Shield PPO - Non-Safety		950-000-32200	554.21
DFT0005003	10/27/2023	02211	Blue Shield of California		550.43
	0005858	Blue Shield PPO - Police		950-000-32200	550.43
DFT0005004	10/27/2023	02211	Blue Shield of California		991.14
	0005859	Blue Shield PPO - Police		950-000-32200	991.14
DFT0005005	10/27/2023	02211	Blue Shield of California		22.34
	0005860	Blue Shield Dental PPO		950-000-32200	22.34
DFT0005006	10/27/2023	02211	Blue Shield of California		22.34
	0005861	Blue Shield Dental PPO		950-000-32200	22.34
DFT0005007	10/27/2023	02211	Blue Shield of California		64.80
	0005862	Blue Shield Dental PPO		950-000-32200	64.80
DFT0005008	10/27/2023	02211	Blue Shield of California		22.34
	0005863	Blue Shield Dental PPO		950-000-32200	22.34
DFT0005009	10/27/2023	02211	Blue Shield of California		49.94
	0005864	Blue Shield Dental PPO		950-000-32200	49.94
DFT0005010	10/27/2023	02211	Blue Shield of California		22.34
	0005865	Blue Shield Dental PPO		950-000-32200	22.34
DFT0005011	10/27/2023	02211	Blue Shield of California		22.34
	0005866	Blue Shield Dental - Fire		950-000-32200	22.34
DFT0005012	10/27/2023	02211	Blue Shield of California		22.34
	0005867	Blue Shield Dental - Fire		950-000-32200	22.34
DFT0005013	10/27/2023	02211	Blue Shield of California		49.09
	0005868	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005014	10/27/2023	02211	Blue Shield of California		49.09
	0005869	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005015	10/27/2023	02211	Blue Shield of California		33.32
	0005870	Blue Shield Dental - Fire		950-000-32200	33.32
DFT0005016	10/27/2023	02211	Blue Shield of California		49.09
	0005871	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005017	10/27/2023	02211	Blue Shield of California		49.09
	0005872	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005018	10/27/2023	02211	Blue Shield of California		49.09
	0005873	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005019	10/27/2023	02211	Blue Shield of California		22.34
	0005874	Blue Shield Dental - Fire		950-000-32200	22.34
DFT0005020	10/27/2023	02211	Blue Shield of California		49.09
	0005875	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005021	10/27/2023	02211	Blue Shield of California		22.34
	0005876	Blue Shield Dental - Fire		950-000-32200	22.34

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005022	10/27/2023	02211	Blue Shield of California		49.09
	0005877	Blue Shield Dental - Fire		950-000-32200	49.09
DFT0005023	10/27/2023	02211	Blue Shield of California		22.34
	0005878	Blue Shield Dental - Non-Safety		950-000-32200	22.34
DFT0005024	10/27/2023	02211	Blue Shield of California		4.14
	0005879	Blue Shield Vision		950-000-32200	4.14
DFT0005025	10/27/2023	02211	Blue Shield of California		4.14
	0005880	Blue Shield Vision		950-000-32200	4.14
DFT0005026	10/27/2023	02211	Blue Shield of California		11.08
	0005881	Blue Shield Vision		950-000-32200	11.08
DFT0005027	10/27/2023	02211	Blue Shield of California		4.14
	0005882	Blue Shield Vision		950-000-32200	4.14
DFT0005028	10/27/2023	02211	Blue Shield of California		8.65
	0005883	Blue Shield Vision		950-000-32200	8.65
DFT0005029	10/27/2023	02211	Blue Shield of California		4.14
	0005884	Blue Shield Vision		950-000-32200	4.14
DFT0005030	10/27/2023	02211	Blue Shield of California		4.14
	0005885	Blue Shield Vision - Fire		950-000-32200	4.14
DFT0005031	10/27/2023	02211	Blue Shield of California		4.14
	0005886	Blue Shield Vision - Fire		950-000-32200	4.14
DFT0005032	10/27/2023	02211	Blue Shield of California		8.52
	0005887	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005033	10/27/2023	02211	Blue Shield of California		8.52
	0005888	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005034	10/27/2023	02211	Blue Shield of California		6.74
	0005889	Blue Shield Vision - Fire		950-000-32200	6.74
DFT0005035	10/27/2023	02211	Blue Shield of California		8.52
	0005890	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005036	10/27/2023	02211	Blue Shield of California		8.52
	0005891	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005037	10/27/2023	02211	Blue Shield of California		8.52
	0005892	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005038	10/27/2023	02211	Blue Shield of California		4.14
	0005893	Blue Shield Vision - Fire		950-000-32200	4.14
DFT0005039	10/27/2023	02211	Blue Shield of California		8.52
	0005894	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005040	10/27/2023	02211	Blue Shield of California		4.14
	0005895	Blue Shield Vision - Fire		950-000-32200	4.14
DFT0005041	10/27/2023	02211	Blue Shield of California		8.52
	0005896	Blue Shield Vision - Fire		950-000-32200	8.52
DFT0005042	10/27/2023	02211	Blue Shield of California		4.14
	0005897	Blue Shield Vision - Fire		950-000-32200	4.14
DFT0005043	10/27/2023	02211	Blue Shield of California		4.14
	0005898	Blue Shield Vision - Non-Safety		950-000-32200	4.14

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005044	10/27/2023	1869	California State Disbursement Unit		315.69
	0006117	SDU Fresno County DCSS		950-000-34010	315.69
DFT0005045	10/27/2023	1869	California State Disbursement Unit		405.23
	0006118	SDU Fresno County DCSS		950-000-34010	405.23
DFT0005046	10/27/2023	1869	California State Disbursement Unit		184.61
	0006119	SDU Fresno County DCSS		950-000-34010	184.61
DFT0005047	10/27/2023	02078	SDI		2,632.69
	0006120	SDI		950-000-31500	2,632.69
DFT0005048	10/27/2023	02077	SDI (Mgr)		181.97
	0006121	Mgr SDI		950-000-31500	181.97
DFT0005049	10/27/2023	1331	Employment Development Dept.		10,496.11
	0006122	State WH		950-000-31200	10,496.11
DFT0005050	10/27/2023	1956	United States Treasury		72,862.98
	0006123	Fed W/H		950-000-31100	25,274.70
	0006123	Social Seccurity		950-000-31300	38,568.26
	0006123	Medicare		950-000-31400	9,020.02
DFT0005058	10/2/2023	02753	Global Payments		1,987.25
	0006138	2023-09 CC Fees 7941 Counter Payments		501-406-92090	794.90
	0006138	2023-09 CC Fees 7941 Counter Payments		502-406-92090	695.54
	0006138	2023-09 CC Fees 7941 Counter Payments		503-406-92090	457.07
	0006138	2023-09 CC Fees 7941 Counter Payments		504-406-92090	39.74
DFT0005059	10/2/2023	02753	Global Payments		13,089.55
	0006139	2023-09 CC Fees 7945 Online Payments		501-406-92090	5,235.82
	0006139	2023-09 CC Fees 7945 Online Payments		502-406-92090	4,581.34
	0006139	2023-09 CC Fees 7945 Online Payments		503-406-92090	3,010.60
	0006139	2023-09 CC Fees 7945 Online Payments		504-406-92090	261.79
DFT0005253	10/11/2023	1161	CalPERS		48,370.05
	0006600	#27481 Misc Pepra 08/28/23-09/10/23		950-000-32000	5,649.75
	0006600	#32048 Classic PD & FD 08/28/23-09/10/23		950-000-32000	3,232.91
	0006600	#32047 Misc Classic 08/28/23-09/10/23		950-000-32000	3,255.73
	0006600	#25889 FD PEPRA 08/28/23-09/10/23		950-000-32000	3,916.55
	0006600	#25890 PD PEPRA 08/28/23-09/10/23		950-000-32000	4,800.73
	0006600	#25890 PD PEPRA 08/28/23-09/10/23		950-000-36000	4,735.25
	0006600	#25889 FD PEPRA 08/28/23-09/10/23		950-000-36000	3,863.15
	0006600	#27481 Misc Pepra 08/28/23-09/10/23		950-000-36000	5,598.66
	0006600	#32048 Classic PD & FD 08/28/23-09/10/23		950-000-36000	7,708.69
	0006600	#32047 Misc Classic 08/28/23-09/10/23		950-000-36000	5,608.63
DFT0005254	10/11/2023	1161	CalPERS		190.88
	0006601	#27481 Misc Pepra 09/11/23-09/24/23		950-000-36000	190.88
DFT0005255	10/11/2023	1161	CalPERS		157.00
	0006602	#25890 PD PEPRA UFL 23/24		101-413-62200	157.00
DFT0005256	10/11/2023	1161	CalPERS		200.00
	0006603	CalPERS Reporting Fee		101-408-92090	200.00
DFT0005257	10/11/2023	1161	CalPERS		359.58
	0006604	#25889 FD PEPRA UFL 23/24		101-416-62200	359.58
				Grand Total:	**3,959,348.34**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	742,983.71
105 - COPS GRANT FUND	32,934.43
107 - GAS TAX FUND	40,623.52
110 - LTF - ARTICLE 8 FUND	12,657.19
111 - SB1-ROAD REHAB MAINT ACCT FUND	393,144.52
117 - IGT-INTERGOVERNMENTAL TRANSFER	183,334.45
125 - MEASURE C-STREET MAINTENANCE	484.03
127 - MEASURE C-FLEXIBLE FUNDING	1,567.53
305 - CALTRANS GRANTS FUND	12,772.57
306 - SPECIAL REVENUE GRANTS FUND	6,152.80
307 - ARPA GRANT FUND	22,716.50
308 - AB179 TECH IMPROVEMENT	6,250.00
501 - WATER ENTERPRISE FUND	1,257,091.47
502 - GAS ENTERPRISE FUND	167,739.86
503 - SEWER ENTEPRISE FUND	154,918.11
504 - SANITATION ENTERPRISE FUND	429,323.38
815 - LOW/MOD HOUSING ASSET FUND	225.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	8,653.79
950 - PAYROLL TRUST & AGENCY FUND	485,775.48
Grand Total:	**3,959,348.34**

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	1,141.72
101-000-10500	State Bldg. Standards Ad	216.00
101-400-41080	Mid Valley Franchise Fee	-85,343.50
101-401-62070	Workers' Comp. Insuran	1,258.06
101-401-70010	Office Supplies	8.82
101-401-72030	Telephone	190.05
101-401-84010	Office Equip. Repairs &	16.48
101-401-86010	Training, Travel, & Confe	914.07
101-401-88040	Computer Programming	48.40
101-401-88100	Professional Services	400.00
101-401-90010	Liability & Property Insur	1,356.67
101-404-62070	Workers' Comp. Insuran	4,902.39
101-404-70010	Office Supplies	8.83
101-404-70100	Uniforms	20.31
101-404-70160	Gasoline & Diesel	173.13
101-404-72030	Telephone	51.30
101-404-84010	Office Equip. Repairs &	24.07
101-404-88040	Computer Programming	48.40
101-404-88100	Professional Services	440.00
101-404-88101	Administrative Fees	0.99
101-404-90010	Liability & Property Insur	5,286.68
101-405-62070	Workers' Comp. Insuran	8,283.86
101-405-70010	Office Supplies	25.16
101-405-72030	Telephone	16.77
101-405-84010	Office Equip. Repairs &	49.90
101-405-84060	Vehicle Parts, Repairs &	20.03
101-405-86010	Training, Travel, & Confe	266.08
101-405-88040	Computer Programming	48.40
101-405-88101	Administrative Fees	11.18
101-405-90010	Liability & Property Insur	9,829.79
101-406-62070	Workers' Comp. Insuran	5,997.10
101-406-70010	Office Supplies	5.87
101-406-72030	Telephone	7.88
101-406-84010	Office Equip. Repairs &	9.89

Account Summary

Account Number	Account Name	Payment Amount
101-406-86010	Training, Travel, & Confe	86.57
101-406-88030	Accounting/Auditing	7,584.45
101-406-88040	Computer Programming	48.40
101-406-90010	Liability & Property Insur	6,467.20
101-408-62070	Workers' Comp. Insuran	4,540.67
101-408-70010	Office Supplies	41.54
101-408-72030	Telephone	22.74
101-408-84010	Office Equip. Repairs &	99.26
101-408-86030	Subs., Dues, & Publicatio	42.45
101-408-88040	Computer Programming	48.40
101-408-88060	Medical - General	120.00
101-408-88101	Administrative Fees	5.64
101-408-89040	Physical w/Drug & Alcoh	474.10
101-408-89060	Psychological Evaluation	400.00
101-408-89070	Fingerprinting	64.00
101-408-89080	Background Investigatio	700.00
101-408-90010	Liability & Property Insur	4,896.61
101-408-92090	Taxes, Licenses, & Fees	200.00
101-413-62070	Workers' Comp. Insuran	131,385.56
101-413-62200	Retirement CalPERS UL	157.00
101-413-70010	Office Supplies	1,166.19
101-413-70040	Printing & Binding	678.27
101-413-70060	Small Tools & Equipment	73.00
101-413-70101	Uniforms-Safety Equipm	616.75
101-413-70160	Gasoline & Diesel	9,968.96
101-413-70380	Inmate Food/Jail Supplie	1,711.76
101-413-70440	Miscellaneous Supplies	937.81
101-413-72010	Water, Gas, Sanitation &	61.30
101-413-72020	Electric	23.23
101-413-72030	Telephone	6,758.92
101-413-84010	Office Equip. Repairs &	424.74
101-413-84030	Buildings Repairs & Mai	40.68
101-413-84060	Vehicle Parts, Repairs &	4,554.68
101-413-86010	Training, Travel, & Confe	2,622.00
101-413-86030	Subs., Dues, & Publicatio	686.78
101-413-88040	Computer Programming	2,124.35
101-413-88080	Laboratory	171.00
101-413-88100	Professional Services	1,679.27
101-413-88101	Administrative Fees	29.70
101-413-90010	Liability & Property Insur	141,684.61
101-413-90070	Investigative Expenses	950.53
101-413-92211	K9 Program Expense	48.65
101-413-98040	Major Machinery & Equi	6,442.80
101-415-62070	Workers' Comp. Insuran	1,267.83
101-415-70060	Small Tools & Equipment	7.86
101-415-72010	Water, Gas, Sanitation &	108.20
101-415-84060	Vehicle Parts, Repairs &	37.04
101-415-88100	Professional Services	2,850.00
101-415-90010	Liability & Property Insur	1,367.21
101-416-62070	Workers' Comp. Insuran	103,491.54
101-416-62200	Retirement CalPERS UL	359.58
101-416-70060	Small Tools & Equipment	37.25
101-416-70102	Uniforms	6,499.37
101-416-70160	Gasoline & Diesel	13,301.70
101-416-70450	Station Supplies	111.15
101-416-72010	Water, Gas, Sanitation &	951.08
101-416-72020	Electric	2,919.80
101-416-72030	Telephone	697.26

Account Summary

Account Number	Account Name	Payment Amount
101-416-84010	Office Equip. Repairs &	145.77
101-416-84030	Buildings Repairs & Mai	430.35
101-416-84060	Vehicle Parts, Repairs &	2,004.51
101-416-84070	Misc. Repairs & Maint.	240.80
101-416-86010	Training, Travel, & Confe	1,323.26
101-416-86030	Subs., Dues, & Publicatio	219.73
101-416-88040	Computer Programming	48.40
101-416-90010	Liability & Property Insur	111,604.03
101-416-98040	Major Machinery & Equi	5,304.35
101-431-62070	Workers' Comp. Insuran	968.71
101-431-70060	Small Tools & Equipment	814.71
101-431-70100	Uniforms	75.73
101-431-70150	Vehicle Parts & Supplies	1,459.61
101-431-70160	Gasoline & Diesel	106.34
101-431-72030	Telephone	51.30
101-431-88040	Computer Programming	48.40
101-431-90010	Liability & Property Insur	1,044.64
101-432-72010	Water, Gas, Sanitation &	1,375.07
101-432-72020	Electric	11,489.80
101-432-72030	Telephone	670.09
101-432-84030	Buildings Repairs & Mai	471.79
101-432-90010	Liability & Property Insur	130,009.62
101-435-62070	Workers' Comp. Insuran	1,483.54
101-435-72010	Water, Gas, Sanitation &	880.96
101-435-72020	Electric	1,588.49
101-435-72030	Telephone	139.26
101-435-84060	Vehicle Parts, Repairs &	20.80
101-435-88040	Computer Programming	48.40
101-435-88101	Administrative Fees	2.97
101-435-90010	Liability & Property Insur	1,599.83
101-440-62070	Workers' Comp. Insuran	8,162.24
101-440-70010	Office Supplies	30.99
101-440-70100	Uniforms	237.65
101-440-70160	Gasoline & Diesel	205.79
101-440-72011	Water/Electric - City Plot	9,694.88
101-440-84050	Grounds Repairs & Main	67.30
101-440-84060	Vehicle Parts, Repairs &	20.80
101-440-84090	Graffiti Removal Expens	19.86
101-440-88040	Computer Programming	48.40
101-440-89070	Fingerprinting	64.00
101-440-90010	Liability & Property Insur	8,802.07
101-440-98981	Splash Pad Project	9,376.25
105-413-70071	Hardware/Software Upg	23,863.52
105-413-98040	Major Machinery & Equi	9,070.91
107-422-62070	Workers' Comp. Insuran	8,546.31
107-422-70010	Office Supplies	3.39
107-422-70100	Uniforms	161.47
107-422-70130	Street Materials	16.54
107-422-70160	Gasoline & Diesel	107.09
107-422-72011	Water/Electric - City Plot	4,974.69
107-422-72030	Telephone	10.20
107-422-84010	Office Equip. Repairs &	13.06
107-422-84060	Vehicle Parts, Repairs &	10.30
107-422-86010	Training, Travel, & Confe	5.04
107-422-86030	Subs., Dues, & Publicatio	1.66
107-422-88030	Accounting/Auditing	2,528.15
107-422-88040	Computer Programming	484.03
107-422-88100	Professional Services	1,110.00

Account Summary

Account Number	Account Name	Payment Amount
107-422-88101	Administrative Fees	3.96
107-422-88130	Grant Writing/Applicatio	13,109.15
107-422-89040	Physical w/Drug & Alcoh	2.60
107-422-89070	Fingerprinting	3.20
107-422-90010	Liability & Property Insur	9,532.68
110-424-72021	Street Light Electricity	12,173.16
110-424-88040	Computer Programming	484.03
111-000-10003	Retention Payable	-20,192.00
111-422-98978	Cherry Lane Improveme	413,336.52
117-416-62070	Workers' Comp. Insuran	73,726.38
117-416-70010	Office Supplies	9.77
117-416-72030	Telephone	5.35
117-416-75000	Medical Equipment & Su	7,849.59
117-416-75010	Meals-Ambulance Runs	97.12
117-416-75020	EMS-Linens	1,288.22
117-416-84010	Office Equip. Repairs &	18.79
117-416-84060	Vehicle Parts, Repairs &	13,539.89
117-416-86030	Subs., Dues, & Publicatio	9.99
117-416-86040	Required Certification Tr	250.00
117-416-88060	Medical - General	80.00
117-416-88100	Professional Services	6,805.42
117-416-88101	Administrative Fees	1.39
117-416-89040	Physical w/Drug & Alcoh	146.90
117-416-90010	Liability & Property Insur	79,505.64
125-422-88040	Computer Programming	484.03
127-422-88040	Computer Programming	484.03
127-422-88100	Professional Services	170.00
127-422-98907	Pleasant St Sewer Main	913.50
305-422-98902	Phelps Ave Ph 2 Exp STP	1,086.25
305-422-98905	ATP Cycle 6-Trails-Los Ga	2,005.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	1,807.50
305-422-98975	ATP Cycle 5-Est Polk St Bi	2,885.00
305-422-98982	Trail Improv-ATP Cycle 4	530.07
305-422-98998	CMAQ Alley Paving Ph 2	4,458.75
306-404-98578	ADU Grant Expense	3,600.00
306-422-98575	Centennial Park DPR Gra	1,276.40
306-422-98576	Sandalwood Park DPR Gr	1,276.40
307-401-98579	ARPA Grant Expense	22,716.50
308-413-98040	Major Machinery & Equi	5,000.00
308-416-98040	Major Machinery & Equi	1,250.00
501-000-10003	Retention Payable	-43,353.86
501-406-62070	Workers' Comp. Insuran	10,293.17
501-406-70010	Office Supplies	161.18
501-406-70030	Postage & Freight Out	928.82
501-406-70040	Printing & Binding	546.17
501-406-70160	Gasoline & Diesel	142.74
501-406-72030	Telephone	118.32
501-406-84010	Office Equip. Repairs &	138.19
501-406-86010	Training, Travel, & Confe	30.23
501-406-86030	Subs., Dues, & Publicatio	3.33
501-406-88030	Accounting/Auditing	15,168.90
501-406-88040	Computer Programming	161.65
501-406-88101	Administrative Fees	0.32
501-406-89040	Physical w/Drug & Alcoh	2.60
501-406-90010	Liability & Property Insur	11,163.32
501-406-92090	Taxes, Licenses, & Fees	9,879.62
501-503-62070	Workers' Comp. Insuran	29,162.67
501-503-70010	Office Supplies	6.65

Account Summary

Account Number	Account Name	Payment Amount
501-503-70060	Small Tools & Equipment	372.99
501-503-70100	Uniforms	104.06
501-503-70140	Utility Parts & Supplies	425.57
501-503-70160	Gasoline & Diesel	1,334.30
501-503-70202	Lab Supplies	1,281.12
501-503-70210	Chemicals Ammonia	5,592.64
501-503-70240	Chemicals Aluminate Sul	6,900.59
501-503-72010	Water, Gas, Sanitation &	206.02
501-503-72020	Electric	101,429.98
501-503-72030	Telephone	770.92
501-503-80010	Water Purchases	69,326.18
501-503-82030	Equipment Rental	34.00
501-503-84010	Office Equip. Repairs &	28.92
501-503-84020	Major Equip. Repairs &	17,651.76
501-503-84060	Vehicle Parts, Repairs &	341.22
501-503-84072	Safety Equip. Repairs &	99.22
501-503-86010	Training, Travel, & Confe	222.00
501-503-86030	Subs., Dues, & Publicatio	4.99
501-503-88040	Computer Programming	161.18
501-503-88081	Outside Laboratory	1,065.00
501-503-88100	Professional Services	4,336.50
501-503-88101	Administrative Fees	3.32
501-503-89040	Physical w/Drug & Alcoh	7.80
501-503-90010	Liability & Property Insur	55,710.36
501-503-92080	Miscellaneous Expense	124.99
501-503-98441	Water Revenue Bond Pr	880,572.28
501-508-62070	Workers' Comp. Insuran	17,442.37
501-508-70010	Office Supplies	17.07
501-508-70060	Small Tools & Equipment	13.45
501-508-70100	Uniforms	161.50
501-508-70101	Uniforms-Safety Equipm	174.97
501-508-70140	Utility Parts & Supplies	3,218.45
501-508-70160	Gasoline & Diesel	1,104.24
501-508-72020	Electric	210.97
501-508-72030	Telephone	183.34
501-508-84010	Office Equip. Repairs &	12.95
501-508-84030	Buildings Repairs & Mai	3,789.80
501-508-84060	Vehicle Parts, Repairs &	391.15
501-508-86030	Subs., Dues, & Publicatio	5.83
501-508-88040	Computer Programming	161.18
501-508-88100	Professional Services	2,833.00
501-508-88101	Administrative Fees	3.03
501-508-88121	Geographic Information	160.50
501-508-88130	Grant Writing/Applicatio	1,302.75
501-508-89040	Physical w/Drug & Alcoh	6.50
501-508-89070	Fingerprinting	12.80
501-508-90010	Liability & Property Insur	43,097.69
501-508-98907	Pleasant St Sewer Main	126.00
502-406-62070	Workers' Comp. Insuran	8,521.20
502-406-70010	Office Supplies	141.45
502-406-70030	Postage & Freight Out	812.72
502-406-70040	Printing & Binding	477.91
502-406-70160	Gasoline & Diesel	124.90
502-406-72030	Telephone	103.10
502-406-84010	Office Equip. Repairs &	121.71
502-406-86010	Training, Travel, & Confe	20.04
502-406-86030	Subs., Dues, & Publicatio	3.33
502-406-88030	Accounting/Auditing	12,640.75

Account Summary

Account Number	Account Name	Payment Amount
502-406-88101	Administrative Fees	0.29
502-406-89040	Physical w/Drug & Alcoh	2.60
502-406-90010	Liability & Property Insur	9,236.63
502-406-92090	Taxes, Licenses, & Fees	8,644.67
502-510-62070	Workers' Comp. Insuran	20,658.96
502-510-70010	Office Supplies	17.07
502-510-70100	Uniforms	161.48
502-510-70101	Uniforms-Safety Equipm	174.97
502-510-70160	Gasoline & Diesel	1,104.24
502-510-72020	Electric	652.96
502-510-72030	Telephone	188.59
502-510-80020	PG&E Wholesale Transp	47,250.15
502-510-80030	Gas Purchases for Resale	21,985.07
502-510-84010	Office Equip. Repairs &	34.74
502-510-84030	Buildings Repairs & Mai	3,789.80
502-510-84060	Vehicle Parts, Repairs &	364.45
502-510-86010	Training, Travel, & Confe	5.15
502-510-86030	Subs., Dues, & Publicatio	639.83
502-510-88040	Computer Programming	484.02
502-510-88100	Professional Services	3,017.50
502-510-88101	Administrative Fees	6.99
502-510-88121	Geographic Information	160.50
502-510-88130	Grant Writing/Applicatio	1,302.75
502-510-89040	Physical w/Drug & Alcoh	6.50
502-510-89070	Fingerprinting	12.80
502-510-90010	Liability & Property Insur	24,870.04
503-406-62070	Workers' Comp. Insuran	6,219.36
503-406-70010	Office Supplies	86.16
503-406-70030	Postage & Freight Out	534.07
503-406-70040	Printing & Binding	314.06
503-406-70160	Gasoline & Diesel	82.08
503-406-72030	Telephone	62.58
503-406-84010	Office Equip. Repairs &	68.32
503-406-86010	Training, Travel, & Confe	19.15
503-406-86030	Subs., Dues, & Publicatio	1.25
503-406-88030	Accounting/Auditing	9,606.97
503-406-88040	Computer Programming	161.65
503-406-88101	Administrative Fees	0.21
503-406-89040	Physical w/Drug & Alcoh	1.95
503-406-90010	Liability & Property Insur	6,738.52
503-406-92090	Taxes, Licenses, & Fees	5,680.79
503-520-62070	Workers' Comp. Insuran	11,020.90
503-520-62081	Safety Boot Allowance	198.35
503-520-70010	Office Supplies	4.21
503-520-70100	Uniforms	104.06
503-520-70140	Utility Parts & Supplies	1,859.85
503-520-70160	Gasoline & Diesel	306.72
503-520-72010	Water, Gas, Sanitation &	1,919.05
503-520-72020	Electric	22,945.85
503-520-72030	Telephone	91.42
503-520-82030	Equipment Rental	17.00
503-520-84010	Office Equip. Repairs &	30.91
503-520-84020	Major Equip. Repairs &	981.71
503-520-84060	Vehicle Parts, Repairs &	114.61
503-520-86030	Subs., Dues, & Publicatio	2.50
503-520-88040	Computer Programming	161.18
503-520-88080	Laboratory	1,816.00
503-520-88100	Professional Services	600.00

Account Summary

Account Number	Account Name	Payment Amount
503-520-88101	Administrative Fees	3.32
503-520-89040	Physical w/Drug & Alcoh	203.90
503-520-89070	Fingerprinting	32.00
503-520-90010	Liability & Property Insur	24,283.34
503-520-98992	WWTP Improvements	1,300.30
503-521-62070	Workers' Comp. Insuran	6,753.68
503-521-70010	Office Supplies	10.41
503-521-70100	Uniforms	161.46
503-521-70101	Uniforms-Safety Equipm	174.97
503-521-70140	Utility Parts & Supplies	1,078.85
503-521-70160	Gasoline & Diesel	1,104.23
503-521-72010	Water, Gas, Sanitation &	139.42
503-521-72020	Electric	785.12
503-521-72030	Telephone	288.03
503-521-84010	Office Equip. Repairs &	7.53
503-521-84020	Major Equip. Repairs &	2,493.90
503-521-84030	Buildings Repairs & Mai	3,789.79
503-521-84060	Vehicle Parts, Repairs &	402.12
503-521-86030	Subs., Dues, & Publicatio	0.83
503-521-88040	Computer Programming	161.18
503-521-88100	Professional Services	2,993.75
503-521-88101	Administrative Fees	3.02
503-521-88121	Geographic Information	160.50
503-521-88130	Grant Writing/Applicatio	1,302.75
503-521-89040	Physical w/Drug & Alcoh	1.95
503-521-89070	Fingerprinting	3.20
503-521-90010	Liability & Property Insur	19,681.62
503-521-98904	Clean Water State Revol	4,110.00
503-521-98907	Pleasant St Sewer Main	2,110.50
503-521-98908	Grant St Alley Sewer Lin	9,625.00
504-400-48170	Reimbursements & Refu	-6,564.41
504-406-62070	Workers' Comp. Insuran	382.33
504-406-70010	Office Supplies	8.30
504-406-70030	Postage & Freight Out	46.44
504-406-70040	Printing & Binding	27.32
504-406-70160	Gasoline & Diesel	7.13
504-406-72030	Telephone	5.76
504-406-84010	Office Equip. Repairs &	7.39
504-406-86010	Training, Travel, & Confe	1.01
504-406-86030	Subs., Dues, & Publicatio	0.42
504-406-88030	Accounting/Auditing	505.63
504-406-88101	Administrative Fees	0.03
504-406-90010	Liability & Property Insur	428.11
504-406-92090	Taxes, Licenses, & Fees	493.98
504-530-88170	Mid Valley Sanitation Se	426,717.43
504-535-62070	Workers' Comp. Insuran	2,576.35
504-535-70100	Uniforms	75.69
504-535-70160	Gasoline & Diesel	1,272.57
504-535-84060	Vehicle Parts, Repairs &	68.06
504-535-88040	Computer Programming	484.03
504-535-88101	Administrative Fees	0.19
504-535-89040	Physical w/Drug & Alcoh	1.30
504-535-90010	Liability & Property Insur	2,778.32
815-609-88100	Professional Services	225.00
820-610-62070	Workers' Comp. Insuran	2,554.82
820-610-70010	Office Supplies	0.82
820-610-72030	Telephone	3.07
820-610-84010	Office Equip. Repairs &	1.57

Account Summary

Account Number	Account Name	Payment Amount
820-610-86010	Training, Travel, & Confe	5.04
820-610-86030	Subs., Dues, & Publicatio	0.82
820-610-88030	Accounting/Auditing	2,528.15
820-610-88040	Computer Programming	484.02
820-610-88101	Administrative Fees	2.65
820-610-89040	Physical w/Drug & Alcoh	1.30
820-610-90010	Liability & Property Insur	3,071.53
950-000-31100	Federal Withholding	52,931.49
950-000-31200	State Income Tax Withh	23,193.63
950-000-31300	FICA Withheld	79,564.72
950-000-31400	Medicare Insurance Wit	18,607.94
950-000-31500	State Disability Insuranc	5,817.30
950-000-32000	Employee Retirement W	20,855.67
950-000-32100	Employee Deferred Com	26,398.05
950-000-32200	Employee Medical Insur	212,004.21
950-000-32300	Employee Long Term Dis	1,909.85
950-000-32400	Life Insurance	2,685.65
950-000-33000	CLOCEA Dues Withheld	1,632.80
950-000-33200	CPOA Dues Withheld	1,918.08
950-000-33300	Fire Assoc. Dues Withhel	1,960.00
950-000-34010	Other Withholdings Gar	2,261.06
950-000-34060	Prepaid Legal Services	432.67
950-000-34500	Unreimbursed Med/Dep	923.06
950-000-34600	AFLAC Insurance Withhe	4,974.04
950-000-36000	Employer Retirement	27,705.26
	Grand Total:	**3,959,348.34**

Project Account Summary

Project Account Key	Payment Amount
None	3,959,348.34
Grand Total:	**3,959,348.34**

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

Subject:	Approve MINUTES - November 2, 2023
Meeting Date:	Thursday, December 7, 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_110223.pdf	Minutes - November 2, 2023

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
November 2, 2023

1. CALL TO ORDER 6:00 PM

Council Members Present:	Horn, Ramirez, Vosburg, Schindler, Hedgecock
Others Present:	City Manager Marissa Trejo, City Attorney Mario Zamora, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, Administrative Analyst Mercedes Garcia (via Zoom), Fire Chief Greg DuPuis, Public Works and Utilities Coordinator Larry Miller and City Clerk Shannon Jensen
Council Members Absent:	None
Others Absent:	City Treasurer Dawn Kahikina
Changes to the Agenda:	City Manager Marissa Trejo announced the following changes to the Agenda: The Special Meeting will run concurrently with the Regular Meeting. Item No. 10.1 from the Special Meeting Agenda shall be added as Item No. 10.1 to the Regular Meeting Agenda.

*Motion by Ramirez, Second by Hedgecock to Approve the Agenda for the meeting of November 2, 2023. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation of the Fiscal Year 2021-2022 Audited Financial Statements by City Auditor

Ryan Jolley of Bryant Jolley CPA presented the City's 2021-2022 Audited Financial Statements.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Scott Netherton thanked the community for the support of the 2023 CoalingaFest. There was a great turn out and everything went smoothly. The Chamber has following upcoming events scheduled:

November 25th – Holiday Boutique (10am-3pm)
December 2nd – Christmas Parade (6pm)
December 16th – Friends and Fine Wine Walkabout

Mr. Netherton requested the City Council look into addressing the lack of affordable retail space in town, stating that out of town investor space is priced too high and they have no problem with leaving their rental spaces vacant.

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

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – October 19, 2023

2. Check Register: 09/01/2023 – 09/30/2023

3. Information Only: Measure J Quarter Ending June 30, 2023

4. Information Only: Transient Occupancy Tax Quarter Ending June 30, 2023

5. Information Only: Sales Tax Update Quarter Ending June 2023

6. Information Only: Cannabis Related Revenue Quarter Ending June 30, 2023

7. Information Only: Cannabis Related Revenue Quarter Ending September 30, 2023

8. Information Only: Street Hump Program for City of Coalinga

9. Information Only: Animal Shelter Update

10. Information Only: Landscaped Median Water Reduction

11. Waive Second Reading and Adopt Ordinance No. 862 – Amending the Planning and Zoning Code related to Permitting Limited Accessory Structures within the Street Side Setback of Reverse Corner Lots (Zoning Text Amendment Application ZTA 23-02)

12. Waive Second Reading and Adopt Ordinance No. 863 (Disqualification of Contractors for Public Works Projects)

13. Adopt Resolution No. 4190 Approving a Purchase and Sale Agreement between the Successor Agency and the City of Coalinga for the Purchase of Successor Agency Property (APN 072-131-06; 072-131-07; and 072-131-08)

14. Direct Staff to Inventory Short Term Rentals within the City and Bring Back Information and Recommended Policies for Managing Short Term Rentals

15. Authorize City Manager to Execute a Professional Services Agreement with Mead and Hunt for Planning and Environmental Consulting Services for the New Coalinga Municipal Airport

16. Direct Staff to Investigate Feasibility of Installing Signal at Intersection of Echo Canyon and Janye Ave/SR33

17. Authorize City Manager to Remove Wastewater License Requirement from Water Operator Job Descriptions

18. Approve Filing Agent Fee Schedule with Wulff, Hansen & Co. for Mark Roos Yearly Fiscal Status Reports and Annual Debt and Transparency Reports

19. Direct Staff to Post Road Diet Survey Results to City's Website, Facebook Page and Send to Caltrans

20. Authorize City Manager to Execute a Lease Agreement between the City of Coalinga and Cenergy Power related to a Proposed Community Solar Facility Near Northwest Intersection of Firestone Road and South Alpine Avenue

21. Authorize and Approve Contracts for CY 2022 Intergovernmental Transfer Program Participation

22. Direct Staff to Investigate what other Cities do with Burnt Buildings and Abatement to Shorten Timeframe

23. Consideration of Bid Award for Ramsey Park Splash Pad Project – Modular Restroom Supplier

24. Consideration of Bid Award for Ramsey Park Splash Pad Project – Shade Structure Supplier

*Motion by Horn, Second by Schindler to **Approve** Consent Calendar Item Nos. 5.1 through 5.24. Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

None

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced the City's Christmas Gift Giveaway program registration has closed and we have 258 kids signed up this year. Each child will receive a new pair of shoes, a package of socks, a jacket, a blanket and a toy. Monetary donations can be made at the front counter at City Hall. If anyone is interested in donating a new toy, blanket or jacket they can drop those items off at the front counter as well. We are desperate for wrapping paper and gift bags.

Mrs. Trejo announced the Coalinga Clean-Up event is scheduled for Saturday, November 4, 2023 from 6am – 1pm at 1255 W. Elm Avenue.

Council Member's Announcements:

Mayor Pro-Tem Ramirez asked that the community come out to support the Coalinga High School football team at their first Division Playoff game against Sierra Pacific, a Division 3 school.

Mayor's Announcements:

Mayor Horn announced that he, along with Mayor Pro-Tem Ramirez, the City Manager and Assistant City Manger attended the International Council of Shopping Centers ("ICSC") conference in San Diego last week and met with a few businesses that are interested in moving forward in Coalinga.

The next City Council meeting is scheduled for December 7, 2023.

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS – Government Code Section 54956.8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS. PROPERTY: 150 W. Elm Avenue, Coalinga, CA. CITY NEGOTIATORS: City Manager, Marissa Trejo and City Attorney, Mario Zamora. NEGOTIATING PARTIES: City of Coalinga. UNDER NEGOTIATION: Price and Terms of Payment

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:15 PM

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

December 7, 2023
_____
Date

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

Subject:	Information Only: Quarterly Budget Report for Quarter Ending September 30, 2023
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Heather Bonilla, Senior Accountant

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Report attached. Balances should be approximately 75% remaining.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
FY_23-24_Budget_Report_Quarter_Ending_September_2023.pdf	FY 23-24 Budget Report Quarter Ending September 2023

City of Coalinga

Budget Report - Monthly Expenses

Account Summary

FY 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND RESERVE FUND							
Department: 900 - TRANSFERS TO OTHER FUNDS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
100-900-94073	Transfer to General Fund	373,041.00	373,041.00	0.00	0.00	373,041.00	100.00 %
SubCategory: 990 - NON-OPERATING EXPENSES Total:		**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**
Category: 99 - NON-OPERATING EXPENSES Total:		**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**
Department: 900 - TRANSFERS TO OTHER FUNDS Total:		**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**
Fund: 100 - GENERAL FUND RESERVE FUND Total:		**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Department: 400 - REVENUES							
Category: 40 - TAX REVENUE							
SubCategory: 400 - PROPERTY TAXES							
101-400-40010	Current Year Secured Tax	420,000.00	420,000.00	0.00	0.00	(420,000.00)	100.00 %
101-400-40030	Supplemental Secured Tax	25,000.00	25,000.00	3,017.63	3,017.63	(21,982.37)	87.93 %
101-400-40040	Current Year Unsecured Tax	60,000.00	60,000.00	0.00	0.00	(60,000.00)	100.00 %
101-400-40050	Prior Year Unsecured Tax	2,500.00	2,500.00	0.00	0.00	(2,500.00)	100.00 %
101-400-40060	Supplemental Unsecured Tax	200.00	200.00	3,830.80	3,830.80	3,630.80	1,915.40 %
101-400-40070	Penalties & Interest	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00 %
101-400-40080	Public Safety Pension Tax	540,000.00	540,000.00	6,339.36	6,339.36	(533,660.64)	98.83 %
101-400-40090	Supplemental Public Safety Pension...	25,000.00	25,000.00	1,973.59	1,973.59	(23,026.41)	92.11 %
101-400-40120	Property Tax in Lieu of VLF	2,274,866.00	2,274,866.00	0.00	0.00	(2,274,866.00)	100.00 %
101-400-40140	RDA ROPS PassThru/Residual Distrib..	400,000.00	400,000.00	0.00	0.00	(400,000.00)	100.00 %
	SubCategory: 400 - PROPERTY TAXES Total:	**3,748,566.00**	**3,748,566.00**	**15,161.38**	**15,161.38**	**(3,733,404.62)**	**99.60%**
SubCategory: 401 - OTHER TAXES							
101-400-41010	CA Sales & Use Tax	1,177,124.00	1,177,124.00	87,162.38	87,162.38	(1,089,961.62)	92.60 %
101-400-41011	CA Measure J 1% Transaction Tax	2,106,042.00	2,106,042.00	161,988.76	161,988.76	(1,944,053.24)	92.31 %
101-400-41020	Local Public Safety Fund (LPSF) Sales..	40,000.00	40,000.00	9,696.52	9,696.52	(30,303.48)	75.76 %
101-400-41030	Airplane Apportionment Tax	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00 %
101-400-41040	PG&E Franchise Tax	115,000.00	115,000.00	0.00	0.00	(115,000.00)	100.00 %
101-400-41060	Transient Occupancy Tax (TOT)	45,000.00	45,000.00	0.00	12,078.92	(32,921.08)	73.16 %
101-400-41070	Real Property Transfers	37,000.00	37,000.00	1,042.25	1,042.25	(35,957.75)	97.18 %
101-400-41080	Mid Valley Franchise Fees	525,000.00	525,000.00	0.00	41,471.03	(483,528.97)	92.10 %
101-400-42190	Cannabis Revenue Raising Fee	440,064.00	440,064.00	0.00	24,090.00	(415,974.00)	94.53 %
	SubCategory: 401 - OTHER TAXES Total:	**4,486,230.00**	**4,486,230.00**	**259,889.91**	**337,529.86**	**(4,148,700.14)**	**92.48%**
	Category: 40 - TAX REVENUE Total:	**8,234,796.00**	**8,234,796.00**	**275,051.29**	**352,691.24**	**(7,882,104.76)**	**95.72%**
Category: 42 - LICENSES & PERMITS REVENUE							
SubCategory: 420 - LICENSES & PERMITS							
101-400-42010	Business Licenses	145,000.00	145,000.00	774.50	4,016.50	(140,983.50)	97.23 %
101-400-42030	Animal Licenses	200.00	200.00	0.00	0.00	(200.00)	100.00 %
101-400-42040	Bicycle Licenses	10.00	10.00	0.00	0.00	(10.00)	100.00 %
101-400-42050	Building Permits	120,000.00	120,000.00	18,334.22	49,238.49	(70,761.51)	58.97 %
101-400-42110	Local Gun Permits	8,000.00	8,000.00	0.00	1,152.00	(6,848.00)	85.60 %
101-400-42120	Encroachment Permits	1,000.00	1,000.00	0.00	76.00	(924.00)	92.40 %
101-400-42130	Residential Solar Permit Fees	25,000.00	25,000.00	851.00	2,960.00	(22,040.00)	88.16 %
	SubCategory: 420 - LICENSES & PERMITS Total:	**299,210.00**	**299,210.00**	**19,959.72**	**57,442.99**	**(241,767.01)**	**80.80%**
	Category: 42 - LICENSES & PERMITS REVENUE Total:	**299,210.00**	**299,210.00**	**19,959.72**	**57,442.99**	**(241,767.01)**	**80.80%**
Category: 43 - FINES & PENALTIES REVENUE							
SubCategory: 430 - FINES & PENALTIES							
101-400-43010	Vehicle Code Fines	10,000.00	10,000.00	88.00	1,150.00	(8,850.00)	88.50 %
101-400-43020	Other Court Fines	300.00	300.00	910.32	910.32	610.32	303.44 %
	SubCategory: 430 - FINES & PENALTIES Total:	**10,300.00**	**10,300.00**	**998.32**	**2,060.32**	**(8,239.68)**	**80.00%**
	Category: 43 - FINES & PENALTIES REVENUE Total:	**10,300.00**	**10,300.00**	**998.32**	**2,060.32**	**(8,239.68)**	**80.00%**
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
101-400-44010	Interest Earned	10,000.00	10,000.00	2,914.72	7,157.30	(2,842.70)	28.43 %
101-400-44020	Land Rentals	75,000.00	75,000.00	5,242.31	36,663.89	(38,336.11)	51.11 %
101-400-44060	Pride Sign Rentals	1,000.00	1,000.00	100.00	200.00	(800.00)	80.00 %
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**86,000.00**	**86,000.00**	**8,257.03**	**44,021.19**	**(41,978.81)**	**48.81%**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**86,000.00**	**86,000.00**	**8,257.03**	**44,021.19**	**(41,978.81)**	**48.81%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
101-400-45010	Motor Vehicle In Lieu Fees	18,000.00	18,000.00	0.00	0.00	(18,000.00)	100.00 %
101-400-45060	Homeowners Property Tax Relief	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-400-45211	POST Reimbursement	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
101-400-45212	SB90 State Mandated Cost Reimbur...	25,000.00	25,000.00	0.00	6,509.00	(18,491.00)	73.96 %
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**58,000.00**	**58,000.00**	**0.00**	**6,509.00**	**(51,491.00)**	**88.78%**
	Category: 45 - INTERGOVERNMENTAL Total:	**58,000.00**	**58,000.00**	**0.00**	**6,509.00**	**(51,491.00)**	**88.78%**
	Category: 47 - CHARGES FOR SERVICES REVENUE						
	SubCategory: 470 - CHARGES FOR SERVICES						
101-400-42170	Cannabis Application Fees	5,000.00	5,000.00	0.00	629.00	(4,371.00)	87.42 %
101-400-42200	Cannabis Regulatory Licensing Fee	100,526.00	100,526.00	0.00	0.00	(100,526.00)	100.00 %
101-400-46020	Planning & Dev. Fees	75,000.00	75,000.00	0.00	864.00	(74,136.00)	98.85 %
101-400-46040	Plan Checking Fees	45,000.00	45,000.00	3,875.98	12,660.95	(32,339.05)	71.86 %
101-400-46050	Vacant Building Registration	1,000.00	1,000.00	150.00	150.00	(850.00)	85.00 %
101-400-46070	Code Enforcement Citation Misc.	5,600.00	5,600.00	448.24	798.24	(4,801.76)	85.75 %
101-400-46100	Court Fees and Costs	0.00	0.00	500.00	600.00	600.00	0.00 %
101-400-46130	Accident Report Fees	5,000.00	5,000.00	660.00	2,360.00	(2,640.00)	52.80 %
101-400-46140	Fingerprint Fees	10,000.00	10,000.00	417.00	3,080.00	(6,920.00)	69.20 %
101-400-46160	Miscellaneous Police Receipts	5,000.00	5,000.00	47.00	903.00	(4,097.00)	81.94 %
101-400-46230	WHCC Resource Officer Program	136,167.00	136,167.00	0.00	0.00	(136,167.00)	100.00 %
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**388,293.00**	**388,293.00**	**6,098.22**	**22,045.19**	**(366,247.81)**	**94.32%**
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**388,293.00**	**388,293.00**	**6,098.22**	**22,045.19**	**(366,247.81)**	**94.32%**
	Category: 48 - MISCELLANEOUS REVENUE						
	SubCategory: 480 - MISCELLANEOUS REVENUE						
101-400-48160	Miscellaneous Revenue	5,000.00	5,000.00	105.07	345.07	(4,654.93)	93.10 %
101-400-48190	Donations	100.00	100.00	0.00	7.00	(93.00)	93.00 %
101-400-48191	Donations-K9 Program	0.00	0.00	0.00	8.00	8.00	0.00 %
101-400-48200	Administrative Fees	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00 %
101-400-48220	Special Events Revenue	17,877.00	17,877.00	0.00	7,761.99	(10,115.01)	56.58 %
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**22,977.00**	**22,977.00**	**6,005.07**	**14,022.06**	**(8,954.94)**	**38.97%**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**22,977.00**	**22,977.00**	**6,005.07**	**14,022.06**	**(8,954.94)**	**38.97%**
	Department: 400 - REVENUES Total:	**9,099,576.00**	**9,099,576.00**	**316,369.65**	**498,791.99**	**(8,600,784.01)**	**94.52%**
	Department: 401 - ELECTED OFFICIALS						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-401-60020	Salaries Part Time	30,000.00	24,600.00	1,107.68	3,852.16	20,747.84	84.34 %
	Budget Adjustments						
	Number **Date** **Description** **Adjustment**						
	BA0000006 07/06/2023 FY 23-24 Decrease 101-401-86010 for D (5,400.00)						
	SubCategory: 600 - SALARIES AND WAGES Total:	**30,000.00**	**24,600.00**	**1,107.68**	**3,852.16**	**20,747.84**	**84.34%**
	SubCategory: 620 - BENEFITS						
101-401-62030	Social Security FICA	1,875.00	1,875.00	68.68	232.65	1,642.35	87.59 %
101-401-62040	Medicare Insurance	435.00	435.00	16.06	54.43	380.57	87.49 %
101-401-62070	Workers' Comp. Insurance	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**5,910.00**	**5,910.00**	**84.74**	**287.08**	**5,622.92**	**95.14%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**35,910.00**	**30,510.00**	**1,192.42**	**4,139.24**	**26,370.76**	**86.43%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-401-70010	Office Supplies	2,550.00	2,550.00	166.24	173.51	2,376.49	93.20 %
101-401-70030	Postage & Freight Out	300.00	300.00	0.00	0.00	300.00	100.00 %
101-401-70040	Printing & Binding	600.00	600.00	0.00	258.00	342.00	57.00 %
101-401-70070	Audio/Video Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-401-70200	Council Audio/Video Supply	500.00	500.00	0.00	14.04	485.96	97.19 %
101-401-72030	Telephone	2,350.00	2,350.00	290.87	480.92	1,869.08	79.54 %
101-401-84010	Office Equip. Repairs & Maint.	700.00	700.00	15.88	49.39	650.61	92.94 %
101-401-86010	Training, Travel, & Conference	20,400.00	20,400.00	727.31	3,787.43	16,612.57	81.43 %
101-401-86030	Subs., Dues, & Publications	17,000.00	17,000.00	0.00	6,660.10	10,339.90	60.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-401-88011	Legal Services	0.00	0.00	7,552.18	10,874.18	(10,874.18)	0.00 %
101-401-88040	Computer Programming/Consult.	3,400.00	3,400.00	93.15	291.12	3,108.88	91.44 %
101-401-88100	Professional Services	57,700.00	57,700.00	400.00	47,375.00	10,325.00	17.89 %
101-401-88220	Special Events Expense	17,877.00	17,877.00	0.00	5,029.49	12,847.51	71.87 %
101-401-88221	Youth in Government Prorgram Exp...	20,000.00	20,000.00	0.00	1,500.00	18,500.00	92.50 %
101-401-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
101-401-92060	Election Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-401-92081	Fireworks Display	30,000.00	30,000.00	0.00	11,750.00	18,250.00	60.83 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**198,077.00**	**198,077.00**	**9,245.63**	**88,243.18**	**109,833.82**	**55.45%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**198,077.00**	**198,077.00**	**9,245.63**	**88,243.18**	**109,833.82**	**55.45%**
	Department: 401 - ELECTED OFFICIALS Total:	**233,987.00**	**228,587.00**	**10,438.05**	**92,382.42**	**136,204.58**	**59.59%**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	94,055.00	94,055.00	7,502.04	21,533.44	72,521.56	77.11 %
101-404-60050	Salaries Cash Outs	1,806.00	1,806.00	0.00	0.00	1,806.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**95,861.00**	**95,861.00**	**7,502.04**	**21,533.44**	**74,327.56**	**77.54%**
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CalPERS	10,852.07	10,852.07	799.55	2,408.51	8,443.56	77.81 %
101-404-62020	Medical/Life Insurance	36,568.00	36,568.00	2,973.66	7,646.58	28,921.42	79.09 %
101-404-62030	Social Security FICA	5,878.44	5,878.44	418.44	1,213.11	4,665.33	79.36 %
101-404-62040	Medicare Insurance	1,363.80	1,363.80	97.86	283.70	1,080.10	79.20 %
101-404-62050	Disability Income Insurance	940.55	940.55	21.21	50.80	889.75	94.60 %
101-404-62060	Deferred Comp. - 457 Retirement	1,196.16	1,196.16	196.89	517.94	678.22	56.70 %
101-404-62070	Workers' Comp. Insurance	2,802.00	2,802.00	0.00	0.00	2,802.00	100.00 %
101-404-62080	Uniform Allowance	200.00	200.00	0.00	164.08	35.92	17.96 %
101-404-62210	Unemployment Claims	471.00	471.00	0.00	0.00	471.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**60,272.02**	**60,272.02**	**4,507.61**	**12,284.72**	**47,987.30**	**79.62%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**156,133.02**	**156,133.02**	**12,009.65**	**33,818.16**	**122,314.86**	**78.34%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	600.00	600.00	16.14	415.71	184.29	30.72 %
101-404-70030	Postage & Freight Out	600.00	600.00	0.00	0.00	600.00	100.00 %
101-404-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-404-70060	Small Tools & Equipment	200.00	200.00	269.16	269.16	(69.16)	(34.58) %
101-404-70100	Uniforms	800.00	800.00	33.17	250.75	549.25	68.66 %
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	117.93	252.23	747.77	74.78 %
101-404-72030	Telephone	1,450.00	1,450.00	91.59	142.77	1,307.23	90.15 %
101-404-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	38.78	87.81	912.19	91.22 %
101-404-84060	Vehicle Parts, Repairs & Maint.	700.00	700.00	0.00	317.70	382.30	54.61 %
101-404-86010	Training, Travel, & Conference	4,000.00	4,000.00	230.00	1,877.95	2,122.05	53.05 %
101-404-86030	Subs., Dues, & Publications	7,500.00	7,500.00	174.99	7,396.27	103.73	1.38 %
101-404-86500	Planning-Reimbursable Fees	50,000.00	50,000.00	102.36	6,710.78	43,289.22	86.58 %
101-404-88040	Computer Programming/Consult.	4,500.00	4,500.00	126.92	384.89	4,115.11	91.45 %
101-404-88090	General Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-88100	Professional Services	10,000.00	10,000.00	3,651.70	3,651.70	6,348.30	63.48 %
101-404-88101	Administrative Fees	0.00	0.00	0.99	1.98	(1.98)	0.00 %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-404-88160	Housing Element	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**118,450.00**	**118,450.00**	**4,853.73**	**21,759.70**	**96,690.30**	**81.63%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**118,450.00**	**118,450.00**	**4,853.73**	**21,759.70**	**96,690.30**	**81.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-404-98030	Office Furniture & Equipment	350.00	350.00	0.00	0.00	350.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**100.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**274,933.02**	**274,933.02**	**16,863.38**	**55,577.86**	**219,355.16**	**79.78%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	157,594.00	157,594.00	11,406.06	35,071.13	122,522.87	77.75 %
101-405-60020	Salaries Part Time	0.00	0.00	256.24	922.01	(922.01)	0.00 %
101-405-60030	Salaries Overtime	500.00	500.00	344.30	906.65	(406.65)	(81.33) %
101-405-60050	Salaries Cash Outs	3,888.00	3,888.00	0.00	0.00	3,888.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**161,982.00**	**161,982.00**	**12,006.60**	**36,899.79**	**125,082.21**	**77.22%**
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CalPERS	16,904.48	16,904.48	1,225.71	3,747.10	13,157.38	77.83 %
101-405-62020	Medical/Life Insurance	38,403.00	38,403.00	3,133.08	8,052.25	30,350.75	79.03 %
101-405-62030	Social Security FICA	9,849.63	9,849.63	713.85	2,205.77	7,643.86	77.61 %
101-405-62040	Medicare Insurance	2,285.11	2,285.11	167.00	515.90	1,769.21	77.42 %
101-405-62050	Disability Income Insurance	1,575.94	1,575.94	6.85	63.97	1,511.97	95.94 %
101-405-62060	Deferred Comp. - 457 Retirement	5,655.51	5,655.51	332.89	854.86	4,800.65	84.88 %
101-405-62070	Workers' Comp. Insurance	18,911.28	18,911.28	0.00	0.00	18,911.28	100.00 %
101-405-62080	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
101-405-62210	Unemployment Claims	788.00	788.00	0.00	0.00	788.00	100.00 %
SubCategory: 620 - BENEFITS Total:		**94,572.95**	**94,572.95**	**5,579.38**	**15,439.85**	**79,133.10**	**83.67%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**256,554.95**	**256,554.95**	**17,585.98**	**52,339.64**	**204,215.31**	**79.60%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	3,050.00	3,050.00	760.33	789.37	2,260.63	74.12 %
101-405-70030	Postage & Freight Out	1,000.00	1,000.00	26.66	26.66	973.34	97.33 %
101-405-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-70100	Uniforms	1,000.00	1,000.00	0.00	244.37	755.63	75.56 %
101-405-70160	Gasoline & Diesel	3,000.00	3,000.00	80.12	227.29	2,772.71	92.42 %
101-405-72030	Telephone	1,110.00	1,110.00	120.07	137.22	972.78	87.64 %
101-405-76010	General Advertising	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-405-84010	Office Equip. Repairs & Maint.	3,600.00	3,600.00	79.32	173.35	3,426.65	95.18 %
101-405-84060	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	203.60	203.60	1,296.40	86.43 %
101-405-86010	Training, Travel, & Conference	8,500.00	8,500.00	1,824.19	5,017.27	3,482.73	40.97 %
101-405-86030	Subs., Dues, & Publications	11,000.00	11,000.00	0.00	1,999.00	9,001.00	81.83 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	93.15	291.12	4,208.88	93.53 %
101-405-88100	Professional Services	1,000.00	1,000.00	19.19	19.19	980.81	98.08 %
101-405-88101	Administrative Fees	0.00	0.00	11.18	22.36	(22.36)	0.00 %
101-405-89070	Fingerprinting	0.00	0.00	0.00	27.43	(27.43)	0.00 %
101-405-90010	Liability & Property Insurance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**57,260.00**	**57,260.00**	**3,217.81**	**9,178.23**	**48,081.77**	**83.97%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**57,260.00**	**57,260.00**	**3,217.81**	**9,178.23**	**48,081.77**	**83.97%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-405-98572	SJVAPCD Grant Expense-AD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		**373,814.95**	**373,814.95**	**20,803.79**	**61,517.87**	**312,297.08**	**83.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	113,767.00	113,767.00	8,256.26	25,279.68	88,487.32	77.78 %
101-406-60030	Salaries Overtime	500.00	500.00	0.00	2.43	497.57	99.51 %
101-406-60050	Salaries Cash Outs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**117,267.00**	**117,267.00**	**8,256.26**	**25,282.11**	**91,984.89**	**78.44%**
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CalPERS	9,977.00	9,977.00	723.41	2,212.31	7,764.69	77.83 %
101-406-62020	Medical/Life Insurance	27,552.00	27,552.00	2,337.30	6,057.81	21,494.19	78.01 %
101-406-62030	Social Security FICA	7,110.00	7,110.00	485.39	1,497.88	5,612.12	78.93 %
101-406-62040	Medicare Insurance	1,650.00	1,650.00	113.55	350.35	1,299.65	78.77 %
101-406-62050	Disability Income Insurance	1,138.00	1,138.00	17.32	53.20	1,084.80	95.33 %
101-406-62060	Deferred Comp. - 457 Retirement	4,017.00	4,017.00	20.79	63.76	3,953.24	98.41 %
101-406-62070	Workers' Comp. Insurance	13,652.00	13,652.00	0.00	0.00	13,652.00	100.00 %
101-406-62210	Unemployment Claims	569.00	569.00	0.00	0.00	569.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**65,665.00**	**65,665.00**	**3,697.76**	**10,235.31**	**55,429.69**	**84.41%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**182,932.00**	**182,932.00**	**11,954.02**	**35,517.42**	**147,414.58**	**80.58%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	800.00	800.00	331.25	359.36	440.64	55.08 %
101-406-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
101-406-70040	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
101-406-72030	Telephone	300.00	300.00	13.27	37.18	262.82	87.61 %
101-406-84010	Office Equip. Repairs & Maint.	500.00	500.00	13.28	61.14	438.86	87.77 %
101-406-86010	Training, Travel, & Conference	2,875.00	2,875.00	86.57	764.61	2,110.39	73.40 %
101-406-86030	Subs., Dues, & Publications	105.00	105.00	0.00	0.00	105.00	100.00 %
101-406-88011	Legal Services	0.00	0.00	256.68	534.60	(534.60)	0.00 %
101-406-88030	Accounting/Auditing	14,420.00	14,420.00	1,296.30	1,296.30	13,123.70	91.01 %
101-406-88040	Computer Programming/Consult.	16,000.00	16,000.00	18.16	10,073.96	5,926.04	37.04 %
101-406-88100	Professional Services	15,000.00	15,000.00	2,463.62	3,629.25	11,370.75	75.81 %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
101-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
101-406-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**78,660.00**	**78,660.00**	**4,479.13**	**16,756.40**	**61,903.60**	**78.70%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**78,660.00**	**78,660.00**	**4,479.13**	**16,756.40**	**61,903.60**	**78.70%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-406-98030	Office Furniture & Equipment	700.00	700.00	0.00	0.00	700.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**100.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**100.00%**
	Department: 406 - FINANCE Total:	**262,292.00**	**262,292.00**	**16,433.15**	**52,273.82**	**210,018.18**	**80.07%**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	86,429.00	86,429.00	4,374.69	16,052.56	70,376.44	81.43 %
101-408-60020	Salaries Part Time	0.00	0.00	0.00	1,669.39	(1,669.39)	0.00 %
101-408-60030	Salaries Overtime	700.00	700.00	0.00	24.03	675.97	96.57 %
101-408-60050	Salaries Cash Outs	1,659.00	1,659.00	0.00	0.00	1,659.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**88,788.00**	**88,788.00**	**4,374.69**	**17,745.98**	**71,042.02**	**80.01%**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CalPERS	6,637.75	6,637.75	482.06	1,479.45	5,158.30	77.71 %
101-408-62020	Medical/Life Insurance	7,558.00	7,558.00	962.33	2,474.60	5,083.40	67.26 %
101-408-62030	Social Security FICA	5,401.81	5,401.81	374.52	1,267.87	4,133.94	76.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-408-62040	Medicare Insurance	1,253.22	1,253.22	87.57	296.51	956.71	76.34 %
101-408-62050	Disability Income Insurance	864.29	864.29	0.00	0.00	864.29	100.00 %
101-408-62060	Deferred Comp. - 457 Retirement	2,592.87	2,592.87	11.39	28.50	2,564.37	98.90 %
101-408-62070	Workers' Comp. Insurance	10,371.48	10,371.48	0.00	0.00	10,371.48	100.00 %
101-408-62210	Unemployment Claims	432.00	432.00	0.00	0.00	432.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**35,111.42**	**35,111.42**	**1,917.87**	**5,546.93**	**29,564.49**	**84.20%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**123,899.42**	**123,899.42**	**6,292.56**	**23,292.91**	**100,606.51**	**81.20%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-408-70010	Office Supplies	1,800.00	1,800.00	56.47	60.20	1,739.80	96.66 %
101-408-70030	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
101-408-70040	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
101-408-72030	Telephone	1,070.00	1,070.00	43.31	88.79	981.21	91.70 %
101-408-84010	Office Equip. Repairs & Maint.	2,150.00	2,150.00	91.16	258.35	1,891.65	87.98 %
101-408-86010	Training, Travel, & Conference	2,200.00	2,200.00	0.00	130.00	2,070.00	94.09 %
101-408-86030	Subs., Dues, & Publications	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	73.60	205.15	1,794.85	89.74 %
101-408-88060	Medical - General	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-408-88100	Professional Services	2,600.00	2,600.00	0.00	495.72	2,104.28	80.93 %
101-408-88101	Administrative Fees	0.00	0.00	5.64	11.28	(11.28)	0.00 %
101-408-89010	Personnel Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-408-89020	Interview Expenses	300.00	300.00	0.00	0.00	300.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-408-89050	Polygraphs	3,200.00	3,200.00	0.00	250.00	2,950.00	92.19 %
101-408-89060	Psychological Evaluation	6,600.00	6,600.00	400.00	800.00	5,800.00	87.88 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	51.00	115.00	1,385.00	92.33 %
101-408-89080	Background Investigations Exp	7,400.00	7,400.00	700.00	3,920.00	3,480.00	47.03 %
101-408-90010	Liability & Property Insurance	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	2,172.52	(2,172.52)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**58,170.00**	**58,170.00**	**1,421.18**	**8,507.01**	**49,662.99**	**85.38%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**58,170.00**	**58,170.00**	**1,421.18**	**8,507.01**	**49,662.99**	**85.38%**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**182,069.42**	**182,069.42**	**7,713.74**	**31,799.92**	**150,269.50**	**82.53%**
	Department: 413 - POLICE DEPARTMENT						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-413-60010	Salaries Regular	2,343,892.00	2,343,892.00	169,827.57	537,136.73	1,806,755.27	77.08 %
101-413-60020	Salaries Part Time	43,792.00	43,792.00	2,603.10	11,408.92	32,383.08	73.95 %
101-413-60030	Salaries Overtime	132,000.00	132,000.00	11,911.19	30,376.52	101,623.48	76.99 %
101-413-60050	Salaries Cash Outs	49,421.00	49,421.00	0.00	0.00	49,421.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,569,105.00**	**2,569,105.00**	**184,341.86**	**578,922.17**	**1,990,182.83**	**77.47%**
	SubCategory: 620 - BENEFITS						
101-413-62000	Retirement CalPERS	281,512.63	281,512.63	17,736.59	54,711.36	226,801.27	80.57 %
101-413-62020	Medical/Life Insurance	431,293.00	431,293.00	29,183.20	76,207.39	355,085.61	82.33 %
101-413-62030	Social Security FICA	162,630.25	162,630.25	11,443.32	35,408.03	127,222.22	78.23 %
101-413-62040	Medicare Insurance	38,171.42	38,171.42	2,676.25	8,280.87	29,890.55	78.31 %
101-413-62050	Disability Income Insurance	7,056.94	7,056.94	121.22	372.32	6,684.62	94.72 %
101-413-62060	Deferred Comp. - 457 Retirement	20,000.00	20,000.00	1,435.35	4,390.97	15,609.03	78.05 %
101-413-62070	Workers' Comp. Insurance	298,460.50	298,460.50	0.00	0.00	298,460.50	100.00 %
101-413-62080	Uniform Allowance	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
101-413-62200	Retirement CalPERS UL	1,884.00	1,884.00	157.00	471.20	1,412.80	74.99 %
101-413-62210	Unemployment Claims	23,876.84	23,876.84	0.00	932.00	22,944.84	96.10 %
	SubCategory: 620 - BENEFITS Total:	**1,297,285.58**	**1,297,285.58**	**62,752.93**	**180,774.14**	**1,116,511.44**	**86.07%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**3,866,390.58**	**3,866,390.58**	**247,094.79**	**759,696.31**	**3,106,694.27**	**80.35%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-413-70010	Office Supplies	5,000.00	5,000.00	548.23	1,057.25	3,942.75	78.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-413-70040	Printing & Binding	3,000.00	3,000.00	36.76	181.69	2,818.31	93.94 %
101-413-70060	Small Tools & Equipment	2,000.00	2,000.00	117.54	117.54	1,882.46	94.12 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
101-413-70101	Uniforms-Safety Equipment	16,000.00	16,000.00	0.00	2,342.83	13,657.17	85.36 %
101-413-70160	Gasoline & Diesel	72,000.00	72,000.00	10,864.60	20,475.75	51,524.25	71.56 %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	446.38	2,480.96	3,519.04	58.65 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	0.00	86.04	5,913.96	98.57 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	61.30	61.30	688.70	91.83 %
101-413-72020	Electric	8,000.00	8,000.00	0.00	46.36	7,953.64	99.42 %
101-413-72030	Telephone	63,000.00	63,000.00	4,759.16	12,325.79	50,674.21	80.44 %
101-413-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	257.57	721.90	2,278.10	75.94 %
101-413-84020	Major Equip. Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-413-84030	Buildings Repairs & Maint.	6,000.00	6,000.00	0.00	12,084.13	(6,084.13)	(101.40) %
101-413-84060	Vehicle Parts, Repairs & Maint.	35,000.00	35,000.00	959.56	11,314.05	23,685.95	67.67 %
101-413-86010	Training, Travel, & Conference	35,000.00	35,000.00	2,050.55	10,265.31	24,734.69	70.67 %
101-413-86030	Subs., Dues, & Publications	5,000.00	5,000.00	1,036.35	3,389.90	1,610.10	32.20 %
101-413-88040	Computer Programming/Consult.	150,000.00	150,000.00	2,463.34	9,636.24	140,363.76	93.58 %
101-413-88080	Laboratory	4,000.00	4,000.00	70.00	70.00	3,930.00	98.25 %
101-413-88100	Professional Services	50,000.00	50,000.00	5,570.82	15,391.84	34,608.16	69.22 %
101-413-88101	Administrative Fees	0.00	0.00	29.70	59.40	(59.40)	0.00 %
101-413-90010	Liability & Property Insurance	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
101-413-90041	Settlements & Judgements	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	20,000.00	20,000.00	2,582.05	5,461.90	14,538.10	72.69 %
101-413-92085	Police Officers' Assn Stipend	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
101-413-92120	Booking Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
101-413-92211	K9 Program Expense	0.00	0.00	7,200.00	7,709.05	(7,709.05)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**625,050.00**	**625,050.00**	**39,053.91**	**115,279.23**	**509,770.77**	**81.56%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**625,050.00**	**625,050.00**	**39,053.91**	**115,279.23**	**509,770.77**	**81.56%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
101-413-98030	Office Furniture & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-413-98040	Major Machinery & Equipment	247,763.00	247,763.00	5,165.29	198,049.57	49,713.43	20.06 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**251,263.00**	**251,263.00**	**5,165.29**	**198,049.57**	**53,213.43**	**21.18%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**251,263.00**	**251,263.00**	**5,165.29**	**198,049.57**	**53,213.43**	**21.18%**
	Department: 413 - POLICE DEPARTMENT Total:	**4,742,703.58**	**4,742,703.58**	**291,313.99**	**1,073,025.11**	**3,669,678.47**	**77.38%**
	Department: 415 - POLICE - ANIMAL CONTROL						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-415-60020	Salaries Part Time	24,791.00	24,791.00	0.00	0.00	24,791.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,791.00**	**24,791.00**	**0.00**	**0.00**	**24,791.00**	**100.00%**
	SubCategory: 620 - BENEFITS						
101-415-62030	Social Security FICA	1,549.00	1,549.00	0.00	0.00	1,549.00	100.00 %
101-415-62040	Medicare Insurance	359.00	359.00	0.00	0.00	359.00	100.00 %
101-415-62050	Disability Income Insurance	248.00	248.00	0.00	0.00	248.00	100.00 %
101-415-62070	Workers' Comp. Insurance	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00 %
101-415-62080	Uniform Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
101-415-62210	Unemployment Claims	248.00	248.00	0.00	0.00	248.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**6,103.00**	**6,103.00**	**0.00**	**0.00**	**6,103.00**	**100.00%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**30,894.00**	**30,894.00**	**0.00**	**0.00**	**30,894.00**	**100.00%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-415-70010	Office Supplies	1,100.00	1,100.00	0.00	86.35	1,013.65	92.15 %
101-415-70060	Small Tools & Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
101-415-70160	Gasoline & Diesel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-415-72010	Water, Gas, Sanitation & Sewer	0.00	0.00	108.20	108.20	(108.20)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-415-72030	Telephone	0.00	0.00	40.33	40.33	(40.33)	0.00 %
101-415-84060	Vehicle Parts, Repairs & Maint.	800.00	800.00	0.00	0.00	800.00	100.00 %
101-415-86010	Training, Travel, & Conference	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-415-88040	Computer Programming/Consult.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-415-88100	Professional Services	52,000.00	57,400.00	3,750.00	16,150.00	41,250.00	71.86 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000006	07/06/2023	FY 23-24 Decrease 101-401-86010 for D		5,400.00			
101-415-90010	Liability & Property Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**66,800.00**	**72,200.00**	**3,898.53**	**16,384.88**	**55,815.12**	**77.31%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**66,800.00**	**72,200.00**	**3,898.53**	**16,384.88**	**55,815.12**	**77.31%**
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
101-415-98020	Buildings & Bldg. Improvements	0.00	0.00	0.00	11,160.00	(11,160.00)	0.00 %
SubCategory: 800 - DEBT SERVICE Total:		**0.00**	**0.00**	**0.00**	**11,160.00**	**(11,160.00)**	**0.00%**
Category: 80 - DEBT SERVICE EXPENSE Total:		**0.00**	**0.00**	**0.00**	**11,160.00**	**(11,160.00)**	**0.00%**
Department: 415 - POLICE - ANIMAL CONTROL Total:		**97,694.00**	**103,094.00**	**3,898.53**	**27,544.88**	**75,549.12**	**73.28%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
101-416-48171	Instructional Service Agreement Re...	3,000.00	3,000.00	0.00	0.00	(3,000.00)	100.00 %
101-416-56020	OES-Response Reimbursement	250,000.00	250,000.00	0.00	0.00	(250,000.00)	100.00 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**253,000.00**	**253,000.00**	**0.00**	**0.00**	**(253,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL Total:		**253,000.00**	**253,000.00**	**0.00**	**0.00**	**(253,000.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE							
SubCategory: 470 - CHARGES FOR SERVICES							
101-416-56040	Fire Department Fees	10,000.00	10,000.00	11,280.97	15,130.97	5,130.97	151.31 %
101-416-56510	Ambulance Receipts	1,800,000.00	1,800,000.00	330,628.69	782,979.71	(1,017,020.29)	56.50 %
101-416-56520	Fire/Amb Report Copy Reimb.	100.00	100.00	0.00	0.00	(100.00)	100.00 %
101-416-56530	Ambulance Contract-Fresno Co.	24,000.00	24,000.00	2,000.00	6,000.00	(18,000.00)	75.00 %
101-416-56540	Collections-Ambulance Billing	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
SubCategory: 470 - CHARGES FOR SERVICES Total:		**1,839,100.00**	**1,839,100.00**	**343,909.66**	**804,110.68**	**(1,034,989.32)**	**56.28%**
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**1,839,100.00**	**1,839,100.00**	**343,909.66**	**804,110.68**	**(1,034,989.32)**	**56.28%**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS							
101-416-49000	Transfer from General Fund Reserve	373,041.00	373,041.00	0.00	0.00	(373,041.00)	100.00 %
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS Total:		**373,041.00**	**373,041.00**	**0.00**	**0.00**	**(373,041.00)**	**100.00%**
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		**373,041.00**	**373,041.00**	**0.00**	**0.00**	**(373,041.00)**	**100.00%**
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,394,843.00	1,394,843.00	96,139.38	300,101.45	1,094,741.55	78.48 %
101-416-60020	Salaries Part Time	72,000.00	72,000.00	1,068.48	3,638.88	68,361.12	94.95 %
101-416-60030	Salaries Overtime	530,000.00	530,000.00	42,950.39	122,006.08	407,993.92	76.98 %
101-416-60050	Salaries Cash Outs	26,824.00	26,824.00	0.00	0.00	26,824.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**2,023,667.00**	**2,023,667.00**	**140,158.25**	**425,746.41**	**1,597,920.59**	**78.96%**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CalPERS	189,314.04	189,314.04	12,812.66	39,174.27	150,139.77	79.31 %
101-416-62020	Medical/Life Insurance	298,232.00	298,232.00	23,711.48	59,570.42	238,661.58	80.03 %
101-416-62030	Social Security FICA	111,677.69	111,677.69	8,410.12	25,722.19	85,955.50	76.97 %
101-416-62040	Medicare Insurance	29,269.22	29,269.22	1,966.88	6,015.55	23,253.67	79.45 %
101-416-62050	Disability Income Insurance	14,668.43	14,668.43	114.56	351.85	14,316.58	97.60 %
101-416-62060	Deferred Comp. - 457 Retirement	45,909.06	45,909.06	3,048.76	9,182.35	36,726.71	80.00 %
101-416-62070	Workers' Comp. Insurance	183,355.38	183,355.38	0.00	0.00	183,355.38	100.00 %
101-416-62080	Uniform Allowance	21,210.00	21,210.00	0.00	0.00	21,210.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-62200	Retirement CalPERS UL	4,316.00	4,316.00	359.58	1,079.21	3,236.79	75.00 %
101-416-62210	Unemployment Claims	6,974.00	6,974.00	0.00	0.00	6,974.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**904,925.82**	**904,925.82**	**50,424.04**	**141,095.84**	**763,829.98**	**84.41%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,928,592.82**	**2,928,592.82**	**190,582.29**	**566,842.25**	**2,361,750.57**	**80.64%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-416-70010	Office Supplies	800.00	800.00	52.70	52.70	747.30	93.41 %
101-416-70030	Postage & Freight Out	200.00	200.00	0.00	0.00	200.00	100.00 %
101-416-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-416-70050	Education Materials & Supplies	10,000.00	10,000.00	1,153.13	1,387.50	8,612.50	86.13 %
101-416-70060	Small Tools & Equipment	800.00	800.00	0.00	0.00	800.00	100.00 %
101-416-70070	Audio/Video Equipment Supplies	150.00	150.00	15.95	15.95	134.05	89.37 %
101-416-70102	Uniforms	50,000.00	50,000.00	0.00	577.77	49,422.23	98.84 %
101-416-70160	Gasoline & Diesel	112,000.00	112,000.00	15,316.78	38,224.55	73,775.45	65.87 %
101-416-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	176.52	823.48	82.35 %
101-416-70450	Station Supplies	2,800.00	2,800.00	788.74	1,708.89	1,091.11	38.97 %
101-416-72010	Water, Gas, Sanitation & Sewer	9,100.00	9,100.00	936.09	936.09	8,163.91	89.71 %
101-416-72020	Electric	23,000.00	23,000.00	3,711.55	8,589.56	14,410.44	62.65 %
101-416-72030	Telephone	10,000.00	10,000.00	1,146.63	1,694.70	8,305.30	83.05 %
101-416-75010	Meals-Ambulance Runs	0.00	0.00	0.00	14.70	(14.70)	0.00 %
101-416-75030	Tuition Reimbursement	27,000.00	27,000.00	0.00	1,458.16	25,541.84	94.60 %
101-416-75060	Mandated Annual Service	30,000.00	30,000.00	0.00	207.00	29,793.00	99.31 %
101-416-84010	Office Equip. Repairs & Maint.	5,600.00	5,600.00	135.42	1,541.90	4,058.10	72.47 %
101-416-84020	Major Equip. Repairs & Maint.	3,500.00	3,500.00	2,440.00	2,440.00	1,060.00	30.29 %
101-416-84030	Buildings Repairs & Maint.	30,000.00	30,000.00	2,727.00	2,918.93	27,081.07	90.27 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	45.00	297.71	402.29	57.47 %
101-416-84060	Vehicle Parts, Repairs & Maint.	60,500.00	60,500.00	12,073.47	25,576.08	34,923.92	57.73 %
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	669.22	669.22	330.78	33.08 %
101-416-86010	Training, Travel, & Conference	15,000.00	15,000.00	0.00	325.52	14,674.48	97.83 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-416-88011	Legal Services	0.00	0.00	0.00	331.25	(331.25)	0.00 %
101-416-88040	Computer Programming/Consult.	9,700.00	9,700.00	483.90	1,747.60	7,952.40	81.98 %
101-416-88100	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-416-89080	Background Investigations Exp	0.00	0.00	0.00	280.00	(280.00)	0.00 %
101-416-90010	Liability & Property Insurance	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
101-416-92084	Firefighters' Assn Stipend	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**514,550.00**	**514,550.00**	**41,695.58**	**91,172.30**	**423,377.70**	**82.28%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**514,550.00**	**514,550.00**	**41,695.58**	**91,172.30**	**423,377.70**	**82.28%**
	Category: 80 - DEBT SERVICE EXPENSE						
	SubCategory: 800 - DEBT SERVICE						
101-416-97061	Fire Equipment Lease Principal	280,000.00	280,000.00	0.00	142,000.00	138,000.00	49.29 %
101-416-97062	Fire Equipment Lease Interest	12,673.00	12,673.00	0.00	5,263.20	7,409.80	58.47 %
	SubCategory: 800 - DEBT SERVICE Total:	**292,673.00**	**292,673.00**	**0.00**	**147,263.20**	**145,409.80**	**49.68%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**292,673.00**	**292,673.00**	**0.00**	**147,263.20**	**145,409.80**	**49.68%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
101-416-98040	Major Machinery & Equipment	428,040.80	428,040.80	2,640.50	17,510.53	410,530.27	95.91 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**428,040.80**	**428,040.80**	**2,640.50**	**17,510.53**	**410,530.27**	**95.91%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**428,040.80**	**428,040.80**	**2,640.50**	**17,510.53**	**410,530.27**	**95.91%**
	Department: 416 - FIRE/EMS DEPARTMENT Surplus (Deficit):	**(1,698,715.62)**	**(1,698,715.62)**	**108,991.29**	**(18,677.60)**	**1,680,038.02**	**98.90%**
	Department: 431 - SERVICE CENTER DEPARTMENT						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-431-60010	Salaries Regular	18,042.00	18,042.00	1,280.08	3,935.31	14,106.69	78.19 %
101-431-60030	Salaries Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-431-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**18,942.00**	**18,942.00**	**1,280.08**	**3,935.31**	**15,006.69**	**79.22%**
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CalPERS	2,136.17	2,136.17	151.55	464.50	1,671.67	78.26 %
101-431-62020	Medical/Life Insurance	3,713.00	3,713.00	261.10	672.12	3,040.88	81.90 %
101-431-62030	Social Security FICA	1,127.63	1,127.63	81.15	249.56	878.07	77.87 %
101-431-62040	Medicare Insurance	261.61	261.61	18.98	58.37	203.24	77.69 %
101-431-62050	Disability Income Insurance	180.42	180.42	0.00	0.00	180.42	100.00 %
101-431-62060	Deferred Comp. - 457 Retirement	541.26	541.26	39.57	121.62	419.64	77.53 %
101-431-62070	Workers' Comp. Insurance	2,165.04	2,165.04	0.00	0.00	2,165.04	100.00 %
101-431-62080	Uniform Allowance	56.00	56.00	0.00	0.00	56.00	100.00 %
101-431-62210	Unemployment Claims	180.00	180.00	0.00	0.00	180.00	100.00 %
SubCategory: 620 - BENEFITS Total:		**10,361.13**	**10,361.13**	**552.35**	**1,566.17**	**8,794.96**	**84.88%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**29,303.13**	**29,303.13**	**1,832.43**	**5,501.48**	**23,801.65**	**81.23%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70060	Small Tools & Equipment	4,555.00	4,555.00	0.00	34.16	4,520.84	99.25 %
101-431-70100	Uniforms	1,050.00	1,050.00	94.00	226.21	823.79	78.46 %
101-431-70150	Vehicle Parts & Supplies	2,000.00	2,000.00	45.00	70.50	1,929.50	96.48 %
101-431-70160	Gasoline & Diesel	400.00	400.00	0.00	82.14	317.86	79.47 %
101-431-72030	Telephone	750.00	750.00	51.26	102.44	647.56	86.34 %
101-431-90010	Liability & Property Insurance	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
101-431-92090	Taxes, Licenses, & Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**10,555.00**	**10,555.00**	**190.26**	**515.45**	**10,039.55**	**95.12%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**10,555.00**	**10,555.00**	**190.26**	**515.45**	**10,039.55**	**95.12%**
Department: 431 - SERVICE CENTER DEPARTMENT Total:		**39,858.13**	**39,858.13**	**2,022.69**	**6,016.93**	**33,841.20**	**84.90%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	19,550.00	19,550.00	1,581.82	1,812.84	17,737.16	90.73 %
101-432-72020	Electric	88,500.00	88,500.00	13,450.86	29,931.62	58,568.38	66.18 %
101-432-72030	Telephone	17,250.00	17,250.00	670.13	1,507.17	15,742.83	91.26 %
101-432-84020	Major Equip. Repairs & Maint.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-432-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	9,209.25	29,352.50	45,647.50	60.86 %
101-432-84050	Grounds Repairs & Maint.	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-432-84071	Inspections	12,500.00	12,500.00	0.00	5,653.90	6,846.10	54.77 %
101-432-90010	Liability & Property Insurance	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**386,800.00**	**386,800.00**	**24,912.06**	**68,258.03**	**318,541.97**	**82.35%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**386,800.00**	**386,800.00**	**24,912.06**	**68,258.03**	**318,541.97**	**82.35%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		**386,800.00**	**386,800.00**	**24,912.06**	**68,258.03**	**318,541.97**	**82.35%**
Department: 435 - AIRPORT OPERATIONS							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
101-435-55020	Airport Building Lease	4,000.00	4,000.00	350.00	1,050.00	(2,950.00)	73.75 %
101-435-55050	Airport Hangar Leases	28,000.00	28,000.00	0.00	7,398.00	(20,602.00)	73.58 %
101-435-55060	Airport Tie Down Rentals	500.00	500.00	36.00	108.00	(392.00)	78.40 %
101-435-55070	Airport Overnight Parking Fee	0.00	0.00	0.00	100.00	100.00	0.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**32,500.00**	**32,500.00**	**386.00**	**8,656.00**	**(23,844.00)**	**73.37%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**32,500.00**	**32,500.00**	**386.00**	**8,656.00**	**(23,844.00)**	**73.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
101-435-55100	State Airport Grant	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00 %
SubCategory: 461 - STATE GRANTS Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**(10,000.00)**	**100.00%**
Category: 46 - GRANTS REVENUE Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**(10,000.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE							
SubCategory: 480 - MISCELLANEOUS REVENUE							
101-435-48160	Miscellaneous Revenue	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00 %
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**(10,000.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**(10,000.00)**	**100.00%**
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	27,550.00	27,550.00	1,864.23	5,681.33	21,868.67	79.38 %
101-435-60030	Salaries Overtime	400.00	400.00	0.00	1.18	398.82	99.71 %
101-435-60050	Salaries Cash Outs	1,059.00	1,059.00	0.00	0.00	1,059.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**29,009.00**	**29,009.00**	**1,864.23**	**5,682.51**	**23,326.49**	**80.41%**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CalPERS	3,062.82	3,062.82	211.16	646.04	2,416.78	78.91 %
101-435-62020	Medical/Life Insurance	5,092.00	5,092.00	321.69	789.68	4,302.32	84.49 %
101-435-62030	Social Security FICA	1,721.88	1,721.88	112.02	345.76	1,376.12	79.92 %
101-435-62040	Medicare Insurance	399.48	399.48	26.23	80.91	318.57	79.75 %
101-435-62050	Disability Income Insurance	275.50	275.50	0.00	0.00	275.50	100.00 %
101-435-62060	Deferred Comp. - 457 Retirement	826.50	826.50	50.87	155.80	670.70	81.15 %
101-435-62070	Workers' Comp. Insurance	3,306.00	3,306.00	0.00	0.00	3,306.00	100.00 %
101-435-62080	Uniform Allowance	20.00	20.00	0.00	0.00	20.00	100.00 %
101-435-62210	Unemployment Claims	275.50	275.50	0.00	0.00	275.50	100.00 %
SubCategory: 620 - BENEFITS Total:		**14,979.68**	**14,979.68**	**721.97**	**2,018.19**	**12,961.49**	**86.53%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**43,988.68**	**43,988.68**	**2,586.20**	**7,700.70**	**36,287.98**	**82.49%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	215.00	215.00	0.00	0.00	215.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	8,000.00	8,000.00	1,436.53	1,342.77	6,657.23	83.22 %
101-435-72020	Electric	18,000.00	18,000.00	1,641.68	3,451.10	14,548.90	80.83 %
101-435-72030	Telephone	2,200.00	2,200.00	111.73	319.81	1,880.19	85.46 %
101-435-80060	Fuel Purchases for Resale	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-435-84020	Major Equip. Repairs & Maint.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	17,500.00	17,500.00	1,712.16	3,118.81	14,381.19	82.18 %
101-435-84050	Grounds Repairs & Maint.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-435-84060	Vehicle Parts, Repairs & Maint.	800.00	800.00	169.51	169.51	630.49	78.81 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	100.00	100.00	0.00	75.00	25.00	25.00 %
101-435-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-435-88091	Engineering & Consultants	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-435-88100	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-435-88101	Administrative Fees	0.00	0.00	2.97	5.94	(5.94)	0.00 %
101-435-90010	Liability & Property Insurance	5,950.00	5,950.00	0.00	3,987.00	1,963.00	32.99 %
101-435-92090	Taxes, Licenses, & Fees	16,850.00	16,850.00	0.00	0.00	16,850.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**136,875.00**	**136,875.00**	**5,074.58**	**12,469.94**	**124,405.06**	**90.89%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**136,875.00**	**136,875.00**	**5,074.58**	**12,469.94**	**124,405.06**	**90.89%**
Department: 435 - AIRPORT OPERATIONS Surplus (Deficit):		**(128,363.68)**	**(128,363.68)**	**(7,274.78)**	**(11,514.64)**	**116,849.04**	**91.03%**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	153,649.00	153,649.00	8,263.98	30,556.84	123,092.16	80.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-440-60020	Salaries Part Time	0.00	0.00	(8,518.73)	(8,518.73)	8,518.73	0.00 %
101-440-60030	Salaries Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-440-60050	Salaries Cash Outs	2,955.00	2,955.00	0.00	0.00	2,955.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**159,604.00**	**159,604.00**	**(254.75)**	**22,038.11**	**137,565.89**	**86.19%**
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CalPERS	11,925.58	11,925.58	643.75	2,349.13	9,576.45	80.30 %
101-440-62020	Medical/Life Insurance	66,202.00	66,202.00	3,182.18	9,146.97	57,055.03	86.18 %
101-440-62030	Social Security FICA	9,603.06	9,603.06	510.52	1,874.38	7,728.68	80.48 %
101-440-62040	Medicare Insurance	2,227.91	2,227.91	119.36	438.27	1,789.64	80.33 %
101-440-62050	Disability Income Insurance	1,536.49	1,536.49	0.00	0.00	1,536.49	100.00 %
101-440-62060	Deferred Comp. - 457 Retirement	4,609.47	4,609.47	6.68	20.52	4,588.95	99.55 %
101-440-62070	Workers' Comp. Insurance	18,437.88	18,437.88	0.00	0.00	18,437.88	100.00 %
101-440-62080	Uniform Allowance	806.00	806.00	0.00	354.43	451.57	56.03 %
101-440-62210	Unemployment Claims	768.00	768.00	0.00	0.00	768.00	100.00 %
SubCategory: 620 - BENEFITS Total:		**116,116.39**	**116,116.39**	**4,462.49**	**14,183.70**	**101,932.69**	**87.78%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**275,720.39**	**275,720.39**	**4,207.74**	**36,221.81**	**239,498.58**	**86.86%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-440-70100	Uniforms	3,150.00	3,150.00	400.35	935.43	2,214.57	70.30 %
101-440-70160	Gasoline & Diesel	3,500.00	3,500.00	90.07	249.81	3,250.19	92.86 %
101-440-70442	Tree Purchase/Planting	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-440-72011	Water/Electric - City Plots	66,000.00	66,000.00	8,594.43	8,962.45	57,037.55	86.42 %
101-440-84050	Grounds Repairs & Maint.	50,000.00	50,000.00	161.62	3,656.82	46,343.18	92.69 %
101-440-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	194.51	1,312.93	3,687.07	73.74 %
101-440-84090	Graffiti Removal Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
101-440-86010	Training, Travel, & Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-440-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-440-88100	Professional Services	2,000.00	2,000.00	59.25	118.50	1,881.50	94.08 %
101-440-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	0.00	500.00	100.00 %
101-440-89070	Fingerprinting	200.00	200.00	0.00	0.00	200.00	100.00 %
101-440-90010	Liability & Property Insurance	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**143,850.00**	**143,850.00**	**9,500.23**	**15,235.94**	**128,614.06**	**89.41%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**143,850.00**	**143,850.00**	**9,500.23**	**15,235.94**	**128,614.06**	**89.41%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-440-98981	Splash Pad Project	0.00	0.00	47,975.00	50,201.25	(50,201.25)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**30,000.00**	**30,000.00**	**47,975.00**	**50,201.25**	**(20,201.25)**	**-67.34%**
Category: 98 - CAPITAL EXPENDITURES Total:		**30,000.00**	**30,000.00**	**47,975.00**	**50,201.25**	**(20,201.25)**	**-67.34%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		**449,570.39**	**449,570.39**	**61,682.97**	**101,659.00**	**347,911.39**	**77.39%**
Fund: 101 - GENERAL FUND Surplus (Deficit):		**228,774.21**	**228,774.21**	**(37,996.19)**	**(1,101,456.09)**	**(1,330,230.30)**	**581.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - SCHOLARSHIP FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
104-400-44010	Interest Earned	100.00	100.00	0.00	0.00	(100.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Department: 400 - REVENUES Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Fund: 104 - SCHOLARSHIP FUND Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Department: 400 - REVENUES							
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
105-400-45240	COPS AB1913	100,000.00	100,000.00	20,000.00	20,000.00	(80,000.00)	80.00 %
	SubCategory: 461 - STATE GRANTS Total:	**100,000.00**	**100,000.00**	**20,000.00**	**20,000.00**	**(80,000.00)**	**80.00%**
	Category: 46 - GRANTS REVENUE Total:	**100,000.00**	**100,000.00**	**20,000.00**	**20,000.00**	**(80,000.00)**	**80.00%**
	Department: 400 - REVENUES Total:	**100,000.00**	**100,000.00**	**20,000.00**	**20,000.00**	**(80,000.00)**	**80.00%**
Department: 413 - POLICE DEPARTMENT							
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	Police Vehicles Leases Principal	58,178.00	58,178.00	0.00	0.00	58,178.00	100.00 %
105-413-96059	Police Vehicles Leases Interest	4,821.00	4,821.00	0.00	0.00	4,821.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**62,999.00**	**62,999.00**	**0.00**	**0.00**	**62,999.00**	**100.00%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**62,999.00**	**62,999.00**	**0.00**	**0.00**	**62,999.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	20,000.00	20,000.00	17,204.26	17,204.26	2,795.74	13.98 %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	72,741.62	87,488.27	(38,287.27)	(77.82) %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**69,201.00**	**69,201.00**	**89,945.88**	**104,692.53**	**(35,491.53)**	**-51.29%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**69,201.00**	**69,201.00**	**89,945.88**	**104,692.53**	**(35,491.53)**	**-51.29%**
	Department: 413 - POLICE DEPARTMENT Total:	**132,200.00**	**132,200.00**	**89,945.88**	**104,692.53**	**27,507.47**	**20.81%**
	Fund: 105 - COPS GRANT FUND Surplus (Deficit):	**(32,200.00)**	**(32,200.00)**	**(69,945.88)**	**(84,692.53)**	**(52,492.53)**	**-163.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS							
Department: 400 - REVENUES							
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
106-400-46251	CA Officer Wellness & Mental Healt...	0.00	0.00	0.00	(4,749.05)	(4,749.05)	0.00 %
	SubCategory: 461 - STATE GRANTS Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**
	Category: 46 - GRANTS REVENUE Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**
	Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Department: 400 - REVENUES							
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
107-400-45070	CA Hwy Users Tax (HUT) - Gas Tax 2...	179,032.00	179,032.00	0.00	34,416.67	(144,615.33)	80.78 %
107-400-45080	CA Hwy Users Tax (HUT) - Gas Tax 2...	118,555.00	118,555.00	0.00	17,535.65	(101,019.35)	85.21 %
107-400-45090	CA Hwy Users Tax (HUT) - Gas Tax 2...	64,034.00	64,034.00	0.00	10,029.64	(54,004.36)	84.34 %
107-400-45100	CA Hwy Users Tax (HUT) - Gas Tax 2...	142,401.00	142,401.00	0.00	24,479.29	(117,921.71)	82.81 %
107-400-45110	CA Hwy Users Tax (HUT) - Gas Tax 2...	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**508,022.00**	**508,022.00**	**0.00**	**90,461.25**	**(417,560.75)**	**82.19%**
	Category: 45 - INTERGOVERNMENTAL Total:	**508,022.00**	**508,022.00**	**0.00**	**90,461.25**	**(417,560.75)**	**82.19%**
	Department: 400 - REVENUES Total:	**508,022.00**	**508,022.00**	**0.00**	**90,461.25**	**(417,560.75)**	**82.19%**
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	158,962.00	158,962.00	12,198.95	34,497.51	124,464.49	78.30 %
107-422-60020	Salaries Part Time	0.00	0.00	0.00	58.58	(58.58)	0.00 %
107-422-60030	Salaries Overtime	5,095.00	5,095.00	404.51	1,260.42	3,834.58	75.26 %
107-422-60050	Salaries Cash Outs	3,057.00	3,057.00	0.00	0.00	3,057.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**167,114.00**	**167,114.00**	**12,603.46**	**35,816.51**	**131,297.49**	**78.57%**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CalPERS	15,887.43	15,887.43	1,094.32	3,347.66	12,539.77	78.93 %
107-422-62020	Medical/Life Insurance	37,109.00	37,109.00	2,794.70	7,137.02	29,971.98	80.77 %
107-422-62030	Social Security FICA	9,935.13	9,935.13	772.81	2,190.30	7,744.83	77.95 %
107-422-62040	Medicare Insurance	2,281.11	2,281.11	180.67	512.02	1,769.09	77.55 %
107-422-62050	Disability Income Insurance	1,589.62	1,589.62	60.83	163.57	1,426.05	89.71 %
107-422-62060	Deferred Comp. - 457 Retirement	6,543.99	6,543.99	396.67	971.68	5,572.31	85.15 %
107-422-62070	Workers' Comp. Insurance	19,075.44	19,075.44	0.00	0.00	19,075.44	100.00 %
107-422-62080	Uniform Allowance	226.00	226.00	0.00	17.86	208.14	92.10 %
107-422-62210	Unemployment Claims	1,589.62	1,589.62	0.00	0.00	1,589.62	100.00 %
	SubCategory: 620 - BENEFITS Total:	**94,237.34**	**94,237.34**	**5,300.00**	**14,340.11**	**79,897.23**	**84.78%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**261,351.34**	**261,351.34**	**17,903.46**	**50,156.62**	**211,194.72**	**80.81%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	100.00	100.00	17.71	19.30	80.70	80.70 %
107-422-70100	Uniforms	2,625.00	2,625.00	211.22	518.79	2,106.21	80.24 %
107-422-70130	Street Materials	50,000.00	50,000.00	3,706.00	6,224.40	43,775.60	87.55 %
107-422-70140	Utility Parts & Supplies	200.00	200.00	0.00	33.08	166.92	83.46 %
107-422-70160	Gasoline & Diesel	3,000.00	3,000.00	319.10	405.47	2,594.53	86.48 %
107-422-70190	Street Stripe Paint	1,000.00	1,000.00	27.92	1,437.86	(437.86)	(43.79) %
107-422-72011	Water/Electric - City Plots	53,000.00	53,000.00	4,582.55	4,582.55	48,417.45	91.35 %
107-422-72030	Telephone	500.00	500.00	17.09	40.22	459.78	91.96 %
107-422-84010	Office Equip. Repairs & Maint.	262.00	262.00	12.71	27.80	234.20	89.39 %
107-422-84050	Grounds Repairs & Maint.	3,000.00	3,000.00	0.00	17.43	2,982.57	99.42 %
107-422-84060	Vehicle Parts, Repairs & Maint.	2,500.00	2,500.00	0.00	193.45	2,306.55	92.26 %
107-422-86010	Training, Travel, & Conference	1,446.00	1,446.00	5.04	220.03	1,225.97	84.78 %
107-422-86030	Subs., Dues, & Publications	4,035.00	4,035.00	0.00	1,560.03	2,474.97	61.34 %
107-422-88030	Accounting/Auditing	1,500.00	1,500.00	432.10	432.10	1,067.90	71.19 %
107-422-88040	Computer Programming/Consult.	14,208.00	14,208.00	113.29	5,914.91	8,293.09	58.37 %
107-422-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
107-422-88100	Professional Services	10,000.00	10,000.00	600.00	2,159.44	7,840.56	78.41 %
107-422-88101	Administrative Fees	0.00	0.00	3.96	7.92	(7.92)	0.00 %
107-422-88130	Grant Writing/Application	35,000.00	35,000.00	12,285.50	12,285.50	22,714.50	64.90 %
107-422-89070	Fingerprinting	0.00	0.00	0.00	3.43	(3.43)	0.00 %
107-422-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
107-422-92090	Taxes, Licenses, & Fees	50.00	50.00	0.00	0.88	49.12	98.24 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**192,526.00**	**192,526.00**	**22,334.19**	**36,084.59**	**156,441.41**	**81.26%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**192,526.00**	**192,526.00**	**22,334.19**	**36,084.59**	**156,441.41**	**81.26%**
Department: 422 - PUBLIC WORKS Total:		**453,877.34**	**453,877.34**	**40,237.65**	**86,241.21**	**367,636.13**	**81.00%**
Fund: 107 - GAS TAX FUND Surplus (Deficit):		**54,144.66**	**54,144.66**	**(40,237.65)**	**4,220.04**	**(49,924.62)**	**92.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA - ARTICLE 3 FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
109-400-44010	Interest Earned	100.00	100.00	0.00	0.00	(100.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
109-400-45130	LTF Funds Article 3	15,000.00	15,000.00	0.00	0.00	(15,000.00)	100.00 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**(15,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**(15,000.00)**	**100.00%**
Department: 400 - REVENUES Total:		**15,100.00**	**15,100.00**	**0.00**	**0.00**	**(15,100.00)**	**100.00%**
Department: 424 - Article 8							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 424 - Article 8 Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Fund: 109 - TDA - ARTICLE 3 FUND Surplus (Deficit):		**(34,900.00)**	**(34,900.00)**	**0.00**	**0.00**	**34,900.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE 8 FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
110-400-44010	Interest Earned	100.00	100.00	0.00	0.00	(100.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
110-400-45140	LTF Funds Article 8	300,000.00	300,000.00	0.00	0.00	(300,000.00)	100.00 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**(300,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**(300,000.00)**	**100.00%**
Department: 400 - REVENUES Total:		**300,100.00**	**300,100.00**	**0.00**	**0.00**	**(300,100.00)**	**100.00%**
Department: 424 - Article 8							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
110-424-72021	Street Light Electricity	115,000.00	115,000.00	10,524.86	21,166.30	93,833.70	81.59 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**115,000.00**	**115,000.00**	**10,524.86**	**21,166.30**	**93,833.70**	**81.59%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**115,000.00**	**115,000.00**	**10,524.86**	**21,166.30**	**93,833.70**	**81.59%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98401	Slurry Seal & Cape Seal	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
110-424-98903	Coalinga Alley Paving (39-44) Exp	44,156.00	44,156.00	0.00	0.00	44,156.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**1,244,156.00**	**1,244,156.00**	**0.00**	**0.00**	**1,244,156.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**1,244,156.00**	**1,244,156.00**	**0.00**	**0.00**	**1,244,156.00**	**100.00%**
Department: 424 - Article 8 Total:		**1,359,156.00**	**1,359,156.00**	**10,524.86**	**21,166.30**	**1,337,989.70**	**98.44%**
Fund: 110 - LTF - ARTICLE 8 FUND Surplus (Deficit):		**(1,059,056.00)**	**(1,059,056.00)**	**(10,524.86)**	**(21,166.30)**	**1,037,889.70**	**98.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
111-400-44010	Interest Earned	100.00	100.00	0.00	0.00	(100.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
111-400-45160	CA SB1 Road Maint & Rehab Acct (...	446,621.00	446,621.00	37,988.73	37,988.73	(408,632.27)	91.49 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**446,621.00**	**446,621.00**	**37,988.73**	**37,988.73**	**(408,632.27)**	**91.49%**
Category: 45 - INTERGOVERNMENTAL Total:		**446,621.00**	**446,621.00**	**37,988.73**	**37,988.73**	**(408,632.27)**	**91.49%**
Department: 400 - REVENUES Total:		**446,721.00**	**446,721.00**	**37,988.73**	**37,988.73**	**(408,732.27)**	**91.50%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
111-422-98978	Cherry Lane Improvements Exp	700,000.00	700,000.00	163,117.75	168,860.55	531,139.45	75.88 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**700,000.00**	**700,000.00**	**163,117.75**	**168,860.55**	**531,139.45**	**75.88%**
Category: 98 - CAPITAL EXPENDITURES Total:		**700,000.00**	**700,000.00**	**163,117.75**	**168,860.55**	**531,139.45**	**75.88%**
Department: 422 - PUBLIC WORKS Total:		**700,000.00**	**700,000.00**	**163,117.75**	**168,860.55**	**531,139.45**	**75.88%**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):		**(253,279.00)**	**(253,279.00)**	**(125,129.02)**	**(130,871.82)**	**122,407.18**	**48.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
117-400-44010	Interest Earned	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**(5,000.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**(5,000.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE							
SubCategory: 480 - MISCELLANEOUS REVENUE							
117-400-45000	IGT-Revenue from Medi-Cal Plan	2,590,773.00	2,590,773.00	0.00	0.00	(2,590,773.00)	100.00 %
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		**2,590,773.00**	**2,590,773.00**	**0.00**	**0.00**	**(2,590,773.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE Total:		**2,590,773.00**	**2,590,773.00**	**0.00**	**0.00**	**(2,590,773.00)**	**100.00%**
Department: 400 - REVENUES Total:		**2,595,773.00**	**2,595,773.00**	**0.00**	**0.00**	**(2,595,773.00)**	**100.00%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
117-416-60010	Salaries Regular	1,047,487.00	1,047,487.00	62,938.25	193,396.33	854,090.67	81.54 %
117-416-60020	Salaries Part Time	134,310.00	134,310.00	2,152.32	11,701.66	122,608.34	91.29 %
117-416-60030	Salaries Overtime	239,700.00	239,700.00	38,574.85	101,384.52	138,315.48	57.70 %
117-416-60050	Salaries Cash Outs	20,144.00	20,144.00	0.00	0.00	20,144.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**1,441,641.00**	**1,441,641.00**	**103,665.42**	**306,482.51**	**1,135,158.49**	**78.74%**
SubCategory: 620 - BENEFITS							
117-416-62000	Retirement CalPERS	114,229.28	114,229.28	6,933.36	20,975.84	93,253.44	81.64 %
117-416-62020	Medical/Life Insurance	258,628.00	258,628.00	17,135.26	42,219.58	216,408.42	83.68 %
117-416-62030	Social Security FICA	85,862.31	85,862.31	6,239.92	18,454.73	67,407.58	78.51 %
117-416-62040	Medicare Insurance	20,136.06	20,136.06	1,459.36	4,316.22	15,819.84	78.56 %
117-416-62050	Disability Income Insurance	11,817.97	11,817.97	12.72	39.08	11,778.89	99.67 %
117-416-62060	Deferred Comp. - 457 Retirement	19,944.63	19,944.63	1,147.17	3,496.41	16,448.22	82.47 %
117-416-62070	Workers' Comp. Insurance	141,815.64	141,815.64	0.00	0.00	141,815.64	100.00 %
117-416-62080	Uniform Allowance	15,798.00	15,798.00	375.00	375.00	15,423.00	97.63 %
117-416-62210	Unemployment Claims	10,474.87	10,474.87	0.00	0.00	10,474.87	100.00 %
SubCategory: 620 - BENEFITS Total:		**678,706.76**	**678,706.76**	**33,302.79**	**89,876.86**	**588,829.90**	**86.76%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**2,120,347.76**	**2,120,347.76**	**136,968.21**	**396,359.37**	**1,723,988.39**	**81.31%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
117-416-70010	Office Supplies	0.00	0.00	86.83	87.71	(87.71)	0.00 %
117-416-70040	Printing & Binding	0.00	0.00	653.78	653.78	(653.78)	0.00 %
117-416-70102	Uniforms	10,000.00	10,000.00	1,514.75	1,514.75	8,485.25	84.85 %
117-416-70500	Managed Care Plan	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
117-416-70501	GEMT Program	0.00	0.00	39,826.29	39,826.29	(39,826.29)	0.00 %
117-416-72030	Telephone	0.00	0.00	10.19	20.89	(20.89)	0.00 %
117-416-75000	Medical Equipment & Supplies	70,000.00	70,000.00	3,352.44	10,356.96	59,643.04	85.20 %
117-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	89.85	355.53	1,844.47	83.84 %
117-416-75020	EMS-Linens	5,000.00	5,000.00	0.00	1,051.28	3,948.72	78.97 %
117-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	11,076.99	21,493.41	78,506.59	78.51 %
117-416-75060	Mandated Annual Service	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
117-416-84010	Office Equip. Repairs & Maint.	0.00	0.00	16.69	47.62	(47.62)	0.00 %
117-416-84060	Vehicle Parts, Repairs & Maint.	35,000.00	35,000.00	7,752.62	18,208.91	16,791.09	47.97 %
117-416-84070	Misc. Repairs & Maint.	1,500.00	1,500.00	0.00	153.78	1,346.22	89.75 %
117-416-86010	Training, Travel, & Conference	0.00	0.00	0.00	2.06	(2.06)	0.00 %
117-416-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	116.64	883.36	88.34 %
117-416-86040	Required Certification Train	2,500.00	2,500.00	134.00	670.00	1,830.00	73.20 %
117-416-88040	Computer Programming/Consult.	0.00	0.00	17.32	48.27	(48.27)	0.00 %
117-416-88100	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
117-416-88101	Administrative Fees	0.00	0.00	1.39	2.78	(2.78)	0.00 %
117-416-89070	Fingerprinting	0.00	0.00	320.00	320.49	(320.49)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
117-416-90010	Liability & Property Insurance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
117-416-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	5.30	(5.30)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**1,104,200.00**	**1,104,200.00**	**64,853.14**	**94,936.45**	**1,009,263.55**	**91.40%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**1,104,200.00**	**1,104,200.00**	**64,853.14**	**94,936.45**	**1,009,263.55**	**91.40%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**3,224,547.76**	**3,224,547.76**	**201,821.35**	**491,295.82**	**2,733,251.94**	**84.76%**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):		**(628,774.76)**	**(628,774.76)**	**(201,821.35)**	**(491,295.82)**	**137,478.94**	**21.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
125-400-44010	Interest Earned	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**(2,000.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**(2,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
125-400-45121	Measure C-Street Maintenance	250,000.00	250,000.00	0.00	0.00	(250,000.00)	100.00 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**(250,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL Total:		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**(250,000.00)**	**100.00%**
Department: 400 - REVENUES Total:		**252,000.00**	**252,000.00**	**0.00**	**0.00**	**(252,000.00)**	**100.00%**
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-88100	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal & Cape Seal	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
125-422-98902	Phelps Ave Ph 2 STPL-5146(030)	334,379.00	334,379.00	0.00	0.00	334,379.00	100.00 %
125-422-98972	Crack Sealing Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**1,174,379.00**	**1,174,379.00**	**0.00**	**0.00**	**1,174,379.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**1,174,379.00**	**1,174,379.00**	**0.00**	**0.00**	**1,174,379.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**1,179,379.00**	**1,179,379.00**	**0.00**	**0.00**	**1,179,379.00**	**100.00%**
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):		**(927,379.00)**	**(927,379.00)**	**0.00**	**0.00**	**927,379.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
126-400-44010	Interest Earned	200.00	200.00	0.00	0.00	(200.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**200.00**	**200.00**	**0.00**	**0.00**	**(200.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**200.00**	**200.00**	**0.00**	**0.00**	**(200.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
126-400-45122	Measure C-ADA Compliance	16,600.00	16,600.00	0.00	0.00	(16,600.00)	100.00 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**16,600.00**	**16,600.00**	**0.00**	**0.00**	**(16,600.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL Total:		**16,600.00**	**16,600.00**	**0.00**	**0.00**	**(16,600.00)**	**100.00%**
Department: 400 - REVENUES Total:		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**(16,800.00)**	**100.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
126-422-98460	City ADA Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):		**(28,200.00)**	**(28,200.00)**	**0.00**	**0.00**	**28,200.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
127-400-44010	Interest Earned	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**(1,000.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**(1,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL							
SubCategory: 450 - INTERGOVERNMENTAL							
127-400-45123	Measure C-Flexible Funding	300,000.00	300,000.00	0.00	0.00	(300,000.00)	100.00 %
SubCategory: 450 - INTERGOVERNMENTAL Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**(300,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**(300,000.00)**	**100.00%**
Department: 400 - REVENUES Total:		**301,000.00**	**301,000.00**	**0.00**	**0.00**	**(301,000.00)**	**100.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
127-422-98906	Hayes Street Safety Improvements	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
127-422-98975	ATP Cycle 5-Est Polk St Bike-Ped AT...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
127-422-98976	Street Tree Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
127-422-98977	CMAQ-NW Trail Seg 1/2/13/14 Exp	148,674.00	148,674.00	0.00	0.00	148,674.00	100.00 %
127-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBI...	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
127-422-98983	Center Median Island Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**856,674.00**	**856,674.00**	**0.00**	**0.00**	**856,674.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**856,674.00**	**856,674.00**	**0.00**	**0.00**	**856,674.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**856,674.00**	**856,674.00**	**0.00**	**0.00**	**856,674.00**	**100.00%**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):		**(555,674.00)**	**(555,674.00)**	**0.00**	**0.00**	**555,674.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	0.00	0.00	1,330.00	1,330.00	(1,330.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:		**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES							
Department: 400 - REVENUES							
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
141-400-51051	Building/Facility Impact Fees	0.00	0.00	0.00	25,059.50	25,059.50	0.00 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**0.00**	**0.00**	**0.00**	**25,059.50**	**25,059.50**	**0.00%**
Category: 51 - IMPACT FEES REVENUE Total:		**0.00**	**0.00**	**0.00**	**25,059.50**	**25,059.50**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**25,059.50**	**25,059.50**	**0.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Surplus (Defi...		**(15,000.00)**	**(15,000.00)**	**0.00**	**25,059.50**	**40,059.50**	**267.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 142 - LAW ENFORCEMENT IMPACT FEES							
Department: 400 - REVENUES							
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
142-400-51052	Law Enforcement Impact Fees	0.00	0.00	0.00	36,943.25	36,943.25	0.00 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**
Category: 51 - IMPACT FEES REVENUE Total:		**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 143 - FIRE PROTECTION IMPACT FEES							
Department: 400 - REVENUES							
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
143-400-51053	Fire Protection Impact Fees	0.00	0.00	0.00	37,247.25	37,247.25	0.00 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**
Category: 51 - IMPACT FEES REVENUE Total:		**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES							
Department: 400 - REVENUES							
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
144-400-51054	Storm/Flood Control Impact Fees	0.00	0.00	0.00	53,153.00	53,153.00	0.00 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**
Category: 51 - IMPACT FEES REVENUE Total:		**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES To..		**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES							
Department: 400 - REVENUES							
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
145-400-51055	Street & Roads Impact Fees	0.00	0.00	0.00	110,445.75	110,445.75	0.00 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**
Category: 51 - IMPACT FEES REVENUE Total:		**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Department: 400 - REVENUES							
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
146-400-51056	Park Impact Fees	0.00	0.00	0.00	89,452.00	89,452.00	0.00 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**0.00**	**0.00**	**0.00**	**89,452.00**	**89,452.00**	**0.00%**
Category: 51 - IMPACT FEES REVENUE Total:		**0.00**	**0.00**	**0.00**	**89,452.00**	**89,452.00**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**89,452.00**	**89,452.00**	**0.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centenniel Park Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
146-422-98222	Sandalwood Park Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
146-422-98223	Frame Park Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):		**(105,000.00)**	**(105,000.00)**	**0.00**	**89,452.00**	**194,452.00**	**185.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
150-400-44010	Interest Earned	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00 %
150-400-44042	2000 Tax Allocation Bond Accreted ...	162,479.00	162,479.00	0.00	0.00	(162,479.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**182,479.00**	**182,479.00**	**0.00**	**0.00**	**(182,479.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**182,479.00**	**182,479.00**	**0.00**	**0.00**	**(182,479.00)**	**100.00%**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS							
150-400-44240	Transfer from Water Fund	507,930.06	507,930.06	0.00	0.00	(507,930.06)	100.00 %
150-400-44250	Transfer from Sewer Fund	66,312.00	66,312.00	0.00	0.00	(66,312.00)	100.00 %
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS Total:		**574,242.06**	**574,242.06**	**0.00**	**0.00**	**(574,242.06)**	**100.00%**
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		**574,242.06**	**574,242.06**	**0.00**	**0.00**	**(574,242.06)**	**100.00%**
Department: 400 - REVENUES Total:		**756,721.06**	**756,721.06**	**0.00**	**0.00**	**(756,721.06)**	**100.00%**
Department: 758 - 2021A REVENUE BONDS							
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
150-758-96010	Bond Principal Payment	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
150-758-96020	Bond Interest Payment	301,817.00	301,817.00	0.00	0.00	301,817.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
Category: 80 - DEBT SERVICE EXPENSE Total:		**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
Department: 758 - 2021A REVENUE BONDS Total:		**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
Department: 760 - 2021B REVENUE BOND							
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
150-760-96010	Bond Principal Payment	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
150-760-96020	Bond Interest Payment	272,425.00	272,425.00	0.00	0.00	272,425.00	100.00 %
SubCategory: 800 - DEBT SERVICE Total:		**402,425.00**	**402,425.00**	**0.00**	**0.00**	**402,425.00**	**100.00%**
Category: 80 - DEBT SERVICE EXPENSE Total:		**402,425.00**	**402,425.00**	**0.00**	**0.00**	**402,425.00**	**100.00%**
Department: 760 - 2021B REVENUE BOND Total:		**402,425.00**	**402,425.00**	**0.00**	**0.00**	**402,425.00**	**100.00%**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):		**(257,520.94)**	**(257,520.94)**	**0.00**	**0.00**	**257,520.94**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND							
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
303-405-88116	CDBG CV1 Grant Expense	0.00	0.00	0.00	(622.16)	622.16	0.00 %
303-405-88117	CDBG CV2&CV3 Grant Expense	0.00	0.00	0.00	(112.48)	112.48	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**
Fund: 303 - CDBG PROGRAM FUND Total:		**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 46 - GRANTS REVENUE							
SubCategory: 460 - FEDERAL GRANTS							
304-404-88105	19-HOME-14965 Grant Expense	4,928.00	4,928.00	0.00	0.00	4,928.00	100.00 %
SubCategory: 460 - FEDERAL GRANTS Total:		**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**
Category: 46 - GRANTS REVENUE Total:		**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**
Fund: 304 - HOME PROGRAM FUND Total:		**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Department: 400 - REVENUES							
Category: 46 - GRANTS REVENUE							
SubCategory: 460 - FEDERAL GRANTS							
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev...	663,670.00	663,670.00	0.00	19,720.00	(643,950.00)	97.03 %
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Rev...	1,090,000.00	1,090,000.00	56,208.80	56,208.80	(1,033,791.20)	94.84 %
	SubCategory: 460 - FEDERAL GRANTS Total:	**1,753,670.00**	**1,753,670.00**	**56,208.80**	**75,928.80**	**(1,677,741.20)**	**95.67%**
SubCategory: 461 - STATE GRANTS							
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSB...	695,000.00	695,000.00	0.00	18,539.27	(676,460.73)	97.33 %
305-400-45617	ATP Cycle 5-Est Polk St Bike-Ped CM...	367,225.00	367,225.00	0.00	1,798.80	(365,426.20)	99.51 %
305-400-45618	ATP Cycle 6-Trails-Los Gatos Bridge	104,000.00	104,000.00	0.00	0.00	(104,000.00)	100.00 %
305-400-45619	Phelps Ave Ph 2 Rev STPL-5146(030)	648,000.00	648,000.00	15,145.27	15,145.27	(632,854.73)	97.66 %
	SubCategory: 461 - STATE GRANTS Total:	**1,814,225.00**	**1,814,225.00**	**15,145.27**	**35,483.34**	**(1,778,741.66)**	**98.04%**
	Category: 46 - GRANTS REVENUE Total:	**3,567,895.00**	**3,567,895.00**	**71,354.07**	**111,412.14**	**(3,456,482.86)**	**96.88%**
	Department: 400 - REVENUES Total:	**3,567,895.00**	**3,567,895.00**	**71,354.07**	**111,412.14**	**(3,456,482.86)**	**96.88%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	648,000.00	648,000.00	3,540.00	8,425.00	639,575.00	98.70 %
305-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	104,000.00	104,000.00	740.00	3,645.00	100,355.00	96.50 %
305-422-98974	CMAQ-NW Trail Seg 1/2/13/14 Exp ...	1,090,000.00	1,090,000.00	6,522.50	16,957.50	1,073,042.50	98.44 %
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped AT...	367,225.00	367,225.00	1,148.75	1,148.75	366,076.25	99.69 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBI...	695,000.00	695,000.00	2,002.81	9,798.21	685,201.79	98.59 %
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp...	663,670.00	663,670.00	11,160.02	23,523.77	640,146.23	96.46 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,567,895.00**	**3,567,895.00**	**25,114.08**	**63,498.23**	**3,504,396.77**	**98.22%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,567,895.00**	**3,567,895.00**	**25,114.08**	**63,498.23**	**3,504,396.77**	**98.22%**
	Department: 422 - PUBLIC WORKS Total:	**3,567,895.00**	**3,567,895.00**	**25,114.08**	**63,498.23**	**3,504,396.77**	**98.22%**
	Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**46,239.99**	**47,913.91**	**47,913.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND							
Department: 400 - REVENUES							
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
306-400-46272	Per Capita Parks Program Revenue	188,709.00	188,709.00	0.00	0.00	(188,709.00)	100.00 %
306-400-46274	Beverage Container Recycling Grant...	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
	SubCategory: 461 - STATE GRANTS Total:	**193,709.00**	**193,709.00**	**0.00**	**0.00**	**(193,709.00)**	**100.00%**
SubCategory: 462 - OTHER GRANTS							
306-400-46262	SJVAPCD Grant Revenue	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
306-400-46268	CIRA Grant Revenue	0.00	0.00	0.00	3,536.67	3,536.67	0.00 %
	SubCategory: 462 - OTHER GRANTS Total:	**0.00**	**0.00**	**0.00**	**103,536.67**	**103,536.67**	**0.00%**
	Category: 46 - GRANTS REVENUE Total:	**193,709.00**	**193,709.00**	**0.00**	**103,536.67**	**(90,172.33)**	**46.55%**
	Department: 400 - REVENUES Total:	**193,709.00**	**193,709.00**	**0.00**	**103,536.67**	**(90,172.33)**	**46.55%**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-404-98578	ADU Grant Expense	0.00	0.00	7,838.93	21,838.93	(21,838.93)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**7,838.93**	**21,838.93**	**(21,838.93)**	**0.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**7,838.93**	**21,838.93**	**(21,838.93)**	**0.00%**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**7,838.93**	**21,838.93**	**(21,838.93)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-416-98574	CIRA Grant Expense-Fire	0.00	0.00	0.00	4,096.79	(4,096.79)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**4,096.79**	**(4,096.79)**	**0.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**4,096.79**	**(4,096.79)**	**0.00%**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,096.79**	**(4,096.79)**	**0.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-422-98575	Centennial Park DPR Grant Expense	0.00	0.00	2,570.00	2,570.00	(2,570.00)	0.00 %
306-422-98576	Sandalwood Park DPR Grant Expense	0.00	0.00	2,570.00	2,570.00	(2,570.00)	0.00 %
306-422-98577	Per Capital Parks Program Expense	188,709.00	188,709.00	0.00	0.00	188,709.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**188,709.00**	**188,709.00**	**5,140.00**	**5,140.00**	**183,569.00**	**97.28%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**188,709.00**	**188,709.00**	**5,140.00**	**5,140.00**	**183,569.00**	**97.28%**
	Department: 422 - PUBLIC WORKS Total:	**188,709.00**	**188,709.00**	**5,140.00**	**5,140.00**	**183,569.00**	**97.28%**
Department: 426 - GRANT FUNDING							
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
306-426-98580	Beverage Container Recycling Expe...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	SubCategory: 461 - STATE GRANTS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Category: 46 - GRANTS REVENUE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
306-426-98582	Cal Recycle SB 1383 Local Asst. Gran..	0.00	0.00	1,675.60	1,675.60	(1,675.60)	0.00 %
	SubCategory: 990 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**1,675.60**	**1,675.60**	**(1,675.60)**	**0.00%**
	Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**1,675.60**	**1,675.60**	**(1,675.60)**	**0.00%**
	Department: 426 - GRANT FUNDING Total:	**5,000.00**	**5,000.00**	**1,675.60**	**1,675.60**	**3,324.40**	**66.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 435 - AIRPORT OPERATIONS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-435-98574	CIRA Grant Expense-Airport	0.00	0.00	0.00	5,223.34	(5,223.34)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-440-98574	CIRA Grant Expense-Municipal Gro...	0.00	0.00	120.00	120.00	(120.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**120.00**	**120.00**	**(120.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**120.00**	**120.00**	**(120.00)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		**0.00**	**0.00**	**120.00**	**120.00**	**(120.00)**	**0.00%**
Department: 508 - WATER DISTRIBUTION							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-508-98979	CDWR Urban Comm. Drought Relief...	0.00	0.00	0.00	217.50	(217.50)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**217.50**	**(217.50)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**217.50**	**(217.50)**	**0.00%**
Department: 508 - WATER DISTRIBUTION Total:		**0.00**	**0.00**	**0.00**	**217.50**	**(217.50)**	**0.00%**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):		**0.00**	**0.00**	**(14,774.53)**	**65,224.51**	**65,224.51**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND							
Department: 401 - ELECTED OFFICIALS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
307-401-86034	Coalinga Area Chamber of Commer...	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00%**
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
307-401-98579	ARPA Grant Expense	1,079,080.00	1,079,080.00	7,715.01	26,989.15	1,052,090.85	97.50 %
SubCategory: 990 - NON-OPERATING EXPENSES Total:		**1,079,080.00**	**1,079,080.00**	**7,715.01**	**26,989.15**	**1,052,090.85**	**97.50%**
Category: 99 - NON-OPERATING EXPENSES Total:		**1,079,080.00**	**1,079,080.00**	**7,715.01**	**26,989.15**	**1,052,090.85**	**97.50%**
Department: 401 - ELECTED OFFICIALS Total:		**1,079,080.00**	**1,079,080.00**	**7,715.01**	**41,989.15**	**1,037,090.85**	**96.11%**
Fund: 307 - ARPA GRANT FUND Total:		**1,079,080.00**	**1,079,080.00**	**7,715.01**	**41,989.15**	**1,037,090.85**	**96.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 308 - AB179 TECH IMPROVEMENT							
Department: 413 - POLICE DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
308-413-98040	Major Machinery & Equipment	159,445.00	159,445.00	8,317.71	131,055.54	28,389.46	17.81 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**159,445.00**	**159,445.00**	**8,317.71**	**131,055.54**	**28,389.46**	**17.81%**
Category: 98 - CAPITAL EXPENDITURES Total:		**159,445.00**	**159,445.00**	**8,317.71**	**131,055.54**	**28,389.46**	**17.81%**
Department: 413 - POLICE DEPARTMENT Total:		**159,445.00**	**159,445.00**	**8,317.71**	**131,055.54**	**28,389.46**	**17.81%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
308-416-98040	Major Machinery & Equipment	40,555.00	40,555.00	16,279.93	16,279.93	24,275.07	59.86 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**40,555.00**	**40,555.00**	**16,279.93**	**16,279.93**	**24,275.07**	**59.86%**
Category: 98 - CAPITAL EXPENDITURES Total:		**40,555.00**	**40,555.00**	**16,279.93**	**16,279.93**	**24,275.07**	**59.86%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**40,555.00**	**40,555.00**	**16,279.93**	**16,279.93**	**24,275.07**	**59.86%**
Fund: 308 - AB179 TECH IMPROVEMENT Total:		**200,000.00**	**200,000.00**	**24,597.64**	**147,335.47**	**52,664.53**	**26.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT							
Department: 413 - POLICE DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
309-413-98040	Major Machinery & Equipment	134,329.00	134,329.00	134,329.15	134,329.15	(0.15)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT ...		**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - AHSC PROGRAM							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
310-422-98581	AHSC Grant Expense	0.00	0.00	0.00	331.25	(331.25)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**
Fund: 310 - AHSC PROGRAM Total:		**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
501-400-44010	Interest Earned	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**(1,000.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**(1,000.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE							
SubCategory: 470 - CHARGES FOR SERVICES							
501-400-46980	Late Fees	175,000.00	175,000.00	21,982.58	65,688.85	(109,311.15)	62.46 %
501-400-46990	UB Service Charges (i.e., NSF)	500.00	500.00	10.00	340.00	(160.00)	32.00 %
501-400-51010	Treated Water Sales	6,529,000.00	6,529,000.00	511,897.34	1,616,597.24	(4,912,402.76)	75.24 %
501-400-51020	Untreated Water Sales Contract	273,000.00	273,000.00	141,701.81	390,614.21	117,614.21	143.08 %
501-400-51030	Installation Charges	1,000.00	1,000.00	0.00	6,400.00	5,400.00	640.00 %
501-400-51040	Account Service Charges	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00 %
SubCategory: 470 - CHARGES FOR SERVICES Total:		**6,979,500.00**	**6,979,500.00**	**675,591.73**	**2,079,640.30**	**(4,899,859.70)**	**70.20%**
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**6,979,500.00**	**6,979,500.00**	**675,591.73**	**2,079,640.30**	**(4,899,859.70)**	**70.20%**
Category: 48 - MISCELLANEOUS REVENUE							
SubCategory: 480 - MISCELLANEOUS REVENUE							
501-400-46922	Use of 2021 Water Bond Proceeds	5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)	100.00 %
501-400-48160	Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00 %
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		**5,002,000.00**	**5,002,000.00**	**0.00**	**0.00**	**(5,002,000.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE Total:		**5,002,000.00**	**5,002,000.00**	**0.00**	**0.00**	**(5,002,000.00)**	**100.00%**
Category: 51 - IMPACT FEES REVENUE							
SubCategory: 510 - IMPACT FEE REVENUE							
501-400-51057	Water Dev. Impact Fees	10,000.00	10,000.00	0.00	161,518.25	151,518.25	1,615.18 %
SubCategory: 510 - IMPACT FEE REVENUE Total:		**10,000.00**	**10,000.00**	**0.00**	**161,518.25**	**151,518.25**	**1,515.18%**
Category: 51 - IMPACT FEES REVENUE Total:		**10,000.00**	**10,000.00**	**0.00**	**161,518.25**	**151,518.25**	**1,515.18%**
Department: 400 - REVENUES Total:		**11,992,500.00**	**11,992,500.00**	**675,591.73**	**2,241,158.55**	**(9,751,341.45)**	**81.31%**
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	197,554.00	197,554.00	14,068.55	42,786.25	154,767.75	78.34 %
501-406-60020	Salaries Part Time	0.00	0.00	0.00	58.58	(58.58)	0.00 %
501-406-60030	Salaries Overtime	200.00	200.00	0.00	1.81	198.19	99.10 %
501-406-60050	Salaries Cash Outs	3,518.00	3,518.00	0.00	0.00	3,518.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**201,272.00**	**201,272.00**	**14,068.55**	**42,846.64**	**158,425.36**	**78.71%**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CalPERS	17,743.86	17,743.86	1,272.00	3,860.94	13,882.92	78.24 %
501-406-62020	Medical/Life Insurance	43,320.00	43,320.00	3,524.87	8,993.23	34,326.77	79.24 %
501-406-62030	Social Security FICA	12,347.13	12,347.13	841.52	2,572.63	9,774.50	79.16 %
501-406-62040	Medicare Insurance	2,864.53	2,864.53	196.78	601.60	2,262.93	79.00 %
501-406-62050	Disability Income Insurance	1,975.54	1,975.54	35.11	110.84	1,864.70	94.39 %
501-406-62060	Deferred Comp. - 457 Retirement	7,201.53	7,201.53	45.21	126.91	7,074.62	98.24 %
501-406-62070	Workers' Comp. Insurance	23,706.48	23,706.48	0.00	0.00	23,706.48	100.00 %
501-406-62210	Unemployment Claims	1,975.54	1,975.54	0.00	0.00	1,975.54	100.00 %
SubCategory: 620 - BENEFITS Total:		**111,134.61**	**111,134.61**	**5,915.49**	**16,266.15**	**94,868.46**	**85.36%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**312,406.61**	**312,406.61**	**19,984.04**	**59,112.79**	**253,293.82**	**81.08%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,500.00	2,500.00	63.34	341.31	2,158.69	86.35 %
501-406-70030	Postage & Freight Out	15,000.00	15,000.00	920.00	1,160.00	13,840.00	92.27 %
501-406-70040	Printing & Binding	15,000.00	15,000.00	660.08	1,385.69	13,614.31	90.76 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	196.06	336.24	2,163.76	86.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-406-72030	Telephone	3,700.00	3,700.00	192.49	424.91	3,275.09	88.52 %
501-406-84010	Office Equip. Repairs & Maint.	3,500.00	3,500.00	182.54	830.91	2,669.09	76.26 %
501-406-86010	Training, Travel, & Conference	5,400.00	5,400.00	30.23	575.58	4,824.42	89.34 %
501-406-86030	Subs., Dues, & Publications	1,200.00	1,200.00	0.00	799.60	400.40	33.37 %
501-406-88030	Accounting/Auditing	25,245.00	25,245.00	2,592.60	2,592.60	22,652.40	89.73 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	248.01	21,209.49	6,790.51	24.25 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	6,000.00	6,000.00	0.00	38.88	5,961.12	99.35 %
501-406-88101	Administrative Fees	0.00	0.00	0.32	0.64	(0.64)	0.00 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	0.00	30.00	100.00 %
501-406-90010	Liability & Property Insurance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
501-406-92090	Taxes, Licenses, & Fees	35,000.00	35,000.00	6,052.06	17,938.35	17,061.65	48.75 %
501-406-94020	Bad Debt Expense	18,004.00	18,004.00	0.00	0.00	18,004.00	100.00 %
501-406-94030	Cash Short/Over	150.00	150.00	(44.95)	(49.95)	199.95	133.30 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**173,594.00**	**173,594.00**	**11,092.78**	**47,584.25**	**126,009.75**	**72.59%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**173,594.00**	**173,594.00**	**11,092.78**	**47,584.25**	**126,009.75**	**72.59%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	408.94	1,591.06	79.55 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**408.94**	**1,591.06**	**79.55%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**408.94**	**1,591.06**	**79.55%**
	Department: 406 - FINANCE Total:	**488,000.61**	**488,000.61**	**31,076.82**	**107,105.98**	**380,894.63**	**78.05%**
	Department: 503 - WATER PLANT OPERATIONS						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
501-503-60010	Salaries Regular	433,501.00	433,501.00	25,880.21	82,758.66	350,742.34	80.91 %
501-503-60020	Salaries Part Time	74,562.00	74,562.00	2,998.14	9,384.30	65,177.70	87.41 %
501-503-60030	Salaries Overtime	52,300.00	52,300.00	4,154.50	10,906.00	41,394.00	79.15 %
501-503-60050	Salaries Cash Outs	9,882.00	9,882.00	0.00	0.00	9,882.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**570,245.00**	**570,245.00**	**33,032.85**	**103,048.96**	**467,196.04**	**81.93%**
	SubCategory: 620 - BENEFITS						
501-503-62000	Retirement CalPERS	41,915.81	41,915.81	2,433.48	7,764.13	34,151.68	81.48 %
501-503-62020	Medical/Life Insurance	106,408.00	106,408.00	5,191.63	14,501.76	91,906.24	86.37 %
501-503-62030	Social Security FICA	31,753.94	31,753.94	2,069.12	6,439.45	25,314.49	79.72 %
501-503-62040	Medicare Insurance	7,366.91	7,366.91	483.96	1,506.04	5,860.87	79.56 %
501-503-62050	Disability Income Insurance	5,080.63	5,080.63	26.65	101.60	4,979.03	98.00 %
501-503-62060	Deferred Comp. - 457 Retirement	14,253.66	14,253.66	980.21	2,705.81	11,547.85	81.02 %
501-503-62070	Workers' Comp. Insurance	60,967.56	60,967.56	0.00	0.00	60,967.56	100.00 %
501-503-62080	Uniform Allowance	1,478.00	1,478.00	0.00	301.31	1,176.69	79.61 %
501-503-62210	Unemployment Claims	4,335.01	4,335.01	0.00	0.00	4,335.01	100.00 %
	SubCategory: 620 - BENEFITS Total:	**273,559.52**	**273,559.52**	**11,185.05**	**33,320.10**	**240,239.42**	**87.82%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**843,804.52**	**843,804.52**	**44,217.90**	**136,369.06**	**707,435.46**	**83.84%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
501-503-70010	Office Supplies	1,500.00	1,500.00	46.64	48.35	1,451.65	96.78 %
501-503-70030	Postage & Freight Out	500.00	500.00	0.00	0.00	500.00	100.00 %
501-503-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
501-503-70060	Small Tools & Equipment	2,000.00	2,000.00	217.91	435.68	1,564.32	78.22 %
501-503-70100	Uniforms	2,100.00	2,100.00	97.89	287.38	1,812.62	86.32 %
501-503-70140	Utility Parts & Supplies	15,000.00	15,000.00	3,083.14	4,069.66	10,930.34	72.87 %
501-503-70160	Gasoline & Diesel	17,000.00	17,000.00	1,013.82	1,923.29	15,076.71	88.69 %
501-503-70202	Lab Supplies	15,000.00	15,000.00	0.00	1,621.47	13,378.53	89.19 %
501-503-70210	Chemicals Ammonia	40,000.00	40,000.00	11,540.61	11,540.61	28,459.39	71.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-70220	Chemicals Zinc Ortho	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
501-503-70230	Chemicals Chlorine	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
501-503-70240	Chemicals Aluminate Sulfate	185,000.00	185,000.00	13,701.43	34,495.15	150,504.85	81.35 %
501-503-70270	Chemicals Polymers	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	5,952.93	4,047.07	40.47 %
501-503-70350	Chemicals pH Adjustment Acid	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-70370	Chemicals Caustic Solution	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	110,000.00	110,000.00	17,526.63	17,526.63	92,473.37	84.07 %
501-503-72010	Water, Gas, Sanitation & Sewer	600.00	600.00	0.00	0.00	600.00	100.00 %
501-503-72020	Electric	840,000.00	840,000.00	103,604.76	239,468.79	600,531.21	71.49 %
501-503-72030	Telephone	8,000.00	8,000.00	1,256.23	2,235.48	5,764.52	72.06 %
501-503-80010	Water Purchases	799,000.00	799,000.00	9,996.73	86,457.14	712,542.86	89.18 %
501-503-82030	Equipment Rental	4,000.00	4,000.00	34.00	68.00	3,932.00	98.30 %
501-503-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	181.85	233.86	2,766.14	92.20 %
501-503-84020	Major Equip. Repairs & Maint.	250,000.00	250,000.00	7,076.11	23,301.31	226,698.69	90.68 %
501-503-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	685.24	1,962.36	73,037.64	97.38 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	2,173.92	5,326.08	71.01 %
501-503-84060	Vehicle Parts, Repairs & Maint.	3,000.00	3,000.00	0.00	1,672.39	1,327.61	44.25 %
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	0.00	881.48	3,118.52	77.96 %
501-503-86010	Training, Travel, & Conference	10,000.00	10,000.00	2,357.41	4,115.45	5,884.55	58.85 %
501-503-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	899.66	1,100.34	55.02 %
501-503-86032	Certifications, Renewals, Subs. & D...	2,000.00	2,000.00	0.00	(114.45)	2,114.45	105.72 %
501-503-88011	Legal Services	0.00	0.00	2,368.90	2,531.57	(2,531.57)	0.00 %
501-503-88040	Computer Programming/Consult.	5,500.00	5,500.00	174.25	567.62	4,932.38	89.68 %
501-503-88071	Westlands Coalinga Canal Maint.	210,400.00	210,400.00	0.00	0.00	210,400.00	100.00 %
501-503-88081	Outside Laboratory	34,000.00	34,000.00	1,704.75	1,926.00	32,074.00	94.34 %
501-503-88100	Professional Services	100,000.00	100,000.00	12,663.31	22,361.25	77,638.75	77.64 %
501-503-88101	Administrative Fees	0.00	0.00	3.32	7.28	(7.28)	0.00 %
501-503-89070	Fingerprinting	0.00	0.00	0.00	1.96	(1.96)	0.00 %
501-503-90010	Liability & Property Insurance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
501-503-92090	Taxes, Licenses, & Fees	60,000.00	60,000.00	0.00	802.65	59,197.35	98.66 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**3,124,100.00**	**3,124,100.00**	**189,334.93**	**469,454.87**	**2,654,645.13**	**84.97%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**3,124,100.00**	**3,124,100.00**	**189,334.93**	**469,454.87**	**2,654,645.13**	**84.97%**
	Category: 80 - DEBT SERVICE EXPENSE						
	SubCategory: 800 - DEBT SERVICE						
501-503-96062	2021B Revenue Bonds Principal	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
501-503-96063	2021B Revenue Bonds Interest	272,425.00	272,425.00	136,212.51	136,212.51	136,212.49	50.00 %
501-503-96064	2021A Wtr/WW Revenue Bonds Pri...	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
501-503-96065	2021A Wtr/WW Revenue Bonds Int...	235,505.00	235,505.00	116,997.61	116,997.61	118,507.39	50.32 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**880,930.00**	**880,930.00**	**253,210.12**	**253,210.12**	**627,719.88**	**71.26%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**880,930.00**	**880,930.00**	**253,210.12**	**253,210.12**	**627,719.88**	**71.26%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
501-503-98030	Office Furniture & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
501-503-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
501-503-98057	Alum Sludge Removal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	5,000,000.00	5,000,000.00	207,747.09	548,884.25	4,451,115.75	89.02 %
501-503-98471	Turf Replacement Program Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,218,000.00**	**5,218,000.00**	**207,747.09**	**548,884.25**	**4,669,115.75**	**89.48%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,218,000.00**	**5,218,000.00**	**207,747.09**	**548,884.25**	**4,669,115.75**	**89.48%**
	Department: 503 - WATER PLANT OPERATIONS Total:	**10,066,834.52**	**10,066,834.52**	**694,510.04**	**1,407,918.30**	**8,658,916.22**	**86.01%**
	Department: 508 - WATER DISTRIBUTION						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
501-508-60010	Salaries Regular	314,323.00	314,323.00	21,514.92	65,281.73	249,041.27	79.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-60020	Salaries Part Time	0.00	0.00	0.00	146.44	(146.44)	0.00 %
501-508-60030	Salaries Overtime	20,700.00	20,700.00	1,617.95	5,045.09	15,654.91	75.63 %
501-508-60050	Salaries Cash Outs	6,044.00	6,044.00	0.00	0.00	6,044.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**341,067.00**	**341,067.00**	**23,132.87**	**70,473.26**	**270,593.74**	**79.34%**
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CalPERS	30,159.57	30,159.57	2,044.58	6,253.31	23,906.26	79.27 %
501-508-62020	Medical/Life Insurance	88,084.00	88,084.00	6,254.38	15,706.05	72,377.95	82.17 %
501-508-62030	Social Security FICA	19,645.19	19,645.19	1,411.59	4,335.54	15,309.65	77.93 %
501-508-62040	Medicare Insurance	4,557.68	4,557.68	330.02	1,013.78	3,543.90	77.76 %
501-508-62050	Disability Income Insurance	3,143.23	3,143.23	16.25	78.05	3,065.18	97.52 %
501-508-62060	Deferred Comp. - 457 Retirement	10,458.36	10,458.36	391.94	1,049.69	9,408.67	89.96 %
501-508-62070	Workers' Comp. Insurance	37,718.76	37,718.76	0.00	0.00	37,718.76	100.00 %
501-508-62080	Uniform Allowance	934.00	934.00	0.00	71.42	862.58	92.35 %
501-508-62210	Unemployment Claims	3,143.23	3,143.23	0.00	0.00	3,143.23	100.00 %
	SubCategory: 620 - BENEFITS Total:	**197,844.02**	**197,844.02**	**10,448.76**	**28,507.84**	**169,336.18**	**85.59%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**538,911.02**	**538,911.02**	**33,581.63**	**98,981.10**	**439,929.92**	**81.63%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	53.89	55.86	444.14	88.83 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
501-508-70060	Small Tools & Equipment	3,000.00	3,000.00	0.00	127.63	2,872.37	95.75 %
501-508-70100	Uniforms	2,100.00	2,100.00	211.27	518.91	1,581.09	75.29 %
501-508-70101	Uniforms-Safety Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
501-508-70130	Street Materials	5,000.00	5,000.00	166.14	487.36	4,512.64	90.25 %
501-508-70140	Utility Parts & Supplies	100,000.00	100,000.00	16,234.68	17,892.82	82,107.18	82.11 %
501-508-70160	Gasoline & Diesel	15,000.00	15,000.00	1,615.34	3,292.41	11,707.59	78.05 %
501-508-72020	Electric	3,000.00	3,000.00	257.85	584.34	2,415.66	80.52 %
501-508-72030	Telephone	3,000.00	3,000.00	364.89	683.29	2,316.71	77.22 %
501-508-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	11.72	31.75	968.25	96.83 %
501-508-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	70.89	9,929.11	99.29 %
501-508-84060	Vehicle Parts, Repairs & Maint.	10,000.00	10,000.00	126.25	2,158.97	7,841.03	78.41 %
501-508-86010	Training, Travel, & Conference	5,000.00	5,000.00	1,432.09	2,381.09	2,618.91	52.38 %
501-508-86030	Subs., Dues, & Publications	2,000.00	2,000.00	79.96	865.17	1,134.83	56.74 %
501-508-88040	Computer Programming/Consult.	5,500.00	5,500.00	120.50	390.50	5,109.50	92.90 %
501-508-88060	Medical - General	500.00	500.00	0.00	0.00	500.00	100.00 %
501-508-88100	Professional Services	30,000.00	30,000.00	600.00	4,176.37	25,823.63	86.08 %
501-508-88101	Administrative Fees	0.00	0.00	3.03	5.42	(5.42)	0.00 %
501-508-88121	Geographic Information Systems	10,000.00	10,000.00	0.00	64.17	9,935.83	99.36 %
501-508-88130	Grant Writing/Application	20,000.00	20,000.00	1,084.00	2,363.42	17,636.58	88.18 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	0.00	300.00	100.00 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	3.19	56.81	94.68 %
501-508-90010	Liability & Property Insurance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
501-508-92090	Taxes, Licenses, & Fees	5,000.00	5,000.00	0.00	315.40	4,684.60	93.69 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**268,195.00**	**268,195.00**	**22,361.61**	**36,468.96**	**231,726.04**	**86.40%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**268,195.00**	**268,195.00**	**22,361.61**	**36,468.96**	**231,726.04**	**86.40%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
501-508-98040	Major Machinery & Equipment	100,000.00	100,000.00	257.94	1,031.92	98,968.08	98.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-98054	Water Meters	70,000.00	70,000.00	0.00	2,074.61	67,925.39	97.04 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**174,000.00**	**174,000.00**	**257.94**	**3,106.53**	**170,893.47**	**98.21%**
Category: 98 - CAPITAL EXPENDITURES Total:		**174,000.00**	**174,000.00**	**257.94**	**3,106.53**	**170,893.47**	**98.21%**
Department: 508 - WATER DISTRIBUTION Total:		**981,106.02**	**981,106.02**	**56,201.18**	**138,556.59**	**842,549.43**	**85.88%**
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):		**456,558.85**	**456,558.85**	**(106,196.31)**	**587,577.68**	**131,018.83**	**-28.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
502-400-44010	Interest Earned	4,000.00	4,000.00	0.00	0.00	(4,000.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**(4,000.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**(4,000.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE							
SubCategory: 470 - CHARGES FOR SERVICES							
502-400-46980	Late Fees	0.00	0.00	3,555.30	12,869.61	12,869.61	0.00 %
502-400-46990	UB Service Charges (i.e., NSF)	0.00	0.00	10.00	40.00	40.00	0.00 %
502-400-52010	Natural Gas Sales	3,238,000.00	3,238,000.00	152,466.23	482,888.81	(2,755,111.19)	85.09 %
502-400-52020	Installation Charges	500.00	500.00	0.00	12,000.00	11,500.00	2,400.00 %
502-400-52030	Account Service Charges	300.00	300.00	0.00	0.00	(300.00)	100.00 %
SubCategory: 470 - CHARGES FOR SERVICES Total:		**3,238,800.00**	**3,238,800.00**	**156,031.53**	**507,798.42**	**(2,731,001.58)**	**84.32%**
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**3,238,800.00**	**3,238,800.00**	**156,031.53**	**507,798.42**	**(2,731,001.58)**	**84.32%**
Department: 400 - REVENUES Total:		**3,242,800.00**	**3,242,800.00**	**156,031.53**	**507,798.42**	**(2,735,001.58)**	**84.34%**
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	163,603.00	163,603.00	11,658.81	35,491.55	128,111.45	78.31 %
502-406-60020	Salaries Part Time	0.00	0.00	0.00	58.58	(58.58)	0.00 %
502-406-60030	Salaries Overtime	250.00	250.00	0.00	1.57	248.43	99.37 %
502-406-60050	Salaries Cash Outs	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**166,623.00**	**166,623.00**	**11,658.81**	**35,551.70**	**131,071.30**	**78.66%**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CalPERS	15,035.67	15,035.67	1,055.26	3,204.44	11,831.23	78.69 %
502-406-62020	Medical/Life Insurance	35,406.00	35,406.00	2,900.46	7,402.35	28,003.65	79.09 %
502-406-62030	Social Security FICA	10,225.19	10,225.19	697.96	2,135.66	8,089.53	79.11 %
502-406-62040	Medicare Insurance	2,372.24	2,372.24	163.28	499.50	1,872.74	78.94 %
502-406-62050	Disability Income Insurance	1,636.03	1,636.03	29.22	92.02	1,544.01	94.38 %
502-406-62060	Deferred Comp. - 457 Retirement	5,964.93	5,964.93	36.89	104.26	5,860.67	98.25 %
502-406-62070	Workers' Comp. Insurance	19,632.36	19,632.36	0.00	0.00	19,632.36	100.00 %
502-406-62210	Unemployment Claims	1,636.03	1,636.03	0.00	0.00	1,636.03	100.00 %
SubCategory: 620 - BENEFITS Total:		**91,908.45**	**91,908.45**	**4,883.07**	**13,438.23**	**78,470.22**	**85.38%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**258,531.45**	**258,531.45**	**16,541.88**	**48,989.93**	**209,541.52**	**81.05%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	2,500.00	2,500.00	59.04	302.04	2,197.96	87.92 %
502-406-70030	Postage & Freight Out	13,000.00	13,000.00	805.00	1,015.00	11,985.00	92.19 %
502-406-70040	Printing & Binding	10,000.00	10,000.00	577.57	1,212.47	8,787.53	87.88 %
502-406-70160	Gasoline & Diesel	1,600.00	1,600.00	171.55	294.16	1,305.84	81.62 %
502-406-72030	Telephone	3,500.00	3,500.00	168.21	370.00	3,130.00	89.43 %
502-406-84010	Office Equip. Repairs & Maint.	2,500.00	2,500.00	160.43	729.06	1,770.94	70.84 %
502-406-86010	Training, Travel, & Conference	5,303.00	5,303.00	20.04	472.86	4,830.14	91.08 %
502-406-86030	Subs., Dues, & Publications	900.00	900.00	0.00	699.65	200.35	22.26 %
502-406-88030	Accounting/Auditing	21,038.00	21,038.00	2,160.50	2,160.50	18,877.50	89.73 %
502-406-88040	Computer Programming/Consult.	25,100.00	25,100.00	217.73	21,111.73	3,988.27	15.89 %
502-406-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
502-406-88100	Professional Services	4,000.00	4,000.00	0.00	38.88	3,961.12	99.03 %
502-406-88101	Administrative Fees	0.00	0.00	0.29	0.58	(0.58)	0.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	0.00	25.00	100.00 %
502-406-90010	Liability & Property Insurance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-406-92090	Taxes, Licenses, & Fees	30,000.00	30,000.00	5,295.55	15,696.28	14,303.72	47.68 %
502-406-94020	Bad Debt Expense	17,164.00	17,164.00	13.92	13.92	17,150.08	99.92 %
502-406-94030	Cash Short/Over	100.00	100.00	0.00	0.00	100.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**145,985.00**	**145,985.00**	**9,649.83**	**44,117.13**	**101,867.87**	**69.78%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**145,985.00**	**145,985.00**	**9,649.83**	**44,117.13**	**101,867.87**	**69.78%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
502-406-98030	Office Furniture & Equipment	2,300.00	2,300.00	0.00	357.82	1,942.18	84.44 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,300.00**	**2,300.00**	**0.00**	**357.82**	**1,942.18**	**84.44%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,300.00**	**2,300.00**	**0.00**	**357.82**	**1,942.18**	**84.44%**
	Department: 406 - FINANCE Total:	**406,816.45**	**406,816.45**	**26,191.71**	**93,464.88**	**313,351.57**	**77.03%**
	Department: 510 - GAS OPERATIONS						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
502-510-60010	Salaries Regular	376,033.00	376,033.00	26,889.28	80,321.51	295,711.49	78.64 %
502-510-60020	Salaries Part Time	0.00	0.00	0.00	146.44	(146.44)	0.00 %
502-510-60030	Salaries Overtime	20,700.00	20,700.00	1,617.95	5,045.09	15,654.91	75.63 %
502-510-60050	Salaries Cash Outs	7,231.00	7,231.00	0.00	0.00	7,231.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**403,964.00**	**403,964.00**	**28,507.23**	**85,513.04**	**318,450.96**	**78.83%**
	SubCategory: 620 - BENEFITS						
502-510-62000	Retirement CalPERS	37,039.96	37,039.96	2,547.88	7,794.09	29,245.87	78.96 %
502-510-62020	Medical/Life Insurance	95,503.00	95,503.00	7,048.70	17,754.66	77,748.34	81.41 %
502-510-62030	Social Security FICA	23,502.06	23,502.06	1,745.51	5,263.82	18,238.24	77.60 %
502-510-62040	Medicare Insurance	5,452.48	5,452.48	408.08	1,230.82	4,221.66	77.43 %
502-510-62050	Disability Income Insurance	3,760.33	3,760.33	47.86	152.38	3,607.95	95.95 %
502-510-62060	Deferred Comp. - 457 Retirement	13,025.28	13,025.28	625.37	1,649.08	11,376.20	87.34 %
502-510-62070	Workers' Comp. Insurance	45,123.96	45,123.96	0.00	0.00	45,123.96	100.00 %
502-510-62080	Uniform Allowance	952.00	952.00	0.00	71.42	880.58	92.50 %
502-510-62210	Unemployment Claims	3,760.33	3,760.33	0.00	0.00	3,760.33	100.00 %
	SubCategory: 620 - BENEFITS Total:	**228,119.40**	**228,119.40**	**12,423.40**	**33,916.27**	**194,203.13**	**85.13%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**632,083.40**	**632,083.40**	**40,930.63**	**119,429.31**	**512,654.09**	**81.11%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
502-510-70010	Office Supplies	300.00	300.00	53.88	55.85	244.15	81.38 %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
502-510-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
502-510-70060	Small Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
502-510-70100	Uniforms	2,625.00	2,625.00	211.27	518.91	2,106.09	80.23 %
502-510-70101	Uniforms-Safety Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
502-510-70130	Street Materials	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
502-510-70140	Utility Parts & Supplies	7,500.00	7,500.00	78.40	104.24	7,395.76	98.61 %
502-510-70160	Gasoline & Diesel	13,000.00	13,000.00	1,615.33	3,292.38	9,707.62	74.67 %
502-510-70440	Miscellaneous Supplies	1,000.00	1,000.00	123.40	440.37	559.63	55.96 %
502-510-72020	Electric	12,000.00	12,000.00	1,127.26	2,445.25	9,554.75	79.62 %
502-510-72030	Telephone	7,000.00	7,000.00	474.33	812.60	6,187.40	88.39 %
502-510-80020	PG&E Wholesale Transportation	841,000.00	841,000.00	37,703.84	49,825.43	791,174.57	94.08 %
502-510-80030	Gas Purchases for Resale	1,150,000.00	1,150,000.00	22,701.94	25,734.86	1,124,265.14	97.76 %
502-510-80100	Gas Assistance Program	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
502-510-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	33.51	92.75	907.25	90.73 %
502-510-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	34.51	9,965.49	99.65 %
502-510-84060	Vehicle Parts, Repairs & Maint.	10,000.00	10,000.00	126.25	2,158.94	7,841.06	78.41 %
502-510-86010	Training, Travel, & Conference	5,000.00	5,000.00	1,324.18	2,272.82	2,727.18	54.54 %
502-510-86030	Subs., Dues, & Publications	6,500.00	6,500.00	79.96	3,994.19	2,505.81	38.55 %
502-510-88011	Legal Services	0.00	0.00	165.62	165.62	(165.62)	0.00 %
502-510-88040	Computer Programming/Consult.	8,000.00	8,000.00	286.11	934.02	7,065.98	88.32 %
502-510-88060	Medical - General	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-88100	Professional Services	75,000.00	75,000.00	5,624.13	11,369.94	63,630.06	84.84 %
502-510-88101	Administrative Fees	0.00	0.00	6.99	13.98	(13.98)	0.00 %
502-510-88121	Geographic Information Systems	10,000.00	10,000.00	0.00	64.17	9,935.83	99.36 %
502-510-88130	Grant Writing/Application	9,000.00	9,000.00	1,084.00	2,363.42	6,636.58	73.74 %
502-510-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	0.00	500.00	100.00 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	0.98	59.02	98.37 %
502-510-90010	Liability & Property Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
502-510-92090	Taxes, Licenses, & Fees	4,000.00	4,000.00	0.00	315.39	3,684.61	92.12 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,212,685.00**	**2,212,685.00**	**72,820.40**	**107,010.62**	**2,105,674.38**	**95.16%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,212,685.00**	**2,212,685.00**	**72,820.40**	**107,010.62**	**2,105,674.38**	**95.16%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
502-510-98030	Office Furniture & Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
502-510-98040	Major Machinery & Equipment	100,000.00	100,000.00	257.94	1,031.91	98,968.09	98.97 %
502-510-98071	Gas Meter Purchases	50,000.00	50,000.00	0.00	41,803.90	8,196.10	16.39 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**154,000.00**	**154,000.00**	**257.94**	**42,835.81**	**111,164.19**	**72.18%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**154,000.00**	**154,000.00**	**257.94**	**42,835.81**	**111,164.19**	**72.18%**
	Department: 510 - GAS OPERATIONS Total:	**2,998,768.40**	**2,998,768.40**	**114,008.97**	**269,275.74**	**2,729,492.66**	**91.02%**
	Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):	**(162,784.85)**	**(162,784.85)**	**15,830.85**	**145,057.80**	**307,842.65**	**189.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
503-400-44010	Interest Earned	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00 %
503-400-44020	Land Rentals	25,000.00	25,000.00	0.00	0.00	(25,000.00)	100.00 %
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**(30,000.00)**	**100.00%**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**(30,000.00)**	**100.00%**
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
503-400-46277	Clean Water State Revolving Fund (...	0.00	0.00	12,710.00	40,790.00	40,790.00	0.00 %
	SubCategory: 461 - STATE GRANTS Total:	**0.00**	**0.00**	**12,710.00**	**40,790.00**	**40,790.00**	**0.00%**
	Category: 46 - GRANTS REVENUE Total:	**0.00**	**0.00**	**12,710.00**	**40,790.00**	**40,790.00**	**0.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE							
SubCategory: 470 - CHARGES FOR SERVICES							
503-400-46980	Late Fees	0.00	0.00	1,821.87	6,037.94	6,037.94	0.00 %
503-400-46990	UB Service Charges (i.e., NSF)	0.00	0.00	10.00	40.00	40.00	0.00 %
503-400-53010	Sewer Service	1,600,000.00	1,600,000.00	139,604.97	418,867.28	(1,181,132.72)	73.82 %
503-400-53020	Sewer Connection Fees	2,000.00	2,000.00	0.00	1,500.00	(500.00)	25.00 %
503-400-53050	Sewer Dev. Impact Fees	0.00	0.00	0.00	436,242.50	436,242.50	0.00 %
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**1,602,000.00**	**1,602,000.00**	**141,436.84**	**862,687.72**	**(739,312.28)**	**46.15%**
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**1,602,000.00**	**1,602,000.00**	**141,436.84**	**862,687.72**	**(739,312.28)**	**46.15%**
	Department: 400 - REVENUES Total:	**1,632,000.00**	**1,632,000.00**	**154,146.84**	**903,477.72**	**(728,522.28)**	**44.64%**
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	118,348.00	118,348.00	8,428.26	25,661.59	92,686.41	78.32 %
503-406-60020	Salaries Part Time	0.00	0.00	0.00	43.94	(43.94)	0.00 %
503-406-60030	Salaries Overtime	150.00	150.00	0.00	1.31	148.69	99.13 %
503-406-60050	Salaries Cash Outs	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**121,613.00**	**121,613.00**	**8,428.26**	**25,706.84**	**95,906.16**	**78.86%**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CalPERS	10,705.49	10,705.49	768.27	2,332.98	8,372.51	78.21 %
503-406-62020	Medical/Life Insurance	25,220.00	25,220.00	2,075.10	5,299.90	19,920.10	78.99 %
503-406-62030	Social Security FICA	7,396.75	7,396.75	504.48	1,543.76	5,852.99	79.13 %
503-406-62040	Medicare Insurance	1,716.05	1,716.05	117.96	360.98	1,355.07	78.96 %
503-406-62050	Disability Income Insurance	1,183.48	1,183.48	22.19	69.67	1,113.81	94.11 %
503-406-62060	Deferred Comp. - 457 Retirement	4,348.95	4,348.95	26.78	76.25	4,272.70	98.25 %
503-406-62070	Workers' Comp. Insurance	14,201.76	14,201.76	0.00	0.00	14,201.76	100.00 %
503-406-62210	Unemployment Claims	1,183.48	1,183.48	0.00	0.00	1,183.48	100.00 %
	SubCategory: 620 - BENEFITS Total:	**65,955.96**	**65,955.96**	**3,514.78**	**9,683.54**	**56,272.42**	**85.32%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**187,568.96**	**187,568.96**	**11,943.04**	**35,390.38**	**152,178.58**	**81.13%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,500.00	1,500.00	28.06	167.27	1,332.73	88.85 %
503-406-70030	Postage & Freight Out	8,000.00	8,000.00	529.00	667.00	7,333.00	91.66 %
503-406-70040	Printing & Binding	7,000.00	7,000.00	379.54	796.76	6,203.24	88.62 %
503-406-70160	Gasoline & Diesel	1,000.00	1,000.00	112.73	193.34	806.66	80.67 %
503-406-72030	Telephone	1,500.00	1,500.00	99.45	223.12	1,276.88	85.13 %
503-406-84010	Office Equip. Repairs & Maint.	1,500.00	1,500.00	90.57	413.46	1,086.54	72.44 %
503-406-86010	Training, Travel, & Conference	3,274.00	3,274.00	19.15	361.72	2,912.28	88.95 %
503-406-86030	Subs., Dues, & Publications	653.00	653.00	0.00	459.77	193.23	29.59 %
503-406-88030	Accounting/Auditing	15,989.00	15,989.00	1,641.98	1,641.98	14,347.02	89.73 %
503-406-88040	Computer Programming/Consult.	30,000.00	30,000.00	123.29	20,808.41	9,191.59	30.64 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-406-88100	Professional Services	3,000.00	3,000.00	0.00	14.58	2,985.42	99.51 %
503-406-88101	Administrative Fees	0.00	0.00	0.21	0.42	(0.42)	0.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
503-406-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
503-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	3,479.94	10,314.22	9,685.78	48.43 %
503-406-94020	Bad Debt Expense	11,089.00	11,089.00	0.00	0.00	11,089.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**111,225.00**	**111,225.00**	**6,503.92**	**36,062.05**	**75,162.95**	**67.58%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**111,225.00**	**111,225.00**	**6,503.92**	**36,062.05**	**75,162.95**	**67.58%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
503-406-98030	Office Furniture & Equipment	1,200.00	1,200.00	0.00	235.14	964.86	80.41 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,200.00**	**1,200.00**	**0.00**	**235.14**	**964.86**	**80.41%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,200.00**	**1,200.00**	**0.00**	**235.14**	**964.86**	**80.41%**
	Department: 406 - FINANCE Total:	**299,993.96**	**299,993.96**	**18,446.96**	**71,687.57**	**228,306.39**	**76.10%**
	Department: 520 - SEWER TREATMENT PLANT						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
503-520-60010	Salaries Regular	201,625.00	201,625.00	14,264.23	33,131.76	168,493.24	83.57 %
503-520-60020	Salaries Part Time	0.00	0.00	0.00	87.86	(87.86)	0.00 %
503-520-60030	Salaries Overtime	10,000.00	10,000.00	51.84	53.10	9,946.90	99.47 %
503-520-60050	Salaries Cash Outs	3,877.00	3,877.00	0.00	0.00	3,877.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**215,502.00**	**215,502.00**	**14,316.07**	**33,272.72**	**182,229.28**	**84.56%**
	SubCategory: 620 - BENEFITS						
503-520-62000	Retirement CalPERS	21,443.54	21,443.54	1,336.22	3,374.67	18,068.87	84.26 %
503-520-62020	Medical/Life Insurance	81,930.00	81,930.00	2,580.13	5,638.09	76,291.91	93.12 %
503-520-62030	Social Security FICA	12,601.56	12,601.56	901.94	2,093.54	10,508.02	83.39 %
503-520-62040	Medicare Insurance	2,923.56	2,923.56	210.97	489.65	2,433.91	83.25 %
503-520-62050	Disability Income Insurance	2,016.25	2,016.25	37.26	126.99	1,889.26	93.70 %
503-520-62060	Deferred Comp. - 457 Retirement	7,545.18	7,545.18	403.65	985.17	6,560.01	86.94 %
503-520-62070	Workers' Comp. Insurance	24,195.00	24,195.00	0.00	0.00	24,195.00	100.00 %
503-520-62081	Safety Boot Allowance	508.00	508.00	0.00	52.60	455.40	89.65 %
503-520-62210	Unemployment Claims	2,016.25	2,016.25	0.00	0.00	2,016.25	100.00 %
	SubCategory: 620 - BENEFITS Total:	**155,179.34**	**155,179.34**	**5,470.17**	**12,760.71**	**142,418.63**	**91.78%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**370,681.34**	**370,681.34**	**19,786.24**	**46,033.43**	**324,647.91**	**87.58%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
503-520-70010	Office Supplies	500.00	500.00	24.93	26.62	473.38	94.68 %
503-520-70030	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70040	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70060	Small Tools & Equipment	500.00	500.00	0.00	206.02	293.98	58.80 %
503-520-70100	Uniforms	2,100.00	2,100.00	97.89	287.33	1,812.67	86.32 %
503-520-70140	Utility Parts & Supplies	10,000.00	10,000.00	57.97	1,279.45	8,720.55	87.21 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	106.81	1,393.19	92.88 %
503-520-70160	Gasoline & Diesel	3,500.00	3,500.00	208.55	401.77	3,098.23	88.52 %
503-520-72010	Water, Gas, Sanitation & Sewer	20,000.00	20,000.00	2,696.51	2,774.07	17,225.93	86.13 %
503-520-72020	Electric	150,000.00	150,000.00	22,417.95	47,534.30	102,465.70	68.31 %
503-520-72030	Telephone	2,000.00	2,000.00	115.55	221.56	1,778.44	88.92 %
503-520-82030	Equipment Rental	2,000.00	2,000.00	17.00	34.00	1,966.00	98.30 %
503-520-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	30.33	81.89	918.11	91.81 %
503-520-84020	Major Equip. Repairs & Maint.	100,000.00	100,000.00	3,146.81	3,560.34	96,439.66	96.44 %
503-520-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	45.00	45.00	4,955.00	99.10 %
503-520-84051	Grounds Chemicals & Maint.	5,000.00	5,000.00	0.00	2,173.91	2,826.09	56.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	0.00	734.47	265.53	26.55 %
503-520-84073	Safety Equipment	1,000.00	1,000.00	0.00	78.30	921.70	92.17 %
503-520-86010	Training, Travel, & Conference	3,000.00	3,000.00	1,414.40	2,351.92	648.08	21.60 %
503-520-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	780.01	1,219.99	61.00 %
503-520-86033	Certifications, Renewals & Tests	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
503-520-88011	Legal Services	0.00	0.00	198.75	198.75	(198.75)	0.00 %
503-520-88040	Computer Programming/Consult.	4,500.00	4,500.00	356.26	867.86	3,632.14	80.71 %
503-520-88060	Medical - General	700.00	700.00	0.00	0.00	700.00	100.00 %
503-520-88080	Laboratory	5,000.00	5,000.00	380.00	1,693.75	3,306.25	66.13 %
503-520-88100	Professional Services	20,000.00	20,000.00	600.00	1,829.16	18,170.84	90.85 %
503-520-88101	Administrative Fees	0.00	0.00	3.32	6.65	(6.65)	0.00 %
503-520-88113	Sludge Removal Contract	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
503-520-88130	Grant Writing/Application	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
503-520-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	0.00	300.00	100.00 %
503-520-89070	Fingerprinting	50.00	50.00	0.00	0.98	49.02	98.04 %
503-520-90010	Liability & Property Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
503-520-92090	Taxes, Licenses, & Fees	25,000.00	25,000.00	0.00	1.32	24,998.68	99.99 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**442,150.00**	**442,150.00**	**31,811.22**	**67,276.24**	**374,873.76**	**84.78%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**442,150.00**	**442,150.00**	**31,811.22**	**67,276.24**	**374,873.76**	**84.78%**
	Category: 80 - DEBT SERVICE EXPENSE						
	SubCategory: 800 - DEBT SERVICE						
503-520-96064	2021A Wtr/WW Revenue Bonds Pri...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
503-520-96065	2021A Wtr/WW Revenue Bonds Int...	33,156.00	33,156.00	32,943.37	32,943.37	212.63	0.64 %
	SubCategory: 800 - DEBT SERVICE Total:	**103,156.00**	**103,156.00**	**32,943.37**	**32,943.37**	**70,212.63**	**68.06%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**103,156.00**	**103,156.00**	**32,943.37**	**32,943.37**	**70,212.63**	**68.06%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
503-520-98991	WWTP Automation & Security Upgr...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
503-520-98992	WWTP Improvements	0.00	0.00	3,511.25	3,511.25	(3,511.25)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**200,000.00**	**200,000.00**	**3,511.25**	**3,511.25**	**196,488.75**	**98.24%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**200,000.00**	**200,000.00**	**3,511.25**	**3,511.25**	**196,488.75**	**98.24%**
	Department: 520 - SEWER TREATMENT PLANT Total:	**1,115,987.34**	**1,115,987.34**	**88,052.08**	**149,764.29**	**966,223.05**	**86.58%**
	Department: 521 - SEWER COLLECTION						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
503-521-60010	Salaries Regular	124,498.00	124,498.00	9,735.53	28,158.22	96,339.78	77.38 %
503-521-60020	Salaries Part Time	0.00	0.00	0.00	43.94	(43.94)	0.00 %
503-521-60030	Salaries Overtime	5,169.00	5,169.00	404.48	1,261.33	3,907.67	75.60 %
503-521-60050	Salaries Cash Outs	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**132,061.00**	**132,061.00**	**10,140.01**	**29,463.49**	**102,597.51**	**77.69%**
	SubCategory: 620 - BENEFITS						
503-521-62000	Retirement CalPERS	12,701.79	12,701.79	904.41	2,770.05	9,931.74	78.19 %
503-521-62020	Medical/Life Insurance	30,537.00	30,537.00	2,329.73	5,902.39	24,634.61	80.67 %
503-521-62030	Social Security FICA	7,781.13	7,781.13	627.78	1,825.56	5,955.57	76.54 %
503-521-62040	Medicare Insurance	1,805.22	1,805.22	147.05	427.28	1,377.94	76.33 %
503-521-62050	Disability Income Insurance	1,244.98	1,244.98	37.26	126.98	1,118.00	89.80 %
503-521-62060	Deferred Comp. - 457 Retirement	5,231.40	5,231.40	341.33	800.52	4,430.88	84.70 %
503-521-62070	Workers' Comp. Insurance	14,939.76	14,939.76	0.00	0.00	14,939.76	100.00 %
503-521-62080	Uniform Allowance	226.00	226.00	0.00	17.86	208.14	92.10 %
503-521-62210	Unemployment Claims	1,244.98	1,244.98	0.00	0.00	1,244.98	100.00 %
	SubCategory: 620 - BENEFITS Total:	**75,712.26**	**75,712.26**	**4,387.56**	**11,870.64**	**63,841.62**	**84.32%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**207,773.26**	**207,773.26**	**14,527.57**	**41,334.13**	**166,439.13**	**80.11%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
503-521-70010	Office Supplies	200.00	200.00	7.24	7.51	192.49	96.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-70030	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70100	Uniforms	2,625.00	2,625.00	211.22	518.79	2,106.21	80.24 %
503-521-70101	Uniforms-Safety Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
503-521-70130	Street Materials	3,000.00	3,000.00	8.27	8.27	2,991.73	99.72 %
503-521-70140	Utility Parts & Supplies	4,500.00	4,500.00	1,882.89	2,015.23	2,484.77	55.22 %
503-521-70160	Gasoline & Diesel	12,000.00	12,000.00	1,615.33	3,292.38	8,707.62	72.56 %
503-521-70440	Miscellaneous Supplies	1,500.00	1,500.00	129.45	638.96	861.04	57.40 %
503-521-72010	Water, Gas, Sanitation & Sewer	2,500.00	2,500.00	186.11	186.11	2,313.89	92.56 %
503-521-72020	Electric	11,000.00	11,000.00	911.25	2,191.91	8,808.09	80.07 %
503-521-72030	Telephone	5,000.00	5,000.00	311.88	635.70	4,364.30	87.29 %
503-521-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	7.35	15.89	984.11	98.41 %
503-521-84020	Major Equip. Repairs & Maint.	20,000.00	20,000.00	8,130.06	8,255.46	11,744.54	58.72 %
503-521-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	45.00	79.50	9,920.50	99.21 %
503-521-84060	Vehicle Parts, Repairs & Maint.	10,000.00	10,000.00	126.25	2,112.79	7,887.21	78.87 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	1,318.99	2,267.06	2,732.94	54.66 %
503-521-86030	Subs., Dues, & Publications	3,000.00	3,000.00	79.96	865.18	2,134.82	71.16 %
503-521-88040	Computer Programming/Consult.	8,000.00	8,000.00	222.21	728.62	7,271.38	90.89 %
503-521-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
503-521-88100	Professional Services	10,000.00	10,000.00	600.00	4,312.22	5,687.78	56.88 %
503-521-88101	Administrative Fees	0.00	0.00	3.02	6.05	(6.05)	0.00 %
503-521-88121	Geographic Information Systems	10,000.00	10,000.00	0.00	64.16	9,935.84	99.36 %
503-521-88130	Grant Writing/Application	8,000.00	8,000.00	1,084.00	2,363.41	5,636.59	70.46 %
503-521-89040	Physical w/Drug & Alcohol Test	150.00	150.00	0.00	0.00	150.00	100.00 %
503-521-89070	Fingerprinting	15.00	15.00	0.00	0.25	14.75	98.33 %
503-521-90010	Liability & Property Insurance	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
503-521-92090	Taxes, Licenses, & Fees	1,200.00	1,200.00	0.00	0.44	1,199.56	99.96 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**148,390.00**	**148,390.00**	**16,880.48**	**30,565.89**	**117,824.11**	**79.40%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**148,390.00**	**148,390.00**	**16,880.48**	**30,565.89**	**117,824.11**	**79.40%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	257.93	1,031.89	98,968.11	98.97 %
503-521-98904	Clean Water State Revolving Fund E...	0.00	0.00	12,710.00	23,850.00	(23,850.00)	0.00 %
503-521-98995	New Los Gatos Lift Station	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**12,967.93**	**24,881.89**	**275,118.11**	**91.71%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**12,967.93**	**24,881.89**	**275,118.11**	**91.71%**
	Department: 521 - SEWER COLLECTION Total:	**656,163.26**	**656,163.26**	**44,375.98**	**96,781.91**	**559,381.35**	**85.25%**
	Fund: 503 - SEWER ENTEPRISE FUND Surplus (Deficit):	**(440,144.56)**	**(440,144.56)**	**3,271.82**	**585,243.95**	**1,025,388.51**	**232.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
504-400-44010	Interest Earned	5.00	5.00	0.00	0.00	(5.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**5.00**	**5.00**	**0.00**	**0.00**	**(5.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**5.00**	**5.00**	**0.00**	**0.00**	**(5.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE							
SubCategory: 470 - CHARGES FOR SERVICES							
504-400-46980	Late Fees	0.00	0.00	3,062.94	11,489.21	11,489.21	0.00 %
504-400-46990	UB Service Charges (i.e., NSF)	0.00	0.00	20.00	80.00	80.00	0.00 %
504-400-54010	Refuse Collection Service	2,400,000.00	2,400,000.00	220,842.80	647,519.73	(1,752,480.27)	73.02 %
504-400-54020	State Highway Maintenance Fees	14,915.00	14,915.00	3,729.00	3,729.00	(11,186.00)	75.00 %
504-400-54070	Street Sweeping Charge	122,000.00	122,000.00	9,988.12	29,951.31	(92,048.69)	75.45 %
SubCategory: 470 - CHARGES FOR SERVICES Total:		**2,536,915.00**	**2,536,915.00**	**237,642.86**	**692,769.25**	**(1,844,145.75)**	**72.69%**
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**2,536,915.00**	**2,536,915.00**	**237,642.86**	**692,769.25**	**(1,844,145.75)**	**72.69%**
Category: 48 - MISCELLANEOUS REVENUE							
SubCategory: 480 - MISCELLANEOUS REVENUE							
504-400-48170	Reimbursements & Refunds	0.00	0.00	0.00	2,918.86	2,918.86	0.00 %
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		**0.00**	**0.00**	**0.00**	**2,918.86**	**2,918.86**	**0.00%**
Category: 48 - MISCELLANEOUS REVENUE Total:		**0.00**	**0.00**	**0.00**	**2,918.86**	**2,918.86**	**0.00%**
Department: 400 - REVENUES Total:		**2,536,920.00**	**2,536,920.00**	**237,642.86**	**695,688.11**	**(1,841,231.89)**	**72.58%**
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	7,238.00	7,238.00	577.38	1,759.56	5,478.44	75.69 %
504-406-60030	Salaries Overtime	100.00	100.00	0.00	0.05	99.95	99.95 %
504-406-60050	Salaries Cash Outs	138.00	138.00	0.00	0.00	138.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**7,476.00**	**7,476.00**	**577.38**	**1,759.61**	**5,716.39**	**76.46%**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CalPERS	661.71	661.71	51.91	157.92	503.79	76.13 %
504-406-62020	Medical/Life Insurance	1,617.00	1,617.00	131.75	336.50	1,280.50	79.19 %
504-406-62030	Social Security FICA	452.00	452.00	34.59	105.99	346.01	76.55 %
504-406-62040	Medicare Insurance	105.00	105.00	8.13	24.87	80.13	76.31 %
504-406-62050	Disability Income Insurance	72.00	72.00	1.25	4.61	67.39	93.60 %
504-406-62060	Deferred Comp. - 457 Retirement	274.00	274.00	3.86	8.87	265.13	96.76 %
504-406-62070	Workers' Comp. Insurance	869.00	869.00	0.00	0.00	869.00	100.00 %
504-406-62210	Unemployment Claims	72.00	72.00	0.00	0.00	72.00	100.00 %
SubCategory: 620 - BENEFITS Total:		**4,122.71**	**4,122.71**	**231.49**	**638.76**	**3,483.95**	**84.51%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**11,598.71**	**11,598.71**	**808.87**	**2,398.37**	**9,200.34**	**79.32%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	150.00	150.00	5.34	19.26	130.74	87.16 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	46.00	58.00	942.00	94.20 %
504-406-70040	Printing & Binding	1,000.00	1,000.00	33.01	69.29	930.71	93.07 %
504-406-70160	Gasoline & Diesel	150.00	150.00	9.80	16.86	133.14	88.76 %
504-406-72030	Telephone	500.00	500.00	9.60	20.63	479.37	95.87 %
504-406-84010	Office Equip. Repairs & Maint.	300.00	300.00	9.54	42.73	257.27	85.76 %
504-406-86010	Training, Travel, & Conference	175.00	175.00	1.01	19.31	155.69	88.97 %
504-406-86030	Subs., Dues, & Publications	60.00	60.00	0.00	39.98	20.02	33.37 %
504-406-88030	Accounting/Auditing	1,500.00	1,500.00	86.42	86.42	1,413.58	94.24 %
504-406-88040	Computer Programming/Consult.	6,000.00	6,000.00	12.85	3,506.47	2,493.53	41.56 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	1,000.00	1,000.00	0.00	4.86	995.14	99.51 %
504-406-88101	Administrative Fees	0.00	0.00	0.03	0.06	(0.06)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	0.00	500.00	100.00 %
504-406-92090	Taxes, Licenses, & Fees	1,600.00	1,600.00	302.60	897.05	702.95	43.93 %
504-406-94020	Bad Debt Expense	18,693.00	18,693.00	2.50	2.50	18,690.50	99.99 %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**32,743.00**	**32,743.00**	**518.70**	**4,783.42**	**27,959.58**	**85.39%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**32,743.00**	**32,743.00**	**518.70**	**4,783.42**	**27,959.58**	**85.39%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	20.45	479.55	95.91 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**20.45**	**479.55**	**95.91%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**20.45**	**479.55**	**95.91%**
	Department: 406 - FINANCE Total:	**44,841.71**	**44,841.71**	**1,327.57**	**7,202.24**	**37,639.47**	**83.94%**
	Department: 530 - SANITATION FRANCHISE OPERATION						
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
504-530-88170	Mid Valley Sanitation Services	2,300,000.00	2,300,000.00	0.00	207,355.11	2,092,644.89	90.98 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**207,355.11**	**2,092,644.89**	**90.98%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**207,355.11**	**2,092,644.89**	**90.98%**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**207,355.11**	**2,092,644.89**	**90.98%**
	Department: 535 - STREET SWEEPING OPERATIONS						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
504-535-60010	Salaries Regular	46,484.00	46,484.00	2,990.85	9,229.46	37,254.54	80.14 %
504-535-60020	Salaries Part Time	0.00	0.00	0.00	29.29	(29.29)	0.00 %
504-535-60030	Salaries Overtime	3,000.00	3,000.00	0.00	0.42	2,999.58	99.99 %
504-535-60050	Salaries Cash Outs	894.00	894.00	0.00	0.00	894.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**50,378.00**	**50,378.00**	**2,990.85**	**9,259.17**	**41,118.83**	**81.62%**
	SubCategory: 620 - BENEFITS						
504-535-62000	Retirement CalPERS	3,609.95	3,609.95	235.12	721.65	2,888.30	80.01 %
504-535-62020	Medical/Life Insurance	13,704.00	13,704.00	1,150.91	2,959.51	10,744.49	78.40 %
504-535-62030	Social Security FICA	2,905.25	2,905.25	185.40	571.57	2,333.68	80.33 %
504-535-62040	Medicare Insurance	674.02	674.02	43.36	133.63	540.39	80.17 %
504-535-62050	Disability Income Insurance	471.03	471.03	0.00	0.00	471.03	100.00 %
504-535-62060	Deferred Comp. - 457 Retirement	1,394.52	1,394.52	2.14	6.56	1,387.96	99.53 %
504-535-62070	Workers' Comp. Insurance	5,578.08	5,578.08	0.00	0.00	5,578.08	100.00 %
504-535-62080	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
504-535-62210	Unemployment Claims	464.84	464.84	0.00	0.00	464.84	100.00 %
	SubCategory: 620 - BENEFITS Total:	**29,001.69**	**29,001.69**	**1,616.93**	**4,392.92**	**24,608.77**	**84.85%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**79,379.69**	**79,379.69**	**4,607.78**	**13,652.09**	**65,727.60**	**82.80%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-70100	Uniforms	840.00	840.00	93.95	226.09	613.91	73.08 %
504-535-70160	Gasoline & Diesel	18,000.00	18,000.00	1,473.57	2,854.01	15,145.99	84.14 %
504-535-72030	Telephone	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-84010	Office Equip. Repairs & Maint.	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-84060	Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	0.00	87.04	19,912.96	99.56 %
504-535-86030	Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
504-535-88040	Computer Programming/Consult.	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-88100	Professional Services	1,000.00	1,000.00	39.50	79.00	921.00	92.10 %
504-535-88101	Administrative Fees	0.00	0.00	0.19	0.39	(0.39)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-89070	Fingerprinting	0.00	0.00	0.00	0.49	(0.49)	0.00 %
504-535-90010	Liability & Property Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**43,610.00**	**43,610.00**	**1,607.21**	**3,247.02**	**40,362.98**	**92.55%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**43,610.00**	**43,610.00**	**1,607.21**	**3,247.02**	**40,362.98**	**92.55%**
Department: 535 - STREET SWEEPING OPERATIONS Total:		**122,989.69**	**122,989.69**	**6,214.99**	**16,899.11**	**106,090.58**	**86.26%**
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):		**69,088.60**	**69,088.60**	**230,100.30**	**464,231.65**	**395,143.05**	**-571.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND							
Department: 400 - REVENUES							
Category: 47 - CHARGES FOR SERVICES REVENUE							
SubCategory: 470 - CHARGES FOR SERVICES							
651-400-48100	Collections Kings Credit	0.00	0.00	0.00	70.32	70.32	0.00 %
SubCategory: 470 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**0.00**	**70.32**	**70.32**	**0.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**0.00**	**0.00**	**0.00**	**70.32**	**70.32**	**0.00%**
Department: 400 - REVENUES Total:		**0.00**	**0.00**	**0.00**	**70.32**	**70.32**	**0.00%**
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
651-500-94020	Bad Debt Expense	(12,951.00)	(12,951.00)	0.00	0.00	(12,951.00)	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**0.00**	**(12,951.00)**	**100.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**0.00**	**(12,951.00)**	**100.00%**
Department: 500 - UTILITY BILLING Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**0.00**	**(12,951.00)**	**100.00%**
Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):		**12,951.00**	**12,951.00**	**0.00**	**70.32**	**(12,880.68)**	**99.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
815-400-44010	Interest Earned	1,272.00	1,272.00	0.00	0.00	(1,272.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**1,272.00**	**1,272.00**	**0.00**	**0.00**	**(1,272.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**1,272.00**	**1,272.00**	**0.00**	**0.00**	**(1,272.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE							
SubCategory: 480 - MISCELLANEOUS REVENUE							
815-400-48061	Housing Asset Fund Program Income	4,800.00	4,800.00	0.00	26,215.00	21,415.00	546.15 %
SubCategory: 480 - MISCELLANEOUS REVENUE Total:		**4,800.00**	**4,800.00**	**0.00**	**26,215.00**	**21,415.00**	**446.15%**
Category: 48 - MISCELLANEOUS REVENUE Total:		**4,800.00**	**4,800.00**	**0.00**	**26,215.00**	**21,415.00**	**446.15%**
Department: 400 - REVENUES Total:		**6,072.00**	**6,072.00**	**0.00**	**26,215.00**	**20,143.00**	**331.74%**
Department: 609 - LOW/MOD. OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
815-609-88100	Professional Services	21,990.00	21,990.00	3,779.50	7,543.28	14,446.72	65.70 %
815-609-88124	2013 CDBG Grant Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**22,340.00**	**22,340.00**	**3,779.50**	**7,543.28**	**14,796.72**	**66.23%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**22,340.00**	**22,340.00**	**3,779.50**	**7,543.28**	**14,796.72**	**66.23%**
Department: 609 - LOW/MOD. OPERATIONS Total:		**22,340.00**	**22,340.00**	**3,779.50**	**7,543.28**	**14,796.72**	**66.23%**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):		**(16,268.00)**	**(16,268.00)**	**(3,779.50)**	**18,671.72**	**34,939.72**	**214.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Department: 400 - REVENUES							
Category: 40 - TAX REVENUE							
SubCategory: 400 - PROPERTY TAXES							
820-400-40100	RPTTF-Redev Property Tax Trust-RO...	1,112,846.00	1,112,846.00	0.00	0.00	(1,112,846.00)	100.00 %
SubCategory: 400 - PROPERTY TAXES Total:		**1,112,846.00**	**1,112,846.00**	**0.00**	**0.00**	**(1,112,846.00)**	**100.00%**
Category: 40 - TAX REVENUE Total:		**1,112,846.00**	**1,112,846.00**	**0.00**	**0.00**	**(1,112,846.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
820-400-44010	Interest Earned	5,000.00	5,000.00	0.00	438.47	(4,561.53)	91.23 %
820-400-48140	Kit Sang Laan Principal	11,000.00	11,000.00	0.00	1,899.93	(9,100.07)	82.73 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**16,000.00**	**16,000.00**	**0.00**	**2,338.40**	**(13,661.60)**	**85.39%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**16,000.00**	**16,000.00**	**0.00**	**2,338.40**	**(13,661.60)**	**85.39%**
Department: 400 - REVENUES Total:		**1,128,846.00**	**1,128,846.00**	**0.00**	**2,338.40**	**(1,126,507.60)**	**99.79%**
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	48,983.00	48,983.00	3,666.70	11,288.08	37,694.92	76.96 %
820-610-60020	Salaries Part Time	0.00	0.00	0.00	29.28	(29.28)	0.00 %
820-610-60030	Salaries Overtime	0.00	0.00	0.00	0.43	(0.43)	0.00 %
820-610-60050	Salaries Cash Outs	974.00	974.00	0.00	0.00	974.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**49,957.00**	**49,957.00**	**3,666.70**	**11,317.79**	**38,639.21**	**77.34%**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CalPERS	5,422.90	5,422.90	410.38	1,253.81	4,169.09	76.88 %
820-610-62020	Medical/Life Insurance	11,866.00	11,866.00	974.75	2,506.89	9,359.11	78.87 %
820-610-62030	Social Security FICA	3,061.44	3,061.44	217.35	672.92	2,388.52	78.02 %
820-610-62040	Medicare Insurance	710.25	710.25	50.74	157.59	552.66	77.81 %
820-610-62050	Disability Income Insurance	489.83	489.83	8.60	44.21	445.62	90.97 %
820-610-62060	Deferred Comp. - 457 Retirement	2,011.02	2,011.02	107.13	260.37	1,750.65	87.05 %
820-610-62070	Workers' Comp. Insurance	5,877.96	5,877.96	0.00	0.00	5,877.96	100.00 %
820-610-62210	Unemployment Claims	489.83	489.83	0.00	0.00	489.83	100.00 %
SubCategory: 620 - BENEFITS Total:		**29,929.23**	**29,929.23**	**1,768.95**	**4,895.79**	**25,033.44**	**83.64%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**79,886.23**	**79,886.23**	**5,435.65**	**16,213.58**	**63,672.65**	**79.70%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	7.22	7.30	92.70	92.70 %
820-610-72030	Telephone	0.00	0.00	3.48	12.35	(12.35)	0.00 %
820-610-84010	Office Equip. Repairs & Maint.	0.00	0.00	1.39	3.97	(3.97)	0.00 %
820-610-86010	Training, Travel, & Conference	500.00	500.00	5.04	89.88	410.12	82.02 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
820-610-88011	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-88030	Accounting/Auditing	10,000.00	10,000.00	432.10	432.10	9,567.90	95.68 %
820-610-88040	Computer Programming/Consult.	3,000.00	3,000.00	1.43	1,390.09	1,609.91	53.66 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	15,000.00	15,000.00	1,387.50	3,125.35	11,874.65	79.16 %
820-610-88101	Administrative Fees	0.00	0.00	2.65	5.27	(5.27)	0.00 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	9.80	10.20	51.00 %
820-610-90010	Liability & Property Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-92090	Taxes, Licenses, & Fees	100.00	100.00	0.00	0.43	99.57	99.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96512	Continuing Disclosure Fees	5,500.00	5,500.00	100.96	100.96	5,399.04	98.16 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**42,100.00**	**42,100.00**	**1,941.77**	**5,177.50**	**36,922.50**	**87.70%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**42,100.00**	**42,100.00**	**1,941.77**	**5,177.50**	**36,922.50**	**87.70%**
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
820-610-96060	2018 Tax Alloc Refunding Bond (TA...	1,182,000.00	1,182,000.00	1,182,000.00	1,182,000.00	0.00	0.00 %
820-610-96061	2018 Tax Allocation Refunding Bond..	46,803.20	46,803.20	31,793.80	31,793.80	15,009.40	32.07 %
820-610-96500	Fiscal Agent Fees	3,500.00	3,500.00	0.00	7,900.00	(4,400.00)	(125.71) %
SubCategory: 800 - DEBT SERVICE Total:		**1,232,303.20**	**1,232,303.20**	**1,213,793.80**	**1,221,693.80**	**10,609.40**	**0.86%**
Category: 80 - DEBT SERVICE EXPENSE Total:		**1,232,303.20**	**1,232,303.20**	**1,213,793.80**	**1,221,693.80**	**10,609.40**	**0.86%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:		**1,354,289.43**	**1,354,289.43**	**1,221,171.22**	**1,243,084.88**	**111,204.55**	**8.21%**
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Surplus (...		**(225,443.43)**	**(225,443.43)**	**(1,221,171.22)**	**(1,240,746.48)**	**(1,015,303.05)**	**-450.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - EDA COMMUNITY BLDG RENTALS							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
851-400-44010	Interest Earned	52.00	52.00	0.00	0.00	(52.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**
Department: 400 - REVENUES Total:		**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**
Fund: 851 - EDA COMMUNITY BLDG RENTALS Total:		**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 852 - EDA REVOLVING FUND							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
SubCategory: 440 - USE OF PROPERTY & MONEY							
852-400-44010	Interest Earned	62.00	62.00	0.00	0.00	(62.00)	100.00 %
SubCategory: 440 - USE OF PROPERTY & MONEY Total:		**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY Total:		**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Department: 400 - REVENUES Total:		**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Fund: 852 - EDA REVOLVING FUND Total:		**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Report Surplus (Deficit):		**(5,711,271.22)**	**(5,711,271.22)**	**(1,704,105.35)**	**(1,129,046.14)**	**4,582,225.08**	**80.23%**

Group Summary

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND RESERVE FUND						
Department: 900 - TRANSFERS TO OTHER FUNDS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	373,041.00	373,041.00	0.00	0.00	373,041.00	100.00%
Category: 99 - NON-OPERATING EXPENSES Total:	**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**
Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**
Fund: 100 - GENERAL FUND RESERVE FUND Total:	**373,041.00**	**373,041.00**	**0.00**	**0.00**	**373,041.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 400 - REVENUES						
Category: 40 - TAX REVENUE						
400 - PROPERTY TAXES	3,748,566.00	3,748,566.00	15,161.38	15,161.38	(3,733,404.62)	99.60%
401 - OTHER TAXES	4,486,230.00	4,486,230.00	259,889.91	337,529.86	(4,148,700.14)	92.48%
Category: 40 - TAX REVENUE Total:	**8,234,796.00**	**8,234,796.00**	**275,051.29**	**352,691.24**	**(7,882,104.76)**	**95.72%**
Category: 42 - LICENSES & PERMITS REVENUE						
420 - LICENSES & PERMITS	299,210.00	299,210.00	19,959.72	57,442.99	(241,767.01)	80.80%
Category: 42 - LICENSES & PERMITS REVENUE Total:	**299,210.00**	**299,210.00**	**19,959.72**	**57,442.99**	**(241,767.01)**	**80.80%**
Category: 43 - FINES & PENALTIES REVENUE						
430 - FINES & PENALTIES	10,300.00	10,300.00	998.32	2,060.32	(8,239.68)	80.00%
Category: 43 - FINES & PENALTIES REVENUE Total:	**10,300.00**	**10,300.00**	**998.32**	**2,060.32**	**(8,239.68)**	**80.00%**
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	86,000.00	86,000.00	8,257.03	44,021.19	(41,978.81)	48.81%
Category: 44 - USE OF PROPERTY & MONEY Total:	**86,000.00**	**86,000.00**	**8,257.03**	**44,021.19**	**(41,978.81)**	**48.81%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	58,000.00	58,000.00	0.00	6,509.00	(51,491.00)	88.78%
Category: 45 - INTERGOVERNMENTAL Total:	**58,000.00**	**58,000.00**	**0.00**	**6,509.00**	**(51,491.00)**	**88.78%**
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	388,293.00	388,293.00	6,098.22	22,045.19	(366,247.81)	94.32%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**388,293.00**	**388,293.00**	**6,098.22**	**22,045.19**	**(366,247.81)**	**94.32%**
Category: 48 - MISCELLANEOUS REVENUE						
480 - MISCELLANEOUS REVENUE	22,977.00	22,977.00	6,005.07	14,022.06	(8,954.94)	38.97%
Category: 48 - MISCELLANEOUS REVENUE Total:	**22,977.00**	**22,977.00**	**6,005.07**	**14,022.06**	**(8,954.94)**	**38.97%**
Department: 400 - REVENUES Total:	**9,099,576.00**	**9,099,576.00**	**316,369.65**	**498,791.99**	**(8,600,784.01)**	**94.52%**
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	30,000.00	24,600.00	1,107.68	3,852.16	20,747.84	84.34%
620 - BENEFITS	5,910.00	5,910.00	84.74	287.08	5,622.92	95.14%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**35,910.00**	**30,510.00**	**1,192.42**	**4,139.24**	**26,370.76**	**86.43%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	198,077.00	198,077.00	9,245.63	88,243.18	109,833.82	55.45%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**198,077.00**	**198,077.00**	**9,245.63**	**88,243.18**	**109,833.82**	**55.45%**
Department: 401 - ELECTED OFFICIALS Total:	**233,987.00**	**228,587.00**	**10,438.05**	**92,382.42**	**136,204.58**	**59.59%**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	95,861.00	95,861.00	7,502.04	21,533.44	74,327.56	77.54%
620 - BENEFITS	60,272.02	60,272.02	4,507.61	12,284.72	47,987.30	79.62%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**156,133.02**	**156,133.02**	**12,009.65**	**33,818.16**	**122,314.86**	**78.34%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	118,450.00	118,450.00	4,853.73	21,759.70	96,690.30	81.63%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**118,450.00**	**118,450.00**	**4,853.73**	**21,759.70**	**96,690.30**	**81.63%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	350.00	350.00	0.00	0.00	350.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**100.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**274,933.02**	**274,933.02**	**16,863.38**	**55,577.86**	**219,355.16**	**79.78%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	161,982.00	161,982.00	12,006.60	36,899.79	125,082.21	77.22%
620 - BENEFITS	94,572.95	94,572.95	5,579.38	15,439.85	79,133.10	83.67%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**256,554.95**	**256,554.95**	**17,585.98**	**52,339.64**	**204,215.31**	**79.60%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	57,260.00	57,260.00	3,217.81	9,178.23	48,081.77	83.97%

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**57,260.00**	**57,260.00**	**3,217.81**	**9,178.23**	**48,081.77**	**83.97%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**373,814.95**	**373,814.95**	**20,803.79**	**61,517.87**	**312,297.08**	**83.54%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	117,267.00	117,267.00	8,256.26	25,282.11	91,984.89	78.44%
620 - BENEFITS	65,665.00	65,665.00	3,697.76	10,235.31	55,429.69	84.41%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**182,932.00**	**182,932.00**	**11,954.02**	**35,517.42**	**147,414.58**	**80.58%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	78,660.00	78,660.00	4,479.13	16,756.40	61,903.60	78.70%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**78,660.00**	**78,660.00**	**4,479.13**	**16,756.40**	**61,903.60**	**78.70%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	700.00	700.00	0.00	0.00	700.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**100.00%**
Department: 406 - FINANCE Total:	**262,292.00**	**262,292.00**	**16,433.15**	**52,273.82**	**210,018.18**	**80.07%**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	88,788.00	88,788.00	4,374.69	17,745.98	71,042.02	80.01%
620 - BENEFITS	35,111.42	35,111.42	1,917.87	5,546.93	29,564.49	84.20%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**123,899.42**	**123,899.42**	**6,292.56**	**23,292.91**	**100,606.51**	**81.20%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	58,170.00	58,170.00	1,421.18	8,507.01	49,662.99	85.38%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**58,170.00**	**58,170.00**	**1,421.18**	**8,507.01**	**49,662.99**	**85.38%**
Department: 408 - HUMAN RESOURCES DEPT Total:	**182,069.42**	**182,069.42**	**7,713.74**	**31,799.92**	**150,269.50**	**82.53%**
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	2,569,105.00	2,569,105.00	184,341.86	578,922.17	1,990,182.83	77.47%
620 - BENEFITS	1,297,285.58	1,297,285.58	62,752.93	180,774.14	1,116,511.44	86.07%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**3,866,390.58**	**3,866,390.58**	**247,094.79**	**759,696.31**	**3,106,694.27**	**80.35%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	625,050.00	625,050.00	39,053.91	115,279.23	509,770.77	81.56%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**625,050.00**	**625,050.00**	**39,053.91**	**115,279.23**	**509,770.77**	**81.56%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	251,263.00	251,263.00	5,165.29	198,049.57	53,213.43	21.18%
Category: 98 - CAPITAL EXPENDITURES Total:	**251,263.00**	**251,263.00**	**5,165.29**	**198,049.57**	**53,213.43**	**21.18%**
Department: 413 - POLICE DEPARTMENT Total:	**4,742,703.58**	**4,742,703.58**	**291,313.99**	**1,073,025.11**	**3,669,678.47**	**77.38%**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	24,791.00	24,791.00	0.00	0.00	24,791.00	100.00%
620 - BENEFITS	6,103.00	6,103.00	0.00	0.00	6,103.00	100.00%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**30,894.00**	**30,894.00**	**0.00**	**0.00**	**30,894.00**	**100.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	66,800.00	72,200.00	3,898.53	16,384.88	55,815.12	77.31%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**66,800.00**	**72,200.00**	**3,898.53**	**16,384.88**	**55,815.12**	**77.31%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	0.00	0.00	0.00	11,160.00	(11,160.00)	0.00%
Category: 80 - DEBT SERVICE EXPENSE Total:	**0.00**	**0.00**	**0.00**	**11,160.00**	**(11,160.00)**	**0.00%**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**97,694.00**	**103,094.00**	**3,898.53**	**27,544.88**	**75,549.12**	**73.28%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	253,000.00	253,000.00	0.00	0.00	(253,000.00)	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	**253,000.00**	**253,000.00**	**0.00**	**0.00**	**(253,000.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	1,839,100.00	1,839,100.00	343,909.66	804,110.68	(1,034,989.32)	56.28%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**1,839,100.00**	**1,839,100.00**	**343,909.66**	**804,110.68**	**(1,034,989.32)**	**56.28%**
Category: 49 - TRANSFERS FROM OTHER FUNDS						
490 - TRANSFERS FROM OTHER FUNDS	373,041.00	373,041.00	0.00	0.00	(373,041.00)	100.00%
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**373,041.00**	**373,041.00**	**0.00**	**0.00**	**(373,041.00)**	**100.00%**
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	2,023,667.00	2,023,667.00	140,158.25	425,746.41	1,597,920.59	78.96%
620 - BENEFITS	904,925.82	904,925.82	50,424.04	141,095.84	763,829.98	84.41%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,928,592.82**	**2,928,592.82**	**190,582.29**	**566,842.25**	**2,361,750.57**	**80.64%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	514,550.00	514,550.00	41,695.58	91,172.30	423,377.70	82.28%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**514,550.00**	**514,550.00**	**41,695.58**	**91,172.30**	**423,377.70**	**82.28%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	292,673.00	292,673.00	0.00	147,263.20	145,409.80	49.68%
Category: 80 - DEBT SERVICE EXPENSE Total:	**292,673.00**	**292,673.00**	**0.00**	**147,263.20**	**145,409.80**	**49.68%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	428,040.80	428,040.80	2,640.50	17,510.53	410,530.27	95.91%
Category: 98 - CAPITAL EXPENDITURES Total:	**428,040.80**	**428,040.80**	**2,640.50**	**17,510.53**	**410,530.27**	**95.91%**
Department: 416 - FIRE/EMS DEPARTMENT Surplus (Deficit):	**(1,698,715.62)**	**(1,698,715.62)**	**108,991.29**	**(18,677.60)**	**1,680,038.02**	**98.90%**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	18,942.00	18,942.00	1,280.08	3,935.31	15,006.69	79.22%
620 - BENEFITS	10,361.13	10,361.13	552.35	1,566.17	8,794.96	84.88%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**29,303.13**	**29,303.13**	**1,832.43**	**5,501.48**	**23,801.65**	**81.23%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	10,555.00	10,555.00	190.26	515.45	10,039.55	95.12%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**10,555.00**	**10,555.00**	**190.26**	**515.45**	**10,039.55**	**95.12%**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**39,858.13**	**39,858.13**	**2,022.69**	**6,016.93**	**33,841.20**	**84.90%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	386,800.00	386,800.00	24,912.06	68,258.03	318,541.97	82.35%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**386,800.00**	**386,800.00**	**24,912.06**	**68,258.03**	**318,541.97**	**82.35%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**386,800.00**	**386,800.00**	**24,912.06**	**68,258.03**	**318,541.97**	**82.35%**
Department: 435 - AIRPORT OPERATIONS						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	32,500.00	32,500.00	386.00	8,656.00	(23,844.00)	73.37%
Category: 44 - USE OF PROPERTY & MONEY Total:	**32,500.00**	**32,500.00**	**386.00**	**8,656.00**	**(23,844.00)**	**73.37%**
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00%
Category: 46 - GRANTS REVENUE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**(10,000.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE						
480 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	0.00	(10,000.00)	100.00%
Category: 48 - MISCELLANEOUS REVENUE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**(10,000.00)**	**100.00%**
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	29,009.00	29,009.00	1,864.23	5,682.51	23,326.49	80.41%
620 - BENEFITS	14,979.68	14,979.68	721.97	2,018.19	12,961.49	86.53%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**43,988.68**	**43,988.68**	**2,586.20**	**7,700.70**	**36,287.98**	**82.49%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	136,875.00	136,875.00	5,074.58	12,469.94	124,405.06	90.89%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**136,875.00**	**136,875.00**	**5,074.58**	**12,469.94**	**124,405.06**	**90.89%**
Department: 435 - AIRPORT OPERATIONS Surplus (Deficit):	**(128,363.68)**	**(128,363.68)**	**(7,274.78)**	**(11,514.64)**	**116,849.04**	**91.03%**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	159,604.00	159,604.00	(254.75)	22,038.11	137,565.89	86.19%
620 - BENEFITS	116,116.39	116,116.39	4,462.49	14,183.70	101,932.69	87.78%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**275,720.39**	**275,720.39**	**4,207.74**	**36,221.81**	**239,498.58**	**86.86%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	143,850.00	143,850.00	9,500.23	15,235.94	128,614.06	89.41%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**143,850.00**	**143,850.00**	**9,500.23**	**15,235.94**	**128,614.06**	**89.41%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	30,000.00	30,000.00	47,975.00	50,201.25	(20,201.25)	-67.34%
Category: 98 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**47,975.00**	**50,201.25**	**(20,201.25)**	**-67.34%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**449,570.39**	**449,570.39**	**61,682.97**	**101,659.00**	**347,911.39**	**77.39%**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**228,774.21**	**228,774.21**	**(37,996.19)**	**(1,101,456.09)**	**(1,330,230.30)**	**581.46%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - SCHOLARSHIP FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	100.00	100.00	0.00	0.00	(100.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Department: 400 - REVENUES Total:	**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Fund: 104 - SCHOLARSHIP FUND Total:	**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Department: 400 - REVENUES						
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	100,000.00	100,000.00	20,000.00	20,000.00	(80,000.00)	80.00%
Category: 46 - GRANTS REVENUE Total:	**100,000.00**	**100,000.00**	**20,000.00**	**20,000.00**	**(80,000.00)**	**80.00%**
Department: 400 - REVENUES Total:	**100,000.00**	**100,000.00**	**20,000.00**	**20,000.00**	**(80,000.00)**	**80.00%**
Department: 413 - POLICE DEPARTMENT						
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	62,999.00	62,999.00	0.00	0.00	62,999.00	100.00%
Category: 80 - DEBT SERVICE EXPENSE Total:	**62,999.00**	**62,999.00**	**0.00**	**0.00**	**62,999.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	69,201.00	69,201.00	89,945.88	104,692.53	(35,491.53)	-51.29%
Category: 98 - CAPITAL EXPENDITURES Total:	**69,201.00**	**69,201.00**	**89,945.88**	**104,692.53**	**(35,491.53)**	**-51.29%**
Department: 413 - POLICE DEPARTMENT Total:	**132,200.00**	**132,200.00**	**89,945.88**	**104,692.53**	**27,507.47**	**20.81%**
Fund: 105 - COPS GRANT FUND Surplus (Deficit):	**(32,200.00)**	**(32,200.00)**	**(69,945.88)**	**(84,692.53)**	**(52,492.53)**	**-163.02%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS						
Department: 400 - REVENUES						
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	0.00	0.00	0.00	(4,749.05)	(4,749.05)	0.00%
Category: 46 - GRANTS REVENUE Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**
Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**(4,749.05)**	**(4,749.05)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Department: 400 - REVENUES						
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	508,022.00	508,022.00	0.00	90,461.25	(417,560.75)	82.19%
Category: 45 - INTERGOVERNMENTAL Total:	**508,022.00**	**508,022.00**	**0.00**	**90,461.25**	**(417,560.75)**	**82.19%**
Department: 400 - REVENUES Total:	**508,022.00**	**508,022.00**	**0.00**	**90,461.25**	**(417,560.75)**	**82.19%**
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	167,114.00	167,114.00	12,603.46	35,816.51	131,297.49	78.57%
620 - BENEFITS	94,237.34	94,237.34	5,300.00	14,340.11	79,897.23	84.78%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**261,351.34**	**261,351.34**	**17,903.46**	**50,156.62**	**211,194.72**	**80.81%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	192,526.00	192,526.00	22,334.19	36,084.59	156,441.41	81.26%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**192,526.00**	**192,526.00**	**22,334.19**	**36,084.59**	**156,441.41**	**81.26%**
Department: 422 - PUBLIC WORKS Total:	**453,877.34**	**453,877.34**	**40,237.65**	**86,241.21**	**367,636.13**	**81.00%**
Fund: 107 - GAS TAX FUND Surplus (Deficit):	**54,144.66**	**54,144.66**	**(40,237.65)**	**4,220.04**	**(49,924.62)**	**92.21%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA - ARTICLE 3 FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	100.00	100.00	0.00	0.00	(100.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	15,000.00	15,000.00	0.00	0.00	(15,000.00)	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**(15,000.00)**	**100.00%**
Department: 400 - REVENUES Total:	**15,100.00**	**15,100.00**	**0.00**	**0.00**	**(15,100.00)**	**100.00%**
Department: 424 - Article 8						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 424 - Article 8 Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Fund: 109 - TDA - ARTICLE 3 FUND Surplus (Deficit):	**(34,900.00)**	**(34,900.00)**	**0.00**	**0.00**	**34,900.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE 8 FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	100.00	100.00	0.00	0.00	(100.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	300,000.00	300,000.00	0.00	0.00	(300,000.00)	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**(300,000.00)**	**100.00%**
Department: 400 - REVENUES Total:	**300,100.00**	**300,100.00**	**0.00**	**0.00**	**(300,100.00)**	**100.00%**
Department: 424 - Article 8						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	115,000.00	115,000.00	10,524.86	21,166.30	93,833.70	81.59%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**115,000.00**	**115,000.00**	**10,524.86**	**21,166.30**	**93,833.70**	**81.59%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,244,156.00	1,244,156.00	0.00	0.00	1,244,156.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,244,156.00**	**1,244,156.00**	**0.00**	**0.00**	**1,244,156.00**	**100.00%**
Department: 424 - Article 8 Total:	**1,359,156.00**	**1,359,156.00**	**10,524.86**	**21,166.30**	**1,337,989.70**	**98.44%**
Fund: 110 - LTF - ARTICLE 8 FUND Surplus (Deficit):	**(1,059,056.00)**	**(1,059,056.00)**	**(10,524.86)**	**(21,166.30)**	**1,037,889.70**	**98.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	100.00	100.00	0.00	0.00	(100.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**0.00**	**0.00**	**(100.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	446,621.00	446,621.00	37,988.73	37,988.73	(408,632.27)	91.49%
Category: 45 - INTERGOVERNMENTAL Total:	**446,621.00**	**446,621.00**	**37,988.73**	**37,988.73**	**(408,632.27)**	**91.49%**
Department: 400 - REVENUES Total:	**446,721.00**	**446,721.00**	**37,988.73**	**37,988.73**	**(408,732.27)**	**91.50%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	700,000.00	700,000.00	163,117.75	168,860.55	531,139.45	75.88%
Category: 98 - CAPITAL EXPENDITURES Total:	**700,000.00**	**700,000.00**	**163,117.75**	**168,860.55**	**531,139.45**	**75.88%**
Department: 422 - PUBLIC WORKS Total:	**700,000.00**	**700,000.00**	**163,117.75**	**168,860.55**	**531,139.45**	**75.88%**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):	**(253,279.00)**	**(253,279.00)**	**(125,129.02)**	**(130,871.82)**	**122,407.18**	**48.33%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**(5,000.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE						
480 - MISCELLANEOUS REVENUE	2,590,773.00	2,590,773.00	0.00	0.00	(2,590,773.00)	100.00%
Category: 48 - MISCELLANEOUS REVENUE Total:	**2,590,773.00**	**2,590,773.00**	**0.00**	**0.00**	**(2,590,773.00)**	**100.00%**
Department: 400 - REVENUES Total:	**2,595,773.00**	**2,595,773.00**	**0.00**	**0.00**	**(2,595,773.00)**	**100.00%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	1,441,641.00	1,441,641.00	103,665.42	306,482.51	1,135,158.49	78.74%
620 - BENEFITS	678,706.76	678,706.76	33,302.79	89,876.86	588,829.90	86.76%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,120,347.76**	**2,120,347.76**	**136,968.21**	**396,359.37**	**1,723,988.39**	**81.31%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	1,104,200.00	1,104,200.00	64,853.14	94,936.45	1,009,263.55	91.40%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**1,104,200.00**	**1,104,200.00**	**64,853.14**	**94,936.45**	**1,009,263.55**	**91.40%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,224,547.76**	**3,224,547.76**	**201,821.35**	**491,295.82**	**2,733,251.94**	**84.76%**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):	**(628,774.76)**	**(628,774.76)**	**(201,821.35)**	**(491,295.82)**	**137,478.94**	**21.86%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	2,000.00	2,000.00	0.00	0.00	(2,000.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**(2,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	250,000.00	250,000.00	0.00	0.00	(250,000.00)	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**(250,000.00)**	**100.00%**
Department: 400 - REVENUES Total:	**252,000.00**	**252,000.00**	**0.00**	**0.00**	**(252,000.00)**	**100.00%**
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,174,379.00	1,174,379.00	0.00	0.00	1,174,379.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,174,379.00**	**1,174,379.00**	**0.00**	**0.00**	**1,174,379.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**1,179,379.00**	**1,179,379.00**	**0.00**	**0.00**	**1,179,379.00**	**100.00%**
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):	**(927,379.00)**	**(927,379.00)**	**0.00**	**0.00**	**927,379.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	200.00	200.00	0.00	0.00	(200.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**200.00**	**200.00**	**0.00**	**0.00**	**(200.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	16,600.00	16,600.00	0.00	0.00	(16,600.00)	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	**16,600.00**	**16,600.00**	**0.00**	**0.00**	**(16,600.00)**	**100.00%**
Department: 400 - REVENUES Total:	**16,800.00**	**16,800.00**	**0.00**	**0.00**	**(16,800.00)**	**100.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):	**(28,200.00)**	**(28,200.00)**	**0.00**	**0.00**	**28,200.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**(1,000.00)**	**100.00%**
Category: 45 - INTERGOVERNMENTAL						
450 - INTERGOVERNMENTAL	300,000.00	300,000.00	0.00	0.00	(300,000.00)	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**(300,000.00)**	**100.00%**
Department: 400 - REVENUES Total:	**301,000.00**	**301,000.00**	**0.00**	**0.00**	**(301,000.00)**	**100.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	856,674.00	856,674.00	0.00	0.00	856,674.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**856,674.00**	**856,674.00**	**0.00**	**0.00**	**856,674.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**856,674.00**	**856,674.00**	**0.00**	**0.00**	**856,674.00**	**100.00%**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):	**(555,674.00)**	**(555,674.00)**	**0.00**	**0.00**	**555,674.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	1,330.00	1,330.00	(1,330.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**1,330.00**	**1,330.00**	**(1,330.00)**	**0.00%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES						
Department: 400 - REVENUES						
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	25,059.50	25,059.50	0.00%
Category: 51 - IMPACT FEES REVENUE Total:	**0.00**	**0.00**	**0.00**	**25,059.50**	**25,059.50**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**25,059.50**	**25,059.50**	**0.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Surplus (Defi...	**(15,000.00)**	**(15,000.00)**	**0.00**	**25,059.50**	**40,059.50**	**267.06%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 142 - LAW ENFORCEMENT IMPACT FEES						
Department: 400 - REVENUES						
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	36,943.25	36,943.25	0.00%
Category: 51 - IMPACT FEES REVENUE Total:	**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**36,943.25**	**36,943.25**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 143 - FIRE PROTECTION IMPACT FEES						
Department: 400 - REVENUES						
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	37,247.25	37,247.25	0.00%
Category: 51 - IMPACT FEES REVENUE Total:	**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**37,247.25**	**37,247.25**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES						
Department: 400 - REVENUES						
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	53,153.00	53,153.00	0.00%
Category: 51 - IMPACT FEES REVENUE Total:	**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES To..	**0.00**	**0.00**	**0.00**	**53,153.00**	**53,153.00**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Department: 400 - REVENUES						
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	110,445.75	110,445.75	0.00%
Category: 51 - IMPACT FEES REVENUE Total:	**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**110,445.75**	**110,445.75**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Department: 400 - REVENUES						
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	89,452.00	89,452.00	0.00%
Category: 51 - IMPACT FEES REVENUE Total:	**0.00**	**0.00**	**0.00**	**89,452.00**	**89,452.00**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**89,452.00**	**89,452.00**	**0.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):	**(105,000.00)**	**(105,000.00)**	**0.00**	**89,452.00**	**194,452.00**	**185.19%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	182,479.00	182,479.00	0.00	0.00	(182,479.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**182,479.00**	**182,479.00**	**0.00**	**0.00**	**(182,479.00)**	**100.00%**
Category: 49 - TRANSFERS FROM OTHER FUNDS						
490 - TRANSFERS FROM OTHER FUNDS	574,242.06	574,242.06	0.00	0.00	(574,242.06)	100.00%
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**574,242.06**	**574,242.06**	**0.00**	**0.00**	**(574,242.06)**	**100.00%**
Department: 400 - REVENUES Total:	**756,721.06**	**756,721.06**	**0.00**	**0.00**	**(756,721.06)**	**100.00%**
Department: 758 - 2021A REVENUE BONDS						
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	611,817.00	611,817.00	0.00	0.00	611,817.00	100.00%
Category: 80 - DEBT SERVICE EXPENSE Total:	**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
Department: 758 - 2021A REVENUE BONDS Total:	**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
Department: 760 - 2021B REVENUE BOND						
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	402,425.00	402,425.00	0.00	0.00	402,425.00	100.00%
Category: 80 - DEBT SERVICE EXPENSE Total:	**402,425.00**	**402,425.00**	**0.00**	**0.00**	**402,425.00**	**100.00%**
Department: 760 - 2021B REVENUE BOND Total:	**402,425.00**	**402,425.00**	**0.00**	**0.00**	**402,425.00**	**100.00%**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	**(257,520.94)**	**(257,520.94)**	**0.00**	**0.00**	**257,520.94**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND						
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	(734.64)	734.64	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**
Fund: 303 - CDBG PROGRAM FUND Total:	**0.00**	**0.00**	**0.00**	**(734.64)**	**734.64**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 46 - GRANTS REVENUE						
460 - FEDERAL GRANTS	4,928.00	4,928.00	0.00	0.00	4,928.00	100.00%
Category: 46 - GRANTS REVENUE Total:	**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**
Fund: 304 - HOME PROGRAM FUND Total:	**4,928.00**	**4,928.00**	**0.00**	**0.00**	**4,928.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Department: 400 - REVENUES						
Category: 46 - GRANTS REVENUE						
460 - FEDERAL GRANTS	1,753,670.00	1,753,670.00	56,208.80	75,928.80	(1,677,741.20)	95.67%
461 - STATE GRANTS	1,814,225.00	1,814,225.00	15,145.27	35,483.34	(1,778,741.66)	98.04%
Category: 46 - GRANTS REVENUE Total:	**3,567,895.00**	**3,567,895.00**	**71,354.07**	**111,412.14**	**(3,456,482.86)**	**96.88%**
Department: 400 - REVENUES Total:	**3,567,895.00**	**3,567,895.00**	**71,354.07**	**111,412.14**	**(3,456,482.86)**	**96.88%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,567,895.00	3,567,895.00	25,114.08	63,498.23	3,504,396.77	98.22%
Category: 98 - CAPITAL EXPENDITURES Total:	**3,567,895.00**	**3,567,895.00**	**25,114.08**	**63,498.23**	**3,504,396.77**	**98.22%**
Department: 422 - PUBLIC WORKS Total:	**3,567,895.00**	**3,567,895.00**	**25,114.08**	**63,498.23**	**3,504,396.77**	**98.22%**
Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**46,239.99**	**47,913.91**	**47,913.91**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Department: 400 - REVENUES						
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	193,709.00	193,709.00	0.00	0.00	(193,709.00)	100.00%
462 - OTHER GRANTS	0.00	0.00	0.00	103,536.67	103,536.67	0.00%
Category: 46 - GRANTS REVENUE Total:	**193,709.00**	**193,709.00**	**0.00**	**103,536.67**	**(90,172.33)**	**46.55%**
Department: 400 - REVENUES Total:	**193,709.00**	**193,709.00**	**0.00**	**103,536.67**	**(90,172.33)**	**46.55%**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	7,838.93	21,838.93	(21,838.93)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**7,838.93**	**21,838.93**	**(21,838.93)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**7,838.93**	**21,838.93**	**(21,838.93)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	4,096.79	(4,096.79)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**4,096.79**	**(4,096.79)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,096.79**	**(4,096.79)**	**0.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	188,709.00	188,709.00	5,140.00	5,140.00	183,569.00	97.28%
Category: 98 - CAPITAL EXPENDITURES Total:	**188,709.00**	**188,709.00**	**5,140.00**	**5,140.00**	**183,569.00**	**97.28%**
Department: 422 - PUBLIC WORKS Total:	**188,709.00**	**188,709.00**	**5,140.00**	**5,140.00**	**183,569.00**	**97.28%**
Department: 426 - GRANT FUNDING						
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Category: 46 - GRANTS REVENUE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	0.00	0.00	1,675.60	1,675.60	(1,675.60)	0.00%
Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**1,675.60**	**1,675.60**	**(1,675.60)**	**0.00%**
Department: 426 - GRANT FUNDING Total:	**5,000.00**	**5,000.00**	**1,675.60**	**1,675.60**	**3,324.40**	**66.49%**
Department: 435 - AIRPORT OPERATIONS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	5,223.34	(5,223.34)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	120.00	120.00	(120.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**120.00**	**120.00**	**(120.00)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**0.00**	**0.00**	**120.00**	**120.00**	**(120.00)**	**0.00%**
Department: 508 - WATER DISTRIBUTION						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	217.50	(217.50)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**217.50**	**(217.50)**	**0.00%**
Department: 508 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**217.50**	**(217.50)**	**0.00%**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**(14,774.53)**	**65,224.51**	**65,224.51**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND						
Department: 401 - ELECTED OFFICIALS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00%**
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	1,079,080.00	1,079,080.00	7,715.01	26,989.15	1,052,090.85	97.50%
Category: 99 - NON-OPERATING EXPENSES Total:	**1,079,080.00**	**1,079,080.00**	**7,715.01**	**26,989.15**	**1,052,090.85**	**97.50%**
Department: 401 - ELECTED OFFICIALS Total:	**1,079,080.00**	**1,079,080.00**	**7,715.01**	**41,989.15**	**1,037,090.85**	**96.11%**
Fund: 307 - ARPA GRANT FUND Total:	**1,079,080.00**	**1,079,080.00**	**7,715.01**	**41,989.15**	**1,037,090.85**	**96.11%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 308 - AB179 TECH IMPROVEMENT						
Department: 413 - POLICE DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	159,445.00	159,445.00	8,317.71	131,055.54	28,389.46	17.81%
Category: 98 - CAPITAL EXPENDITURES Total:	**159,445.00**	**159,445.00**	**8,317.71**	**131,055.54**	**28,389.46**	**17.81%**
Department: 413 - POLICE DEPARTMENT Total:	**159,445.00**	**159,445.00**	**8,317.71**	**131,055.54**	**28,389.46**	**17.81%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	40,555.00	40,555.00	16,279.93	16,279.93	24,275.07	59.86%
Category: 98 - CAPITAL EXPENDITURES Total:	**40,555.00**	**40,555.00**	**16,279.93**	**16,279.93**	**24,275.07**	**59.86%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**40,555.00**	**40,555.00**	**16,279.93**	**16,279.93**	**24,275.07**	**59.86%**
Fund: 308 - AB179 TECH IMPROVEMENT Total:	**200,000.00**	**200,000.00**	**24,597.64**	**147,335.47**	**52,664.53**	**26.33%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT						
Department: 413 - POLICE DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	134,329.00	134,329.00	134,329.15	134,329.15	(0.15)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT …	**134,329.00**	**134,329.00**	**134,329.15**	**134,329.15**	**(0.15)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - AHSC PROGRAM						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	331.25	(331.25)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**
Fund: 310 - AHSC PROGRAM Total:	**0.00**	**0.00**	**0.00**	**331.25**	**(331.25)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**(1,000.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	6,979,500.00	6,979,500.00	675,591.73	2,079,640.30	(4,899,859.70)	70.20%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**6,979,500.00**	**6,979,500.00**	**675,591.73**	**2,079,640.30**	**(4,899,859.70)**	**70.20%**
Category: 48 - MISCELLANEOUS REVENUE						
480 - MISCELLANEOUS REVENUE	5,002,000.00	5,002,000.00	0.00	0.00	(5,002,000.00)	100.00%
Category: 48 - MISCELLANEOUS REVENUE Total:	**5,002,000.00**	**5,002,000.00**	**0.00**	**0.00**	**(5,002,000.00)**	**100.00%**
Category: 51 - IMPACT FEES REVENUE						
510 - IMPACT FEE REVENUE	10,000.00	10,000.00	0.00	161,518.25	151,518.25	1,515.18%
Category: 51 - IMPACT FEES REVENUE Total:	**10,000.00**	**10,000.00**	**0.00**	**161,518.25**	**151,518.25**	**1,515.18%**
Department: 400 - REVENUES Total:	**11,992,500.00**	**11,992,500.00**	**675,591.73**	**2,241,158.55**	**(9,751,341.45)**	**81.31%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	201,272.00	201,272.00	14,068.55	42,846.64	158,425.36	78.71%
620 - BENEFITS	111,134.61	111,134.61	5,915.49	16,266.15	94,868.46	85.36%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**312,406.61**	**312,406.61**	**19,984.04**	**59,112.79**	**253,293.82**	**81.08%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	173,594.00	173,594.00	11,092.78	47,584.25	126,009.75	72.59%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**173,594.00**	**173,594.00**	**11,092.78**	**47,584.25**	**126,009.75**	**72.59%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	408.94	1,591.06	79.55%
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**408.94**	**1,591.06**	**79.55%**
Department: 406 - FINANCE Total:	**488,000.61**	**488,000.61**	**31,076.82**	**107,105.98**	**380,894.63**	**78.05%**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	570,245.00	570,245.00	33,032.85	103,048.96	467,196.04	81.93%
620 - BENEFITS	273,559.52	273,559.52	11,185.05	33,320.10	240,239.42	87.82%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**843,804.52**	**843,804.52**	**44,217.90**	**136,369.06**	**707,435.46**	**83.84%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	3,124,100.00	3,124,100.00	189,334.93	469,454.87	2,654,645.13	84.97%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**3,124,100.00**	**3,124,100.00**	**189,334.93**	**469,454.87**	**2,654,645.13**	**84.97%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	880,930.00	880,930.00	253,210.12	253,210.12	627,719.88	71.26%
Category: 80 - DEBT SERVICE EXPENSE Total:	**880,930.00**	**880,930.00**	**253,210.12**	**253,210.12**	**627,719.88**	**71.26%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,218,000.00	5,218,000.00	207,747.09	548,884.25	4,669,115.75	89.48%
Category: 98 - CAPITAL EXPENDITURES Total:	**5,218,000.00**	**5,218,000.00**	**207,747.09**	**548,884.25**	**4,669,115.75**	**89.48%**
Department: 503 - WATER PLANT OPERATIONS Total:	**10,066,834.52**	**10,066,834.52**	**694,510.04**	**1,407,918.30**	**8,658,916.22**	**86.01%**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	341,067.00	341,067.00	23,132.87	70,473.26	270,593.74	79.34%
620 - BENEFITS	197,844.02	197,844.02	10,448.76	28,507.84	169,336.18	85.59%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**538,911.02**	**538,911.02**	**33,581.63**	**98,981.10**	**439,929.92**	**81.63%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	268,195.00	268,195.00	22,361.61	36,468.96	231,726.04	86.40%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**268,195.00**	**268,195.00**	**22,361.61**	**36,468.96**	**231,726.04**	**86.40%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	174,000.00	174,000.00	257.94	3,106.53	170,893.47	98.21%

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES Total:	**174,000.00**	**174,000.00**	**257.94**	**3,106.53**	**170,893.47**	**98.21%**
Department: 508 - WATER DISTRIBUTION Total:	**981,106.02**	**981,106.02**	**56,201.18**	**138,556.59**	**842,549.43**	**85.88%**
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):	**456,558.85**	**456,558.85**	**(106,196.31)**	**587,577.68**	**131,018.83**	**-28.70%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	4,000.00	4,000.00	0.00	0.00	(4,000.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**(4,000.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	3,238,800.00	3,238,800.00	156,031.53	507,798.42	(2,731,001.58)	84.32%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**3,238,800.00**	**3,238,800.00**	**156,031.53**	**507,798.42**	**(2,731,001.58)**	**84.32%**
Department: 400 - REVENUES Total:	**3,242,800.00**	**3,242,800.00**	**156,031.53**	**507,798.42**	**(2,735,001.58)**	**84.34%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	166,623.00	166,623.00	11,658.81	35,551.70	131,071.30	78.66%
620 - BENEFITS	91,908.45	91,908.45	4,883.07	13,438.23	78,470.22	85.38%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**258,531.45**	**258,531.45**	**16,541.88**	**48,989.93**	**209,541.52**	**81.05%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	145,985.00	145,985.00	9,649.83	44,117.13	101,867.87	69.78%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**145,985.00**	**145,985.00**	**9,649.83**	**44,117.13**	**101,867.87**	**69.78%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,300.00	2,300.00	0.00	357.82	1,942.18	84.44%
Category: 98 - CAPITAL EXPENDITURES Total:	**2,300.00**	**2,300.00**	**0.00**	**357.82**	**1,942.18**	**84.44%**
Department: 406 - FINANCE Total:	**406,816.45**	**406,816.45**	**26,191.71**	**93,464.88**	**313,351.57**	**77.03%**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	403,964.00	403,964.00	28,507.23	85,513.04	318,450.96	78.83%
620 - BENEFITS	228,119.40	228,119.40	12,423.40	33,916.27	194,203.13	85.13%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**632,083.40**	**632,083.40**	**40,930.63**	**119,429.31**	**512,654.09**	**81.11%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	2,212,685.00	2,212,685.00	72,820.40	107,010.62	2,105,674.38	95.16%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,212,685.00**	**2,212,685.00**	**72,820.40**	**107,010.62**	**2,105,674.38**	**95.16%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	154,000.00	154,000.00	257.94	42,835.81	111,164.19	72.18%
Category: 98 - CAPITAL EXPENDITURES Total:	**154,000.00**	**154,000.00**	**257.94**	**42,835.81**	**111,164.19**	**72.18%**
Department: 510 - GAS OPERATIONS Total:	**2,998,768.40**	**2,998,768.40**	**114,008.97**	**269,275.74**	**2,729,492.66**	**91.02%**
Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):	**(162,784.85)**	**(162,784.85)**	**15,830.85**	**145,057.80**	**307,842.65**	**189.11%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	30,000.00	30,000.00	0.00	0.00	(30,000.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**(30,000.00)**	**100.00%**
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	0.00	0.00	12,710.00	40,790.00	40,790.00	0.00%
Category: 46 - GRANTS REVENUE Total:	**0.00**	**0.00**	**12,710.00**	**40,790.00**	**40,790.00**	**0.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	1,602,000.00	1,602,000.00	141,436.84	862,687.72	(739,312.28)	46.15%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**1,602,000.00**	**1,602,000.00**	**141,436.84**	**862,687.72**	**(739,312.28)**	**46.15%**
Department: 400 - REVENUES Total:	**1,632,000.00**	**1,632,000.00**	**154,146.84**	**903,477.72**	**(728,522.28)**	**44.64%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	121,613.00	121,613.00	8,428.26	25,706.84	95,906.16	78.86%
620 - BENEFITS	65,955.96	65,955.96	3,514.78	9,683.54	56,272.42	85.32%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**187,568.96**	**187,568.96**	**11,943.04**	**35,390.38**	**152,178.58**	**81.13%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	111,225.00	111,225.00	6,503.92	36,062.05	75,162.95	67.58%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**111,225.00**	**111,225.00**	**6,503.92**	**36,062.05**	**75,162.95**	**67.58%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,200.00	1,200.00	0.00	235.14	964.86	80.41%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,200.00**	**1,200.00**	**0.00**	**235.14**	**964.86**	**80.41%**
Department: 406 - FINANCE Total:	**299,993.96**	**299,993.96**	**18,446.96**	**71,687.57**	**228,306.39**	**76.10%**
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	215,502.00	215,502.00	14,316.07	33,272.72	182,229.28	84.56%
620 - BENEFITS	155,179.34	155,179.34	5,470.17	12,760.71	142,418.63	91.78%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**370,681.34**	**370,681.34**	**19,786.24**	**46,033.43**	**324,647.91**	**87.58%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	442,150.00	442,150.00	31,811.22	67,276.24	374,873.76	84.78%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**442,150.00**	**442,150.00**	**31,811.22**	**67,276.24**	**374,873.76**	**84.78%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	103,156.00	103,156.00	32,943.37	32,943.37	70,212.63	68.06%
Category: 80 - DEBT SERVICE EXPENSE Total:	**103,156.00**	**103,156.00**	**32,943.37**	**32,943.37**	**70,212.63**	**68.06%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	200,000.00	200,000.00	3,511.25	3,511.25	196,488.75	98.24%
Category: 98 - CAPITAL EXPENDITURES Total:	**200,000.00**	**200,000.00**	**3,511.25**	**3,511.25**	**196,488.75**	**98.24%**
Department: 520 - SEWER TREATMENT PLANT Total:	**1,115,987.34**	**1,115,987.34**	**88,052.08**	**149,764.29**	**966,223.05**	**86.58%**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	132,061.00	132,061.00	10,140.01	29,463.49	102,597.51	77.69%
620 - BENEFITS	75,712.26	75,712.26	4,387.56	11,870.64	63,841.62	84.32%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**207,773.26**	**207,773.26**	**14,527.57**	**41,334.13**	**166,439.13**	**80.11%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	148,390.00	148,390.00	16,880.48	30,565.89	117,824.11	79.40%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**148,390.00**	**148,390.00**	**16,880.48**	**30,565.89**	**117,824.11**	**79.40%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	300,000.00	300,000.00	12,967.93	24,881.89	275,118.11	91.71%
Category: 98 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**12,967.93**	**24,881.89**	**275,118.11**	**91.71%**
Department: 521 - SEWER COLLECTION Total:	**656,163.26**	**656,163.26**	**44,375.98**	**96,781.91**	**559,381.35**	**85.25%**
Fund: 503 - SEWER ENTEPRISE FUND Surplus (Deficit):	**(440,144.56)**	**(440,144.56)**	**3,271.82**	**585,243.95**	**1,025,388.51**	**232.97%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	5.00	5.00	0.00	0.00	(5.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**5.00**	**5.00**	**0.00**	**0.00**	**(5.00)**	**100.00%**
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	2,536,915.00	2,536,915.00	237,642.86	692,769.25	(1,844,145.75)	72.69%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**2,536,915.00**	**2,536,915.00**	**237,642.86**	**692,769.25**	**(1,844,145.75)**	**72.69%**
Category: 48 - MISCELLANEOUS REVENUE						
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,918.86	2,918.86	0.00%
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,918.86**	**2,918.86**	**0.00%**
Department: 400 - REVENUES Total:	**2,536,920.00**	**2,536,920.00**	**237,642.86**	**695,688.11**	**(1,841,231.89)**	**72.58%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	7,476.00	7,476.00	577.38	1,759.61	5,716.39	76.46%
620 - BENEFITS	4,122.71	4,122.71	231.49	638.76	3,483.95	84.51%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**11,598.71**	**11,598.71**	**808.87**	**2,398.37**	**9,200.34**	**79.32%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	32,743.00	32,743.00	518.70	4,783.42	27,959.58	85.39%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**32,743.00**	**32,743.00**	**518.70**	**4,783.42**	**27,959.58**	**85.39%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	20.45	479.55	95.91%
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**20.45**	**479.55**	**95.91%**
Department: 406 - FINANCE Total:	**44,841.71**	**44,841.71**	**1,327.57**	**7,202.24**	**37,639.47**	**83.94%**
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	2,300,000.00	2,300,000.00	0.00	207,355.11	2,092,644.89	90.98%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**207,355.11**	**2,092,644.89**	**90.98%**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**207,355.11**	**2,092,644.89**	**90.98%**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	50,378.00	50,378.00	2,990.85	9,259.17	41,118.83	81.62%
620 - BENEFITS	29,001.69	29,001.69	1,616.93	4,392.92	24,608.77	84.85%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**79,379.69**	**79,379.69**	**4,607.78**	**13,652.09**	**65,727.60**	**82.80%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	43,610.00	43,610.00	1,607.21	3,247.02	40,362.98	92.55%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**43,610.00**	**43,610.00**	**1,607.21**	**3,247.02**	**40,362.98**	**92.55%**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**122,989.69**	**122,989.69**	**6,214.99**	**16,899.11**	**106,090.58**	**86.26%**
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):	**69,088.60**	**69,088.60**	**230,100.30**	**464,231.65**	**395,143.05**	**-571.94%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Department: 400 - REVENUES						
Category: 47 - CHARGES FOR SERVICES REVENUE						
470 - CHARGES FOR SERVICES	0.00	0.00	0.00	70.32	70.32	0.00%
Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**0.00**	**0.00**	**0.00**	**70.32**	**70.32**	**0.00%**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**0.00**	**70.32**	**70.32**	**0.00%**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	(12,951.00)	(12,951.00)	0.00	0.00	(12,951.00)	100.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**(12,951.00)**	**(12,951.00)**	**0.00**	**0.00**	**(12,951.00)**	**100.00%**
Department: 500 - UTILITY BILLING Total:	**(12,951.00)**	**(12,951.00)**	**0.00**	**0.00**	**(12,951.00)**	**100.00%**
Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):	**12,951.00**	**12,951.00**	**0.00**	**70.32**	**(12,880.68)**	**99.46%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	1,272.00	1,272.00	0.00	0.00	(1,272.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**1,272.00**	**1,272.00**	**0.00**	**0.00**	**(1,272.00)**	**100.00%**
Category: 48 - MISCELLANEOUS REVENUE						
480 - MISCELLANEOUS REVENUE	4,800.00	4,800.00	0.00	26,215.00	21,415.00	446.15%
Category: 48 - MISCELLANEOUS REVENUE Total:	**4,800.00**	**4,800.00**	**0.00**	**26,215.00**	**21,415.00**	**446.15%**
Department: 400 - REVENUES Total:	**6,072.00**	**6,072.00**	**0.00**	**26,215.00**	**20,143.00**	**331.74%**
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	22,340.00	22,340.00	3,779.50	7,543.28	14,796.72	66.23%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**22,340.00**	**22,340.00**	**3,779.50**	**7,543.28**	**14,796.72**	**66.23%**
Department: 609 - LOW/MOD. OPERATIONS Total:	**22,340.00**	**22,340.00**	**3,779.50**	**7,543.28**	**14,796.72**	**66.23%**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):	**(16,268.00)**	**(16,268.00)**	**(3,779.50)**	**18,671.72**	**34,939.72**	**214.78%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)						
Department: 400 - REVENUES						
Category: 40 - TAX REVENUE						
400 - PROPERTY TAXES	1,112,846.00	1,112,846.00	0.00	0.00	(1,112,846.00)	100.00%
Category: 40 - TAX REVENUE Total:	**1,112,846.00**	**1,112,846.00**	**0.00**	**0.00**	**(1,112,846.00)**	**100.00%**
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	16,000.00	16,000.00	0.00	2,338.40	(13,661.60)	85.39%
Category: 44 - USE OF PROPERTY & MONEY Total:	**16,000.00**	**16,000.00**	**0.00**	**2,338.40**	**(13,661.60)**	**85.39%**
Department: 400 - REVENUES Total:	**1,128,846.00**	**1,128,846.00**	**0.00**	**2,338.40**	**(1,126,507.60)**	**99.79%**
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	49,957.00	49,957.00	3,666.70	11,317.79	38,639.21	77.34%
620 - BENEFITS	29,929.23	29,929.23	1,768.95	4,895.79	25,033.44	83.64%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**79,886.23**	**79,886.23**	**5,435.65**	**16,213.58**	**63,672.65**	**79.70%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	42,100.00	42,100.00	1,941.77	5,177.50	36,922.50	87.70%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**42,100.00**	**42,100.00**	**1,941.77**	**5,177.50**	**36,922.50**	**87.70%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	1,232,303.20	1,232,303.20	1,213,793.80	1,221,693.80	10,609.40	0.86%
Category: 80 - DEBT SERVICE EXPENSE Total:	**1,232,303.20**	**1,232,303.20**	**1,213,793.80**	**1,221,693.80**	**10,609.40**	**0.86%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,354,289.43**	**1,354,289.43**	**1,221,171.22**	**1,243,084.88**	**111,204.55**	**8.21%**
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Surplus (...	**(225,443.43)**	**(225,443.43)**	**(1,221,171.22)**	**(1,240,746.48)**	**(1,015,303.05)**	**-450.36%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - EDA COMMUNITY BLDG RENTALS						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	52.00	52.00	0.00	0.00	(52.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**
Department: 400 - REVENUES Total:	**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**
Fund: 851 - EDA COMMUNITY BLDG RENTALS Total:	**52.00**	**52.00**	**0.00**	**0.00**	**(52.00)**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 852 - EDA REVOLVING FUND						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
440 - USE OF PROPERTY & MONEY	62.00	62.00	0.00	0.00	(62.00)	100.00%
Category: 44 - USE OF PROPERTY & MONEY Total:	**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Department: 400 - REVENUES Total:	**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Fund: 852 - EDA REVOLVING FUND Total:	**62.00**	**62.00**	**0.00**	**0.00**	**(62.00)**	**100.00%**
Report Surplus (Deficit):	**(5,711,271.22)**	**(5,711,271.22)**	**(1,704,105.35)**	**(1,129,046.14)**	**4,582,225.08**	**80.23%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND RESERVE FU	(373,041.00)	(373,041.00)	0.00	0.00	373,041.00
101 - GENERAL FUND	228,774.21	228,774.21	(37,996.19)	(1,101,456.09)	(1,330,230.30)
104 - SCHOLARSHIP FUND	100.00	100.00	0.00	0.00	(100.00)
105 - COPS GRANT FUND	(32,200.00)	(32,200.00)	(69,945.88)	(84,692.53)	(52,492.53)
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	(4,749.05)	(4,749.05)
107 - GAS TAX FUND	54,144.66	54,144.66	(40,237.65)	4,220.04	(49,924.62)
109 - TDA - ARTICLE 3 FUND	(34,900.00)	(34,900.00)	0.00	0.00	34,900.00
110 - LTF - ARTICLE 8 FUND	(1,059,056.00)	(1,059,056.00)	(10,524.86)	(21,166.30)	1,037,889.70
111 - SB1-ROAD REHAB MAINT AC	(253,279.00)	(253,279.00)	(125,129.02)	(130,871.82)	122,407.18
117 - IGT-INTERGOVERNMENTAL T	(628,774.76)	(628,774.76)	(201,821.35)	(491,295.82)	137,478.94
125 - MEASURE C-STREET MAINTE	(927,379.00)	(927,379.00)	0.00	0.00	927,379.00
126 - MEASURE C-ADA COMPLIAN	(28,200.00)	(28,200.00)	0.00	0.00	28,200.00
127 - MEASURE C-FLEXIBLE FUNDI	(555,674.00)	(555,674.00)	0.00	0.00	555,674.00
140 - GENERAL CAPITAL PROJECTS	0.00	0.00	(1,330.00)	(1,330.00)	(1,330.00)
141 - PUBLIC BUILDING/FACILITIES	(15,000.00)	(15,000.00)	0.00	25,059.50	40,059.50
142 - LAW ENFORCEMENT IMPACT	0.00	0.00	0.00	36,943.25	36,943.25
143 - FIRE PROTECTION IMPACT FI	0.00	0.00	0.00	37,247.25	37,247.25
144 - STORM DRAINAGE & FLOOD	0.00	0.00	0.00	53,153.00	53,153.00
145 - STREETS & BRIDGES IMPACT	0.00	0.00	0.00	110,445.75	110,445.75
146 - PARK IMPACT FEES	(105,000.00)	(105,000.00)	0.00	89,452.00	194,452.00
150 - COALINGA PUBLIC FINANCIN	(257,520.94)	(257,520.94)	0.00	0.00	257,520.94
303 - CDBG PROGRAM FUND	0.00	0.00	0.00	734.64	734.64
304 - HOME PROGRAM FUND	(4,928.00)	(4,928.00)	0.00	0.00	4,928.00
305 - CALTRANS GRANTS FUND	0.00	0.00	46,239.99	47,913.91	47,913.91
306 - SPECIAL REVENUE GRANTS F	0.00	0.00	(14,774.53)	65,224.51	65,224.51
307 - ARPA GRANT FUND	(1,079,080.00)	(1,079,080.00)	(7,715.01)	(41,989.15)	1,037,090.85
308 - AB179 TECH IMPROVEMENT	(200,000.00)	(200,000.00)	(24,597.64)	(147,335.47)	52,664.53
309 - RURAL VIOLENT CRIME REDU	(134,329.00)	(134,329.00)	(134,329.15)	(134,329.15)	(0.15)
310 - AHSC PROGRAM	0.00	0.00	0.00	(331.25)	(331.25)
501 - WATER ENTERPRISE FUND	456,558.85	456,558.85	(106,196.31)	587,577.68	131,018.83
502 - GAS ENTERPRISE FUND	(162,784.85)	(162,784.85)	15,830.85	145,057.80	307,842.65
503 - SEWER ENTEPRISE FUND	(440,144.56)	(440,144.56)	3,271.82	585,243.95	1,025,388.51
504 - SANITATION ENTERPRISE FU	69,088.60	69,088.60	230,100.30	464,231.65	395,143.05
651 - ENT. INTERNAL SERVICE FUN	12,951.00	12,951.00	0.00	70.32	(12,880.68)
815 - LOW/MOD HOUSING ASSET	(16,268.00)	(16,268.00)	(3,779.50)	18,671.72	34,939.72
820 - RORF-REDEV OBLIG RETIREM	(225,443.43)	(225,443.43)	(1,221,171.22)	(1,240,746.48)	(1,015,303.05)
851 - EDA COMMUNITY BLDG REN	52.00	52.00	0.00	0.00	(52.00)
852 - EDA REVOLVING FUND	62.00	62.00	0.00	0.00	(62.00)
Report Surplus (Deficit):	**(5,711,271.22)**	**(5,711,271.22)**	**(1,704,105.35)**	**(1,129,046.14)**	**4,582,225.08**

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

Subject:	Information Only : Update on Research of Burned Properties Abatement Procedures
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend no changes to the current City Municipal Code regarding buildings damaged by fire.

II. BACKGROUND:

This was a future agenda item requested by Councilman Vosburg at the October 19th meeting. At that meeting, Council was provided an update on the status of burned buildings. As a result of that item, staff was directed to research Ordinances or Municipal Codes of other cities in regards to burned and/or damaged buildings and their abatement process.

III. DISCUSSION:

After researching several cities in the Central Valley, and in the state, the most common practice is either less specific or similar to the City of Coalinga. Fresno, Hanford, Merced and Sanger were all used as references in this research.

The City of Fresno is very similar and uses the same timeline allowed by Coalinga. A section of their Municipal Code reads:

"Fire damaged residential buildings that are not safe and legal to occupy shall be either demolished or fully repaired within 90 days of the occurrence of the fire; the Director may grant a continuance if documentation is provided to the satisfaction of the Director showing any delay is of no fault of the property owner and the property owner has made good faith efforts to demolish or fully repair within 90 days; until demolition or repairs are completed, the property owner shall secure the building to prevent unauthorized access."

Most cities in the State reference the "Uniform Housing Code, 1997 Edition". This code defines what can be deemed nuisance property and outlines the legal actions a city can apply to the property to abate the hazard. Most of these do not establish specific timelines.

Currently the City of Coalinga Municipal Code allows property owners up to 90 days to repair or remove fire damaged buildings. The current procedure allows extending this time up to 12 months after obtaining a demolition permit or building permit. This process may extend the time frame up to 25 months in some cases.

IV. ALTERNATIVES:

1. none recommended.

V. FISCAL IMPACT:

Cost would need to be determined individually for each building. Costs would include legal fees to request warrants to inspect and abate private property, any inspections required to be completed prior to work being done and the repair or demolition work. The cost of abating an unsafe building shall become a lien on the property.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Informational Only: Property Tax Update for Tax Year 2023/2024
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Informational Only. Documents attached.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
20231207_-_Tax_Year_2023-24_Property_Tax_Newsletter.pdf	Property Tax Newsletter
20231207_-_Tax_Year_2023-24_Property_Tax_Revenue_Graph.pdf	Property Tax Revenue Trend

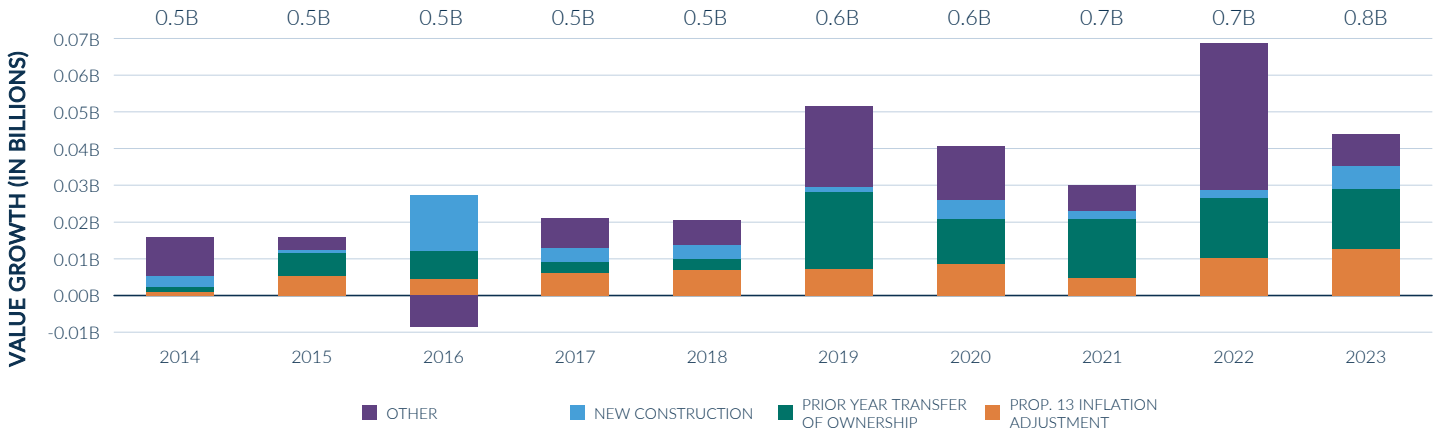
THE CITY OF COALINGA
PROPERTY TAX NEWSLETTER
TAX YEAR 2023/24

TAXABLE ASSESSED VALUE
$0.8 BILLION

+6.0%
COALINGA

+7.0%
COUNTY

HISTORY OF VALUE CHANGES BY CAUSE
INCLUDING TOTAL ASSESSED VALUE



The Other change category may include effects of assessment appeals, multi parcel sales, and changes to secured exemptions, personal property, or utility-owned property values

PROPERTY HIGHLIGHTS

The largest increase in assessed value was 500 Enterprise Parkway, Valley Garlic, which increased by $6.6 million as a result of increased improvements and personal property.

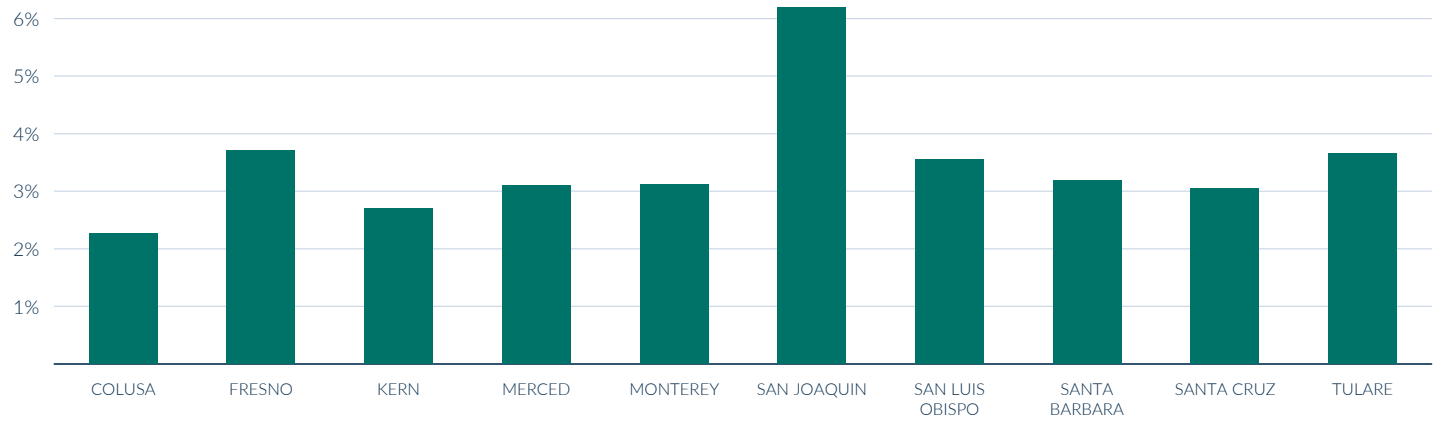
The second, third, fifth and seventh increases were Ferdosee Ranch LLC, at West Gale Avenue and Cody Street, which increased by $2.6 million as a result of change of ownership.

The fourth largest increase was Warthan Place Apartment Investors, at Warthan Street and East Houston Street, which increased by $565,894, as a result of change of ownership and new construction.

TOP 10 OWNERS
WITH PRIMARY USE CATEGORY, TOTAL VALUE AND % OF ALL VALUE

1	VALLEY GARLIC INC	INDUSTRIAL	$21.3 MILLION	2.73%
2	ECHO CANYON APARTMENTS LLC	RESIDENTIAL	$16.2 MILLION	2.07%
3	CROSSGATE CAPITAL US HOLDINGS CORP	INDUSTRIAL	$13.6 MILLION	1.73%
4	FAIRVIEW AMANDAKO MHPS LLC	COMMERCIAL	$11.3 MILLION	1.44%
5	113 WEST POLK STREET	COMMERCIAL	$10.4 MILLION	1.33%
6	KD PEBBLE LLC	RESIDENTIAL	$8.68 MILLION	1.11%
7	SAVE MART PORTFOLIO OWNER NLP CA LLC	COMMERCIAL	$7.78 MILLION	0.99%
8	MAHMOOD AND AMINA MERCHANT TRUSTEES	VACANT	$7.60 MILLION	0.97%
9	LATCHKEY PIONEERS LLC	COMMERCIAL	$5.27 MILLION	0.67%
10	ARC3 WGCLACA001 LLC	COMMERCIAL	$4.45 MILLION	0.57%
	TOP 10 TOTAL		**$106 MILLION**	**13.62 %**

ESTIMATED VALUE GROWTH FROM SALE TRANSFERS AS A PERCENTAGE OF TAXABLE VALUE BY COUNTY



PROPERTY TAX FACTS

- In 2023, 3,901 City parcels were taxable.
- 69.7% of the City's 2023 assessed values are residential use, from 76.4% of the parcels.
- Taxable values are enrolled Jan. 2023 (reflecting 2022 activity). Tax billing starts Sept./Oct. 2023. Revenue is remitted to agencies from late 2023 through mid-2024.

DETACHED SINGLE-FAMILY HOMES MEDIAN SALE PRICE HISTORY

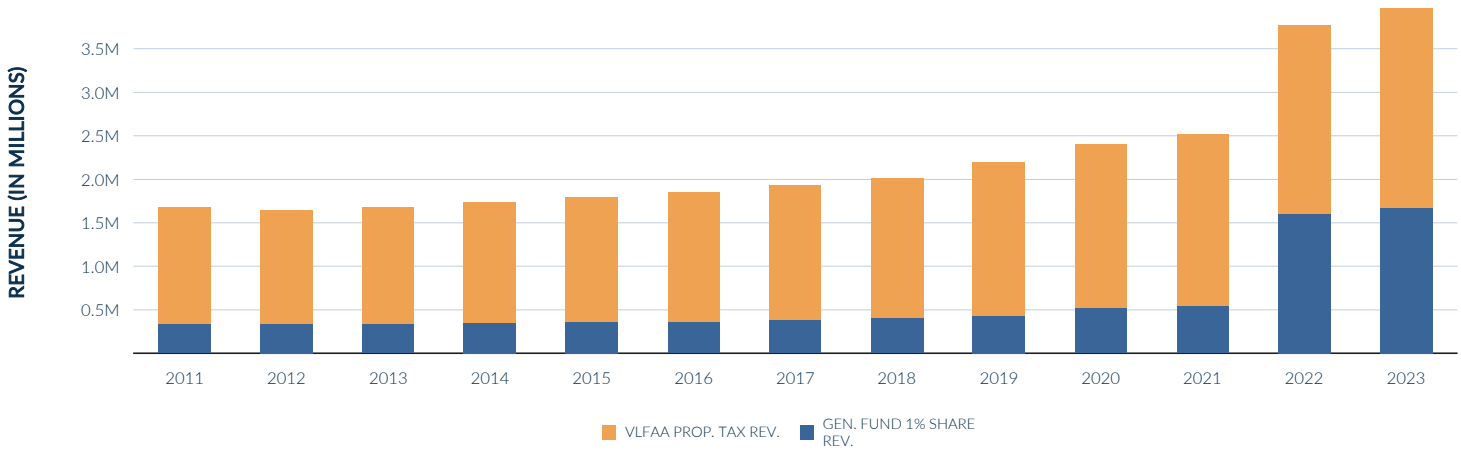
YEAR	SALES	MEDIAN PRICE	CHG %
2014	121	$137,000	31.1%
2015	117	$150,000	9.5%
2016	116	$136,250	-9.2%
2017	123	$154,000	13.0%
2018	140	$170,000	10.4%
2019	125	$180,000	5.9%
2020	152	$181,000	0.6%
2021	177	$215,000	18.8%
2022	138	$262,500	22.1%
2023*	68	$218,500	-16.8%

** Year-to-Date (through September 2023)*

REAL ESTATE TRENDS

As of June 2023, statewide home sales volume has declined for the last 9 months, due to high interest rates and low inventory. There were 19.7% fewer home sales in June than in June 2022; 46.5% fewer than at the peak in 2021. The state median home price in June was $838,260. This is 2.4% below the median a year ago, a smaller annual decline than in recent months. 2022 sale prices impacted values on the 2023/24 tax rolls. Value changes from 2023 sales through June are trending up each month but are below 2022 levels. The median sale price of Coalinga detached single-family homes from January through September 2023 was $218,500, a decrease of -$44,000 (-16.8%) from 2022's median sale price.

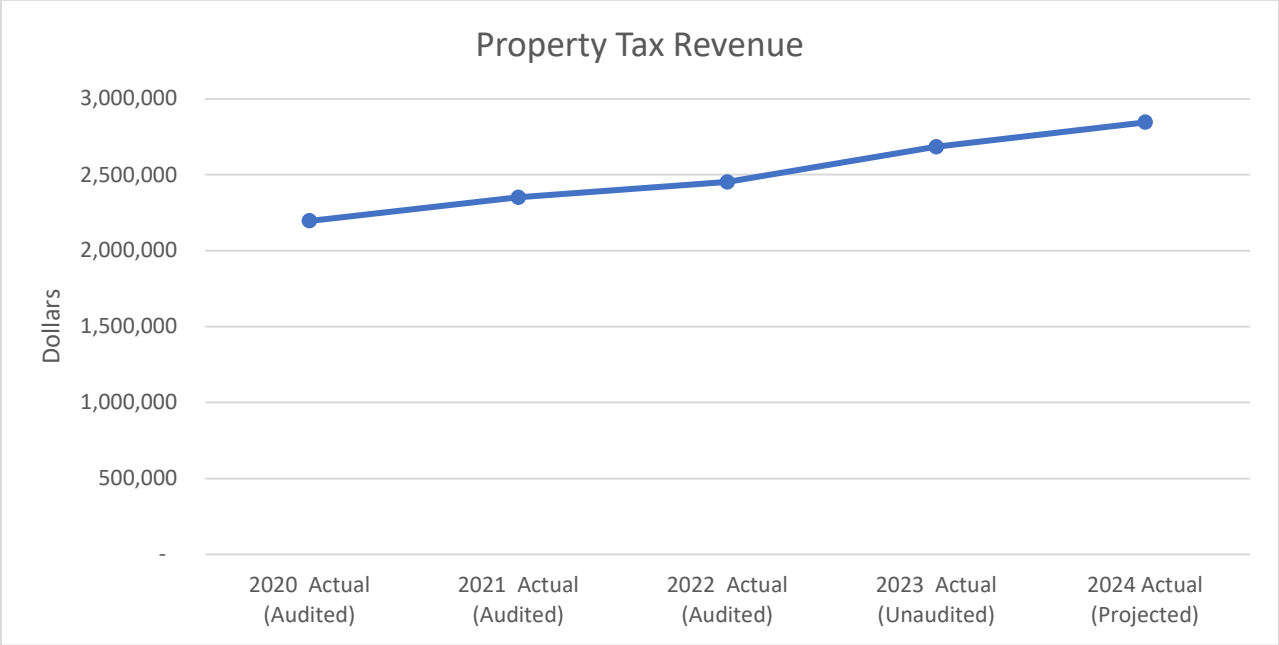
ASSESSED VALUE-BASED REVENUE HISTORY BY COMPONENT



City of Coalinga

Property Tax Revenue

FY 2019/20 to FY2023/24



	2020 Actual (Audited)	2021 Actual (Audited)	2022 Actual (Audited)	2023 Actual (Unaudited)	2024 Actual (Projected)
Property Tax Revenue	2,197,155.40	2,350,959.77	2,452,415.10	2,684,427.80	2,845,494
Revenue % Change		7%	4%	9%	6%

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

Subject:	Adopt Resolution No. 4169 Accepting Real Property Via Gift Deed (APN: 072-154-02)
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

Staff recommends adoption of Resolution No. 4169, accepting the gift of the real property donation from Shushilaben Ambelal Patel, also known as APN 072-154-02.

II. BACKGROUND:

Shushilaben Ambelal Patel approached the City regarding gifting the property owned by her to the City. The property is located to the Northwest of 201 S. 5th Street, is approximately 7,500 square feet and zoned Residential High Density.

The gift of property was discussed with Council, at which time a Preliminary Title Report was obtained and a Phase I and Phase II Environmental Inspections were requested. The reports have been reviewed and are favorable and without negative conditions or clouds on the title.

III. DISCUSSION:

Accepting the gift of real property would cost the City nothing other than the money spent on the aforementioned reports and processing/recordation of deed transfer documents with the County. The Agreement for Donation of Real Property (attached) stipulates that the property cannot be sold for three years in compliance with IRS rules that protect the donor, but imposes no other conditions regarding use or sale.

The acceptance of real property gifted by the Shushilaben Ambelal Patel is not a project per California Public Resource Code (PRC) Section 21065 and is therefore exempt from CEQA. This activity will not cause a direct physical change in the environment and it will not cause a reasonably foreseeable indirect physical change in the environment. No development is proposed through this activity, and all zoning and general plan designations will remain the same. The result of this activity will be limited to legal ownership of the property and any/all environmental factors that exist now will remain the same once the activity is completed. Any future development of said property would be considered a project and would be subject to CEQA review at that time.

IV. ALTERNATIVES:

Council may decide not to accept the donation of real property via gift deed.

V. FISCAL IMPACT:

Costs to the General Fund: Title Report/Recording Fees $710.00, Phase 1 Environmental Inspection Report $1,175, and Phase II Environmental Inspection Report $2,872.95.

ATTACHMENTS:

File Name	Description
RESO#4169_Patel_Property_Donation_(072-154-02)_080323.pdf	Resolution No. 4169
Agreement_for_Donation_of_Real_Property-S.A._Patel_EXE_062623.pdf.pdf	Agreement for Donation of Real Property

RESOLUTION NO. 4169

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY KNOWN AS APN: 072-154-02 VIA GIFT DEED

At a regularly scheduled meeting of the City Council of the City of Coalinga, held August 3, 2023, at the hour of 6:00 p.m. in the Council Chambers at 155 West Durian Avenue, Coalinga, California 93210, the following resolution was adopted:

WHEREAS, Shushilaben Ambelal Patel has requested to gift approximately 7,500 square feet of real property owned by Shushilaben Ambelal Patel to the City of Coalinga; and

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

WHEREAS, said acceptance of real property from Shushilaben Ambelal Patel by the City of Coalinga is in compliance with local, state and federal requirements; and

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

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

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of Coalinga, hereby authorizes the acceptance of real property via gift deed from Shushilaben Ambelal Patel; and

NOW THEREFORE BE IT FURTHER RESOLVED, that said gift deed shall convey all of its right, title and interest in and to all those pieces or parcels of land situated in the City of Coalinga, County of Fresno, State of California, described as follows:

> **Lots 13 and 14 In Block 45 of the Town of Coalinga, In the City of Coalinga, County of Fresno, State of California, according to the corrected Map thereof recorded In Book 3 Page 14 of Record of Surveys and also according to the Map of the City of Coalinga, Recorded In Book 10 Page 3 to 8, 1nclus1ve of Record of Surveys, In the office of the County Recorder of said county. (APN: 072-154-02)**

BE IT FURTHER RESOLVED, that the city manager is hereby authorized to sign all necessary documents to accomplish said acceptance of real property, with said deed to be recorded in the office of the Fresno County Recorder. The foregoing has been authorized by the City Council of the City of Coalinga.

****

PASSED AND ADOPTED, by the City Council of the City of Coalinga at a regularly scheduled meeting held on this **7th day of December, 2023**, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
James, Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

AGREEMENT FOR DONATION OF REAL PROPERTY

This AGREEMENT FOR DONATION OF REAL PROPERTY ("**Agreement**") is made and entered into this ____day of _____, 2023 ("**Effective Date**"), by and between Shushilaben Ambelal Patel as Trustee of the SA Patel Trust ("**Donor**"), and the City of Coalinga ("**Grantee**" or "**City**"), a municipal corporation. Donor and Grantee are sometimes collectively referred to herein as the "Parties" and singularly as a "Party." This Agreement is made with reference to the following facts:

RECITALS

A. Donor owns real property consisting of approximately 7,500 square feet of open land zoned Residential High Density, more accurately described in Exhibit 1 ("**Donation Property**") located in Coalinga, Fresno County, California. Donor possess the authority to grant the Donation Property with all rights, privileges, easements and appurtenances thereto.

B. Donor is a proponent of the City and wishes to benefit the City and continue her support of the City, wishes to donate the Donation Property to the City to be used solely for City purposes.

C. Grantee wishes to accept the donation of the Donation Property from Donor, in accordance with the provisions of this Agreement.

NOW, THEREFORE, the Parties hereby agree as follows:

1. **Gift and Acceptance.** Donor hereby donates to Grantee and Grantee hereby accepts Donor's donation of the Donation Property. The transfer of the Donation Property shall be consummated by means of a Gift Deed in the form of Exhibit 2 to this Agreement. Grantee shall attach to the Gift Deed a certificate or resolution of acceptance as required by California Government Code Section 27281. The Gift Deed and certificate or resolution of acceptance shall be recorded by Grantee with the Fresno County Recorder's office within five (5) days after the Effective Date. Grantee's acceptance of this gift shall be conditional upon an environmental inspection which will be completed at the sole cost of Grantee.

2. **No Consideration.** Except for the mutual covenants and agreements contained in this Agreement, the Grantee has given no consideration, directly or indirectly, to Donor for the Donation Property and Donor has not received any consideration, directly or indirectly, from the Grantee for the Donation Property. Grantee acknowledges and understands that as a result of the conveyance and donation of the Donation Property to the Grantee, Donor intends to take all appropriate charitable deductions against Donor's State and Federal income taxes (including, without limitation, under Internal Revenue Code Sections 170(s) and 2055 (a) and California Revenue and Taxation Code Section 17201) using any and all values and valuation with respect to the Donation Property which Donor may reasonably support. In accordance with Internal Revenue Code Section 170(f)(8), the Grantee acknowledges that it has not and will not provide any goods or services to Donors in consideration of the donation of the Donation Property.

3. **Reporting Requirements.** Grantee shall reasonably cooperate with Donor in complying with any State and Federal reporting requirements applicable to the donation of the

Donation Property. By way of example and not by way of limitation, at Donor's request, the Grantee shall execute Internal Revenue Service Form 8283, prepared by Donor, with respect to the donation of the Donation Property to the Grantee. Grantee shall not dispose of the Donation Property within three (3) years after recordation of the Gift Deed.

4. **Possession.** Donor shall deliver possession of the Donation Property to Grantee at the time the Gift Deed is recorded by the Grantee.

5. **Condition of Property.** Grantee acknowledges and agrees that except as otherwise provided herein, neither Donor nor any employee, agent or representative of Donor has made any representation or warranty to Grantee concerning the Donation Property, including, without limitation, the suitability of the Donation Property for Grantee's intended use or its compliance with any statutes, ordinances, rules or regulations or the physical status of the Donation Property. Grantee shall perform and rely solely upon its own independent investigation concerning the Donation Property and the Donation Property's compliance with any applicable law. Grantee acknowledges that it is acquiring the Donation Property subject to all existing laws, ordinances, rules and regulations, and that neither Donor nor any of Donor's representatives, agents or employees have made any warranties, representations or statements regarding any laws, ordinances, rules and regulations of any governmental or quasi-governmental body, entity, district or agency having authority with respect to the use, condition or occupancy of the Donation Property. Grantee acknowledges and agrees the Donation Property is donated "AS IS WHERE IS AND WITH ALL FAULTS".

6. **Existing Surveys and Reports.** Within ten (10) days after Donor's execution of this Agreement, Donor shall furnish Grantee with copies of all existing surveys, soil reports, engineering studies, environmental audits or reports, site plans, and other information in Donor's possession pertaining to the Donation Property.

7. **Covenants, Warranties, and Representations of Grantors.** Donor hereby makes the following covenants, representations and warranties:

(a) Except as otherwise disclosed herein, Donor's execution of this Agreement and performance of her obligations hereunder will not violate any agreement, option, covenant, condition, obligation or undertaking of Donor related to the Donation Property.

(b) Except as otherwise disclosed herein, to Donor's actual knowledge there are no actions, suits, or proceedings of any kind or nature whatsoever, legal or equitable, pending or to the, threatened against Donor or the Donation Property, and relating to or arising out of Donor's ownership, management, or operation of the Donation Property, in any court or before or by any federal, state, county or municipal department, commission, board, bureau, agency, or other governmental instrumentality.

(c) There are no leasehold agreements with third parties which currently convey a tenancy interest of any kind in the Donation Property.

(d) Donor will not market the Donation Property for sale or disposition to any other party while this Agreement is in effect.

(e) To Donor's current actual knowledge, the Donation Property currently is in compliance in all respects with the rules, regulations, ordinances and laws of all governmental authorities having jurisdiction over the Donation Property.

(f) Donor shall notify Grantee immediately if Donor becomes aware of any new information or material change concerning the Donation Property prior to recordation of the Gift Deed that affects the representations and warranties of Donor under this Agreement.

(g) Donor is unaware of the release of any hazardous material at the Donation Property while Donor was the owner of the Donation Property that may be subject to any federal, state, or local law, statute, ordinance, or regulation, and Donor is unaware of any underground storage tanks that are or may have been located at the Donation Property.

8. Covenants, Warranties, and Representations of Grantee. Grantee hereby makes the following covenants, representations and warranties:

(a) Grantee has the authority to enter into this Agreement, to accept the donation of the Donation Property and receive the Donation Property, and to otherwise perform as set forth herein. The person executing this Agreement on behalf of Grantee has the full legal authority and is duly authorized to sign this Agreement on behalf of Grantee and to bind Grantee to all of the terms and conditions of this Agreement.

(b) Grantee's execution of this Agreement and performance of its obligations hereunder will not violate any agreement, option, covenant, condition, obligation or undertaking of Grantee or any law, rule, regulation or ordinance.

(c) There are no actions, suits, or proceedings of any kind or nature whatsoever, legal or equitable, pending or, to the best of Grantee's knowledge, threatened against Grantee, in any court or before or by any federal, state, county or municipal department, commission, board, bureau, agency, or other governmental instrumentality seeking to challenge Grantee's ability or right to accept the Donor's donation of the Donation Property and take title to the Donation Property.

9. Survival of Warranties. The satisfaction, truth, accuracy and completeness of each of the representations, warranties and covenants of Grantee and Donor contained in this Agreement, as of the date of this Agreement and as of the recording of the Gift Deed, shall constitute conditions precedent to the obligations of Donor and Grantee, respectively, hereunder. All representations, warranties, covenants, obligations, responsibilities and agreements set forth in this Agreement shall survive the recordation of the Grant Deed.

10. Brokerage Commissions. Grantee and Donor each represent and warrant to the other that it has not engaged the services of any real estate broker, salesperson, agent or finder, nor done any other act nor made any statement, promise or undertaking which would result in the imposition of liability for the payment of any real estate brokerage commission, finder's fee or otherwise in connection with the transaction described in this Agreement.

11. **Notice.** Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or five (5) business days after being mailed by first class mail, charges and postage prepaid, properly addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

To Grantee:
City of Coalinga
c/o Marissa Trejo
155 West Durian Avenue
Coalinga, CA 93210

And To Grantee's Legal Counsel:
Mario U. Zamora
Griswold, LaSalle, Cobb, Dowd & Gin L.L.P.
111 E. Seventh Street
Hanford, CA 93230

To Donor:
Shushilaben Ambelal Patel
36094 Chittawood Place
Murrieta, CA 92562

12. **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 that are not embodied in this Agreement and no other agreement, statement or promise shall be valid or binding.

13. **Further Action.** The Parties agree to perform all further acts, and to execute, acknowledge, and deliver any documents that may be reasonably necessary, appropriate or desirable to carry out the purposes of this Agreement.

14. **Waiver.** A waiver of any breach of this Agreement by any Party shall not constitute a continuing waiver or a waiver of any subsequent breach of the same or any other provision of this Agreement.

15. **Choice of Laws.** This Agreement shall be governed by the laws of the State of California and any question arising hereunder shall be construed or determined according to such law.

16. **Counterparts.** This Agreement may be signed by the Parties in different counterparts and the signature pages combined to create a document binding on all Parties.

17. **Attorneys' Fees.** In the event of any action between Donor and Grantee seeking enforcement of any of the terms and conditions of this Agreement, or in connection with the Real

Property, the prevailing Party in such action shall be awarded, in addition to damages, injunctive or other relief, its reasonable costs and expenses, including, but not limited to, taxable costs and reasonable attorneys' fees.

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

19. **Authority to Execute the Agreement.** This Agreement has been approved by the City Council for the City of Coalinga ("**City Council**") at a meeting duly called and lawfully held by the City Council. The person executing this Agreement on behalf of the Grantee has been duly authorized by the City Council to execute this Agreement on behalf of Grantee and to bind Grantee to the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first hereinabove written.

"DONOR"

Dated: June 26, 2023

By: S. A. Patel
Shushilaben Ambelal Patel

"GRANTEE"

Dated: _____, 2023

By: _____
Marissa Trejo, City Manager
on behalf of City of Coalinga

Exhibit A

Legal Description of Donation Property

Lots 13 and 14 In Block 45 of the Town of Coalinga, In the City of Coalinga, County of Fresno, State of California, according to the corrected Map thereof recorded In Book 3 Page 14 of Record of Surveys and also according to the Map of the City of Coalinga, Recorded In Book 10 Page 3 to 8, 1nclus1ve of Record of Surveys, In the office of the County Recorder of said county.

APN: 072-154-02

Exhibit B

Gift Deed and Certificate or Resolution of Acceptance

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

Subject:	Adopt Resolution No. SA-345 Approving the Recognized Obligation Payment Schedule 24-25 for July 2024 through June 2025 and the Fiscal Year 2024-25 Administrative Budget
Meeting Date:	December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends that the Agency adopt Resolution No. SA-345 Approving the Recognized Obligation Payment Schedule 24-25 for July 2024 through June 2025 and the Fiscal Year 2024-25 Administrative Budget.

II. BACKGROUND:

A Recognized Obligation Payment Schedule ("ROPS") covering the period of July 1, 2024 through June 30, 2025 is due by February 1, 2024 pursuant to Health and Safety Code ("HSC") Section 34177(o). The ROPS requests necessary payments for each enforceable obligation of the former Coalinga Redevelopment Agency for Fiscal Year ("FY") 2024-25.

ROPS 24-25 has been prepared for the Successor Agency Board's consideration and is attached to this staff report. The Fresno Countywide Oversight Board ("Oversight Board") would also review the ROPS 24-25 at its meeting on January 18, 2024. Once approved, staff would transmit it electronically to the Department of Finance ("DOF"), State Controller, and Fresno County Auditor-Controller ("CAC") for their review. The adopted ROPS must be transmitted by February 1, 2024, or the Successor Agency would be subject to a penalty of $10,000 per day. With DOF approval, the Auditor-Controller would be authorized to disperse property tax revenue to pay ROPS obligations on June 1, 2024 and January 2, 2025.

Recognized Obligation Payment Schedule

As per their practice, the DOF provides successor agencies a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS.

Redevelopment Property Tax Trust Funds ("RPTTF") requested for 24-25 ROPS period payments are net of cash carried over from the ROPS 21-22 period; this cash is referred to as the "prior period adjustment". The Prior Period Adjustment for ROPS 21-22 was reported by the Coalinga Successor Agency staff to the County Auditor-Controller in September of this year and reported a total of $5,007 of unspent RPTTF funds from carried over from the ROPS 21-22 period.

III. DISCUSSION:

ROPS FY 24-25, the Successor Agency is requesting a total of $678,884 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, $610,259 for the first half of the fiscal year and $68,625 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Item #9: $122,000 for Successor Agency Administrative Budget
- Item #44: $542,634 for 2018 Tax Allocation Refunding Bonds (TARB) debt service payment
- Item #45: $3,500 for 2018 TARB Fiscal Agent Fees
- Item #46: $5,000 for 2018 TARB Continuing Disclosure report
- NEW Item #49: $4,400 for 2000 Tax Allocation Bonds (TAB) Fiscal Agent Fees
- NEW Item #50: $1,350 for 2000 TAB Continuing Disclosure report
- NEW Item #51: No request or $0 for the 2000 TAB Accreted Interest due in 2026

It is important to note in advance, that the 2018 TARB will be paid off on September 15, 2025 or during the ROPS 25-26 period. Despite this, the Successor Agency will need to remain in existence in order to pay down the three new items listed above. The new items cover unfunded existing obligations related to the 2000 TAB Accreted Interest portion. The 2000 Bonds were mostly refunded with the 2018 TARB. All line items relating to the 2000 TAB were then retired off of the ROPS in 2018, However, the Accreted Interest portion of the 2000 Bonds, and related fees and disclosure costs, remained outstanding. The Agency has thus far been able to cover the fiscal agent fees (#49) and continuing disclosure costs (#50) for the 2000 TAB with existing RPTTF distributions. In 2026, however, the first 2000 TAB Accreted Interest payment (#51) of $564,571 will come due. Staff has prepared the ROPS 24-25 to include these new items to accurately reflect the situation and prepare for the Accreted Interest payment.

With its approval, the Successor Agency ROPS 24-25 would continue the process of dissolving the financial affairs of the former redevelopment agency, which should, based on current obligations, be completed after September 15th, 2025.

Once approved by the Successor Agency, the ROPS 24-25 and the accompanying administrative budget would be considered by the Fresno Countywide Oversight Board.

IV. ALTERNATIVES:

Not approve the ROPS budget.

V. FISCAL IMPACT:

For ROPS 23-24, the Successor Agency Fund 820, is requesting a total of $678,884 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, $610,259 for the first half of the fiscal year and $68,625 for the second half of the fiscal year.

ATTACHMENTS:

File Name	Description
20231207_-_Coalinga_SA_Resolution_No_SA-345_ROPS_24-25.pdf	Resolution No. SA-345
20231207_-_ROPS_FY24-25_Exhibit_A.pdf	Exhibit A - ROPS Budget Summary and Details
20231207_-_ROPS_FY24-25_Exhibit_B.pdf	Exhibit B - ROPS Administrative Budget

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF COALINGA

RESOLUTION NO. SA-345

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF COALINGA APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2024-25 FOR JULY 2024 THROUGH JUNE 2025 AND THE FISCAL YEAR 2024-25 ADMINISTRATIVE BUDGET

WHEREAS, the City Council of the City of Coalinga elected to serve as the Successor Agency to the former Coalinga Redevelopment Agency ("Successor Agency") in accordance with the Dissolution Act (enacted by Assembly Bill ("AB") x1 26, as amended by AB 1484 and Senate Bill ("SB") 107, and codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing six-month period for consideration by a local oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, a ROPS 24-25 covering the twelve-month period from July 1, 2024 through June 30, 2025, attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

WHEREAS, the ROPS 24-25 includes a proposed administrative budget of $122,000 for the fiscal year, attached hereto as Exhibit "B"; and

WHEREAS, the Successor Agency desires to approve the ROPS 24-25 and Fiscal Year 2024-25 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

NOW, THEREFORE, the Successor Agency to the Redevelopment Agency of the City of Coalinga resolves as follows:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. The Successor Agency hereby approves and adopts the ROPS 24-25 and Administrative Budget covering the period of July 1, 2024 through June 30, 2025, in substantially the form attached hereto as Exhibit A and B, and incorporated herein by reference, as required by the Dissolution Act.

SECTION 3. The City Manager is hereby authorized and directed to post of copy of the ROPS 24-25 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Coalinga Redevelopment Agency held on the 7th day of December 2023, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Chair

Attest:

_____
Secretary

I hereby certify that the above Resolution No. __SA-345__ was duly introduced, read and adopted by the Successor Agency to the Coalinga Redevelopment Agency at a regular meeting held on December 7th, 2023.

_____

Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 24-25
(JULY 2024 THROUGH JUNE 2025)

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Coalinga

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 610,259**	**$ 68,625**	**$ 678,884**
F	RPTTF	549,259	7,625	556,884
G	Administrative RPTTF	61,000	61,000	122,000
H	**Current Period Enforceable Obligations (A+E)**	**$ 610,259**	**$ 68,625**	**$ 678,884**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Coalinga
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$4,784,519		$678,884	$-	$-	$-	$549,259	$61,000	$610,259	$-	$-	$-	$7,625	$61,000	$68,625
9	Successor Agency Administrative Costs	Admin Costs	01/01/2014	06/30/2027	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	732,000	N	$122,000	-	-	-	-	61,000	$61,000	-	-	-	-	61,000	$61,000
44	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/19/2018	09/15/2025	Wells Fargo	Refunding of 2000 and 2009 Series A, B and C tax allocation bonds issued to fund non-housing projects		1,087,260	N	$542,634	-	-	-	535,009	-	$535,009	-	-	-	7,625	-	$7,625
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	06/19/2018	09/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB		10,500	N	$3,500	-	-	-	3,500	-	$3,500	-	-	-	-	-	$-
46	2018 Tax Allocation Refunding Bonds - Continuing Disclosure Fee	Fees	09/12/2018	03/31/2027	RSG, Inc	Annual Continuing disclosure report for 2018 TARB		20,000	N	$5,000	-	-	-	5,000	-	$5,000	-	-	-	-	-	$-
49	2000 Tax Allocation Bonds - Fiscal Agent Fees	Fees	06/27/2000	09/15/2030	US Bank	Trustee fees for 2000 Bonds		28,259	N	$4,400	-	-	-	4,400	-	$4,400	-	-	-	-	-	$-
50	2000 Tax Allocation Bonds - Continuing Disclosure Fees	Fees	06/27/2000	09/15/2030	Urban Futures	Annual continuing disclosure report for 2000 TAB	Coalinga	14,000	N	$1,350	-	-	-	1,350	-	$1,350	-	-	-	-	-	$-
51	2000 Tax	Bonds	06/27/	09/15/2030	US Bank	Accreted	Coalinga	2,892,500	N	$-	-	-	-	-	-	$-	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Bonds - Accreted Interest Portion	Issued On or Before 12/31/10	2000			interest balloon payments for the 2000 TAB, due starting in 2026																

Coalinga
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/21)** RPTTF amount should exclude "A" period distribution amount.	366,455			730,353	45,244	(C): $340,501 for 2000 Bond Reserv + $25,954 for 2000 Bond Interest; (F): $62,350 retained for ROPS 21-22 + $162,179 retained for ROPS 22-23 + $227,198 retained for ROPS 23-24 + $143,611 & $135,015 in 2000 TAB Accreted Interest Pre-Payments; (G): $4,117 in PPA 18-19 for ROPS 21-22 + $21,868 in PPA 19-20 for ROPS 22-23 + $19,259 in PPA 20-21 for ROPS 23-24;
2	**Revenue/Income (Actual 06/30/22)** RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				8,375	1,269,164	(F): Net Interest Income of $8,375 (G): Revenues per the PPA
3	**Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)**	366,455			62,738	1,268,274	(C): $366,455 spent on bond expenditure agreement; (F): $62,350 Other Funds expense + $388 over-expenditure on Item 46 (G): Total Approved Expenditures per PPA
4	**Retention of Available Cash Balance (Actual 06/30/22)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				389,377	41,127	(F): $162,179 retained for ROPS 22-23 + $227,198 retained for ROPS 23-24; (G): $21,868 in PPA 19-20 for ROPS 22-23 +

Coalinga
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
9	
44	
45	
46	
49	Wrongly retired item from several years ago
50	Wrongly retired item from several years ago
51	Wrongly retired item from several years ago. No current payment due.

EXHIBIT B

ADMINISTRATIVE BUDGET FISCAL YEAR 24-25
(JULY 2024 THROUGH JUNE 2025)

Coalinga Successor Agency Administrative Budget

ANNUAL & SIX-MONTH ADMINISTRATIVE BUDGETS
FISCAL YEAR 2024-25

Expense Category	ANNUAL FY 2024-25	JUL-DEC 2024	JAN - JUN 2025	Description
Personnel Expenses	***RPTTF***	***RPTTF***	***RPTTF***	
Salaries and Wages	$ 80,000	$ 40,000	$ 40,000	City Manager's Office - Provide direction to staff and consultants as needed; reviews and oversees SA administration. Finance Department - Process payment of enforceable obligations; maintain documentation of SA records; coordinate with consultants to answer questions and provide documentation as needed for reporting preparation and as requested by the Oversight Board, County Auditor-Controller, and DOF; administration and implementation of SA wind-down activities.
Personnel Costs Subtotal	***$ 80,000***	***$ 40,000***	***$ 40,000***	
Service Expenses	***RPTTF***	***RPTTF***	***RPTTF***	
Professional Services	$ 15,000	$ 7,500	$ 7,500	Prepare ROPS, PPA, staff reports and resolutions for SA and OB; coordinate and answer questions for Oversight Board, County Auditor-Controller, and DOF; other SA services as needed. (Includes RSG's contract)
Accounting and Auditing	$ 10,000	$ 5,000	$ 5,000	Audits and other financial services as needed.
Legal Services	$ 2,000	$ 1,000	$ 1,000	Provide general legal services as needed, review staff reports and resolutions, other legal services as needed.
Overhead & Department Expenses	$ 15,000	$ 7,500	$ 7,500	Office overhead, utilities, maintenance and repairs, supplies, trainings, conferences, other SA expenses.
Service Costs Subtotal	***$ 42,000***	***$ 21,000***	***$ 21,000***	
Total Expenses	**$ 122,000**	**$ 61,000**	**$ 61,000**	

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

Subject:	Adopt Resolution No. 4191 Honoring Fresno Council of Governments Executive Director, Tony Boren, and His Many Years of Service to the Fresno Region and the City of Coalinga
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

Staff recommends the adoption of Resolution No. 4191 honoring Fresno Council of Governments Executive Director, Tony Boren, and his many years of service to the Fresno region and the City of Coalinga.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

Council may choose not to adopt Resolution No. 4191 honoring Fresno Council of Governments Executive Director, Tony Boren, and his many years of service to the Fresno region and the City of Coalinga.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
RESO#4191_Executive_Director_Boren_2023_120723.pdf	Resolution No. 4191

RESOLUTION NO. 4191

A RESOLUTION THE CITY COUNCIL OF THE CITY OF COALINGA HONORING FRESNO COUNCIL OF GOVERNMENTS EXECUTIVE DIRECTOR, TONY BOREN, AND HIS MANY YEARS OF SERVICE TO THE FRESNO REGION AND THE CITY OF COALINGA

WHEREAS, Tony Boren has been with Fresno Council of Governments for 30 years, proudly serving as Executive Director from 2008-2023. Graduating with a Master's degree from Fresno State University in City & Regional Planning and a Bachelor's degree in Public Administration, Tony started his planning career at the City of Fresno, working on Land use Planning, Development Services and Annexations in 1989 before joining Fresno COG in 1993; and

WHEREAS, during his professional career, Tony has executed quality planning principles and is known as a leader in not only finding harmony in the region but the San Joaquin Valley. Under his leadership, Fresno COG has utilized remarkable integrated planning techniques combining transportation, land use and air quality planning for the development of critical projects and plans in the City of Coalinga. Tony has worked on and implemented many projects and programs that improved air quality, advanced mobility for people and goods, as well as sustainable planning practices for the Fresno region as well as the San Joaquin Valley; and

WHEREAS, highlights of Tony's career include: serving as Fresno COG Executive Director for 15 years, coordinating and implementing the Measure C program's significant transportation projects, leading three cycles (2014-2022) of the Fresno Council of Governments Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS), collaborating with the eight San Joaquin Valley MPOs frequently taking the lead on Valley wide projects and plans, and serving as the Chair of the Fresno State Transportation Institute since its inception, and

WHEREAS, Tony has taken his leave from Fresno COG. He will continue to reside in Fresno County and in his spare time, plans to work on his family farm, play the guitar, and spend quality time with his wife, Dena, his daughter, Mattie and his three grandsons; and

NOW, THEREFORE BE IT RESOLVED, that City Council of the City of Coalinga do hereby recognize the many years of service to the City of Coalinga and honor:

TONY BOREN

PASSED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this **7th day of December, 2023**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

_____

James Horn, Mayor

_____

Shannon Jensen, City Clerk

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

Subject:	Direct Staff to Proceed with a Traffic Signal Warrant Analysis for Jayne Ave
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

This was a future agenda item requested by Councilman Vosburg to have staff get cost information to have a traffic engineer develop a traffic warrant analysis on Jayne Ave.

II. BACKGROUND:

Councilman Vosburg requested that staff request a cost estimate from a traffic engineer to look at the warrants as well as the feasibility of installing a traffic light at one of three possible intersections on Jayne Ave (SR33) based on concerns of safety and vehicle access from adjacent residents.

III. DISCUSSION:

Staff reached out to the City Engineer and they inquired as to an estimated cost for a traffic engineer to prepare a traffic warrant analysis for Jayne Ave at 3 different intersections (Enterprise Parkway, Echo Canyon and Willow Springs). The estimated cost for this effort is $6,000.00.

IV. ALTERNATIVES:

None, staff is seeking direction from the Council.

V. FISCAL IMPACT:

The estimated costs for the traffic engineer and city engineer oversight is $6,000.00. If the council would like to proceed with this effort staff recommends allocating a total budget of $10,000.00 should the final engineering cost increase and this effort, if deemed feasible (warrants supported), would require consultation with Caltrans to approve the installation of any traffic control device.

This effort could be paid from local street funds (Measure C) and is not budgeted.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Authorize Purchase of a 580N P Case Backhoe for Public Works
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works and Utilities Coordinator

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I. RECOMMENDATION:

Assistant City Manager recommends Council authorize the purchase of a 580N Case Backhoe for Public Works.

II. BACKGROUND:

During the October 19th meeting of this year, Council authorized the purchase of a 580N EP backhoe. Shortly after the authorization and prior to the purchase, the dealer made us aware that they had a significantly better backhoe they were willing to sell to us for a similar price.

III. DISCUSSION:

The previously authorized backhoe was a CASE 580N EP. The 580N has all of the same features with a higher lifting capacity as well as 90 hp compared to the 74 of the EP.

Staff was able to secure a similar price from CASE of $139,6391.91 compared to the previously authorized purchase of $135,751.91.

The backhoe was made available to us due to someone backing out of a sale prior to taking delivery of the equipment. This would mean that not only would we be able to secure the equipment for a similar price quoted previously, but it would also become available immediately rather than the usual wait time.

IV. ALTERNATIVES:

Do not authorize the purchase of a CASE 580N Backhoe.

V. FISCAL IMPACT:

The cost would be evenly distributed among the various Enterprise accounts (Gas Enterprise, Water Enterprise, and Sewer Enterprise). The cost will be $139,6391.91 and is a budgeted expense. There will be no impact on the General Fund.

ATTACHMENTS:

File Name	Description
CITY_OF_COALINGA_580N_.pdf	Price Quote

3400 E. AMERICAN AVE - FRESNO, CA 93725-9382
P.O. BOX 2747 - FRESNO, CA 93745-2747
PHONE: (559) 441-1122
FAX: (559) 441-0454

Invoice #	001-0
Date	11/2/2023
Time	10:35 AM

PO #:	
Document #:	001-6186
Due Date:	12/10/2023

Salesman:	Cliff Domingues
Ship Via:	
Terms:	Net 10th

CITY OF COALINGA (05890)
155 W DURIAN
COALINGA CA 93210
Contact: Eric

Wholegood Sales Order

Reprint

Ship To:

Item Number / Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship
EQUIPMENT QUOTE:									
	1.00	$205,278.29	$205,278.29	37.00%	$129,325.32	$10,313.69	$139,639.01		

NEW 580N CASE BACKHOE 90hp

TRANSMISSION - 4WD Powershuttle Trans.
FRONT WHEELS - 12x16.5, 10PR
REAR WHEELS - 19x24 10PR STD
BACKHOE - Extendahoe (EHOE)
FRONT BALLAST - Heavy Front CWT, Extndhoe
BACKHOE CONTROLS – Pilot Controls
BACKHOE AUXILIARY HYDRAULICS – 1-way/2way AUXl
KHOE COUPLER - Mechanical Quick Coupler
STABILIZER PADS - Flip Over/Stabilizer Pads Comb
LOADER BUCKET - 82" 4x1 Bucket w/cutting edges
ROLLOVER PROTECTIVE STRUCTURES - Cab 2 DOOR with HEAT and AC
RADIO OPTION – Radio AM/FM/Bluetooth
SEAT BELT - Seat Belt, 3" retractable
OPERATOR'S SEAT - Mech Susp, CLOTHl, w/ armrests
4WD Drive Shaft Guard - 4WD Drive Shaft Guard
BATTERY DISCONNECT/JUMP START - Battery Disconnect/Jump Start
LIGHTS - Standard Lights
LOCKING DEF COVER - Locking DEF/Fuel Cover
RIDE CONTROL - Auto Ride Control
COMFORT STEER - Comfort Steer
THUMB - Thumb
COLD START BATTERIES - Cold Start Dual Battery
BUCKET - 24" TRENCH BUCKET
TOOL BOX RH - Tool box

TELEMATICS ON BOARD - CASE SiteWatch Telematics
TELEMATICS SERVICE - 3yr Advanced Tele Subscription

WARRANTY – 1 YEAR FULL MACHINE 2 YEAR 2,000/HOUR POWERTRAIN

Printed:11/2/2023 11:12 AM

3400 E. AMERICAN AVE - FRESNO, CA 93725-9382
P.O. BOX 2747 - FRESNO, CA 93745-2747
PHONE: (559) 441-1122
FAX: (559) 441-0454

Invoice #	001-0
Date	11/2/2023
Time	10:35 AM

PO #:	
Document #:	001-6186
Due Date:	12/10/2023

Salesman:	Cliff Domingues
Ship Via:	
Terms:	Net 10th

CITY OF COALINGA (05890)		
155 W DURIAN		
COALINGA	CA	93210
Contact:	Eric	

Wholegood Sales Order

Reprint

Ship To:		

Item Number Description	Qty	Price	Amount	Disc	Subtotal	Sales Tax	Extended Amount	Back Order	Drop Ship

Cash	Check/Check#	CC/CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

This offer to sell is good for a period of thirty days or less, if specified. Once accepted, it forms a binding sales agreement. There is no cooling-off period. Should you accept this offer in writing by executing this Wholegoood Sales Order. where indicated below, and later decide to cancel your purchase, Sequoia will make a good faith effort to cancel the order to purchase with the manufacturer. However, should Sequoia not be able to cancel the order with the manufacturer, then your deposit is only refundable after the subject equipment is sold to a third party. All costs incurred by Sequoia in connection with this equipment/transaction will be accounted for and deducted from your deposit once the subject equipment is sold to a third party. Any remaining funds from the deposit will then be returned to you.

Summary of Charges	
$129,325.32	Taxable
$0.00	Non-Taxable
$129,325.32	Subtotal
$10,313.69	Sales Tax
$139,639.01	Total
$0.00	Amount Tendered
$0.00	Change Due

Exempt Tax Cert #:	
Expiration Date:	

Customer Signature	Date

Printed:11/2/2023 11:12 AM

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

Subject:	Approve Comprehensive Fee Schedule for the Consumer Price Index (CPI) Update effective January 1, 2024
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director and City Manager recommend the approval of the Comprehensive Fee Schedule for the annual consumer price index (CPI) update effective January 1, 2024 as approved by Resolution No. 3789 on January 4, 2018 for development and other miscellaneous services.

II. BACKGROUND:

A fee is a charge imposed on an individual or business for a service that the individual or business chooses to receive. A fee may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged, plus overhead. Examples of fees included building permits, copy charges, and fire plan check fees.

Proposition 4, 13, 26, and 218 have placed both substantive and procedural limits on cities' ability to impose fees and charges. Collectively these constitutional amendments provide safeguards against taxes being imposed with a vote of the people.

Proposition 26 contains a more general articulation of the cost of service principle which includes a requirement that the local government bear the burden of proof that a levy, charge, or other exaction is not a tax, that the amount is no more than necessary to recover the reasonable costs of the government activity, and that the manner in which those costs are allocated to a customer bear a fair or reasonable relationship to the customer's burden on, or benefits received from, the governmental activity.

In 2017, a service cost study was performed by Willdan. The intent of the study was to determine the following in regard to those services:

1. What does it cost the City to provide these services?
2. What fee changes are necessary to achieve the City's policies on cost recovery?

The primary purpose of this review was to fairly and equitably set fees for the costs of providing such essential services to the individuals or organizations operating within the city proper. The goal is to neither make a profit on nay service, nor unintentionally subsidize any fee-oriented area. The fee only applies to the individuals or organizations who requested for the service, as opposed to the public at large. It is generally accepted that recovery of costs should be in directly proportion to the individual/specific gain for services received. For example, private development activity that benefits specific individuals generally is expected to pay fees that reflect 100% cost recovery. There are circumstances and programs which typically justify a subsidy such as youth, senior, and library services. The cost of these services is subsidized while the user receives benefits for which he or she does not fully pay.

Willdan developed a cost model based on "full cost," which includes direct and indirect costs, including

support costs from other departments. Direct costs include salaries and benefits attributed to each service. Indirect costs are not readily identifiable with a direct operating program but rather, are incurred for a joint purpose that benefits more than one cost objective. Indirect costs include accounting, legal services, human resources and building maintenance.

III. DISCUSSION:

Resolution No. 3789 passed on January 4, 2018 provided authorization to the City to adjust the fees based on the San Francisco area annual consumer price index (CPI) annually every January 1st. The Fresno area annual CPI is 3.3%, which is .5% higher than the recommended rate.

Due to timing and availability of the CPI factor, staff is requesting to use the annualized CPI factor between the months of October to October to become effective every January 1st. The CPI factor used for the 2024 Fee update is 2.8% increase over October 2022 to October 2023.

IV. ALTERNATIVES:

Not approve the fee schedule and keep current fees in place.

V. FISCAL IMPACT:

Revenues generated from the proposed fees are unable to be determine at this time due to the unknown variable of the volume of these services to be provided in the current fiscal year and upcoming years.

ATTACHMENTS:

File Name	Description
20231207_-_Coalinga_UF_vCPI_Change_v1_All_CPI_increase.pdf	Master Fee Schedule for 2024

Admin

Fee Group	Fee Description	Unit	Notes	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 6.0%	CPI Increased Fee 2024 2.8%
Admin	Copy Fee			**$0.25**	**$0.26**	**$0.27**	**$0.27**	**$0.28**	**$0.30**	**$0.31**
Admin	FPCC Copy Fee			**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**
Admin	Research Fee			**Actual Cost**	**Actual Cost**	**Actual Cost**	**Actual Cost**	**Actual Cost**	**Actual Cost**	**Actual Cost**
Admin	Public Records Search	per page	When allowable per CPRA	**$0.25 plus staff time including City Attorney**	**$0.26 plus staff time including City Attorney**	**$0.27 plus staff time including City Attorney**	**$0.27 plus staff time including City Attorney**	**$0.27 plus staff time including City Attorney**	**$0.27 plus staff time including City Attorney**	**$0.31 plus staff time including City Attorney**

CPI Increase Oct 2022 to Oct 2023

Airport

Fee Group	Fee Description	Unit	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 6.0%	CPI Increased Fee 2024 2.8%
	Tiedown Fee	per day	**$7.00**	**$7.00**	**$7.00**	**$7.00**	**$7.00**	**$8.00**	**$8.00**
	Tiedown Fee	per month	**$30.00**	**$31.00**	**$32.00**	**$32.00**	**$34.00**	**$36.00**	**$37.00**
	Vehicle Parking	per day	**$7.00**	**$7.00**	**$7.00**	**$7.00**	**$7.00**	**$8.00**	**$8.00**
	Vehicle Parking	per month	**$30.00**	**$31.00**	**$32.00**	**$32.00**	**$34.00**	**$36.00**	**$37.00**
	Hanger Lease	per month	**$115.00**	**$119.00**	**$123.00**	**$124.00**	**$129.00**	**$137.00**	**$141.00**
	Film Fee - Minimum cost for use of the Airport Facility	per day	**$1,500.00**	**$1,559.00**	**$1,606.00**	**$1,624.00**	**$1,686.00**	**$1,787.00**	**$1,836.00**
	Film Fee - Nominal water, power & sewer	per day	**$50.00**	**$52.00**	**$54.00**	**$55.00**	**$57.00**	**$60.00**	**$62.00**
	Film Fee - Staff time	per hour	**$38.15**	**$40.00**	**$41.00**	**$41.00**	**$43.00**	**$46.00**	**$47.00**

Notes:

Any other requested type of events not listed are based on fair market value for the event type and suggestion/input from the Federal Aviation Administration (FAA)

CPI Increase Oct 2022 to Oct 2023

Building

Fee Group	Fee Description	Unit	Notes	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Building Permit Issuance Fees	Plan Check Fee		of Building Permit Fee	NA	NA	NA	NA	NA	NA	NA
Building Permit Issuance Fees	Re-Roof with Sheathing (up to 2,300 square feet)			$106.00	$110.00	$113.00	$114.00	$119.00	$119.00	$122.00
Building Permit Issuance Fees	Re-Roof with Sheathing (over 2,300 square feet)			$126.00	$131.00	$135.00	$136.00	$142.00	$142.00	$146.00
Building Permit Issuance Fees	Swimming Pool (Residential)			$139.00	$144.00	$148.00	$150.00	$155.00	$155.00	$160.00
Building Permit Issuance Fees	Swimming Pool (Commercial)			$165.00	$171.00	$176.00	$178.00	$185.00	$185.00	$190.00
Building Permit Issuance Fees	Re-Inspection Fee			$66.00	$69.00	$71.00	$72.00	$75.00	$75.00	$77.00
Building Permit Issuance Fees	Solar Plan Check (Residential)	per hour		$66.00	$69.00	$71.00	$72.00	$75.00	$75.00	$77.00
Building Permit Issuance Fees	Solar Permit Issuance (Residential)			$99.00	$103.00	$106.00	$107.00	$111.00	$111.00	$114.00
Building Permit Issuance Fees	Solar Permit Issuance (Commercial Roof Mount)			$165.00	$171.00	$176.00	$178.00	$185.00	$185.00	$190.00
Building Permit Issuance Fees	Demolition Permit			$77.00	$80.00	$82.00	$83.00	$86.00	$86.00	$88.00
Building Permit Issuance Fees	Administrative Fee (New Construction Only)			$287.00	$298.00	$307.00	$310.00	$322.00	$322.00	$331.00
Building Permits	Commercial Solar Plan Review (Roof Mount)			$126.00	$131.00	$135.00	$136.00	$142.00	$142.00	$146.00
Building Permits	Stucco			$87.00	$90.00	$93.00	$94.00	$98.00	$98.00	$100.00
Building Permits	Gas Pressure Test (Reinspection Fee)			$27.00	$28.00	$29.00	$29.00	$30.00	$30.00	$31.00
Strong Motion Instrumentation Fee (Earthquake Tax)- Applied to all permits	Residential Permits		Min fee $.50	Multiply valuation by .0001	Multiply valuation by .0001	Multiply valuation by .0001	Multiply valuation by .0001	Multiply valuation by .0001	Multiply valuation by .0001	Multiply valuation by .0001
Strong Motion Instrumentation Fee (Earthquake Tax)- Applied to all permits	Commercial Permits		Min fee $.50	Multiply valuation by .00021	Multiply valuation by .00021	Multiply valuation by .00021	Multiply valuation by .00021	Multiply valuation by .00021	Multiply valuation by .00021	Multiply valuation by .00021
Building Standards Administration Special Revolving Fund	Valuation Between 1 and 25,000			$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00
Building Standards Administration Special Revolving Fund	Valuation Between 25,000 and 50,000			$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00
Building Standards Administration Special Revolving Fund	Valuation Between 50,000 and 75,000			$3.00	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00
Building Standards Administration Special Revolving Fund	Valuation Between 75,000 and 100,000			$4.00	$4.00	$4.00	$4.00	$4.00	$4.00	$4.00
Building Standards Administration Special Revolving Fund	Every 25,000 or fraction there of above 100,000			$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00
Electrical Permits	PERMIT ISSUANCE			$32.80	$34.10	$35.10	$35.50	$36.80	$36.80	$37.90
Electrical Permits	SINGLE FAMILY RESIDENTIAL	per sq ft		$0.07	$0.10	$0.10	$0.10	$0.10	$0.10	$0.11
Electrical Permits	MULTI-FAMILY RESIDENTIAL	per sq ft		$0.06	$0.10	$0.10	$0.10	$0.10	$0.10	$0.11
Electrical Permits	RESIDENTIAL SWIMMING POOL			$39.50	$41.00	$42.20	$42.70	$44.30	$44.30	$45.50
Electrical Permits	COMMERCIAL SWIMMING POOL			$79.10	$82.20	$84.70	$85.60	$88.90	$88.90	$91.40
Electrical Permits	SERVICE PANEL <=200A			$19.70	$20.50	$21.10	$21.30	$22.10	$22.10	$22.80
Electrical Permits	SERVICE PANEL >200A<=1000A			$39.50	$41.00	$42.20	$42.70	$44.30	$44.30	$45.50
Electrical Permits	SERVICE PANEL >1000A			$59.30	$61.60	$63.50	$64.20	$66.70	$66.70	$68.50
Electrical Permits	SERVICE PANEL (SOLAR)			$30.00	$31.20	$32.10	$0.00	$33.70	$33.70	$34.60
Electrical Permits	OUTLETS/FIXTURES/SWITCH (FIRST 20)	per unit		$1.95	$2.00	$2.10	$2.10	$2.20	$2.20	$2.30
Electrical Permits	OUTLETS/FIXTURES/SWITCH (20+)	per unit		$0.95	$1.00	$1.00	$1.00	$1.00	$1.00	$1.10
Electrical Permits	SIGNS/MARQUEE (w/ Lights)			$26.30	$27.30	$28.10	$28.40	$29.50	$29.50	$30.30
Electrical Permits	EACH ADD SIGN/MARQUEE			$15.80	$16.40	$16.90	$17.10	$17.70	$17.70	$18.20
Electrical Permits	POWER APPARATUS <= 1HP			$2.60	$2.70	$2.80	$2.80	$2.90	$2.90	$3.00
Electrical Permits	POWER APPARATUS > 1HP <= 10HP			$7.90	$8.20	$8.40	$8.50	$8.80	$8.80	$9.10

CPI Increase Oct 2022 to Oct 2023

Building

Fee Group	Fee Description	Unit	Notes	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Electrical Permits	POWER APPARATUS > 10HP <= 50HP			$14.50	$15.10	$15.60	$15.80	$16.40	$16.40	$16.80
Electrical Permits	POWER APPARATUS > 50HP			$29.00	$30.10	$31.00	$31.30	$32.50	$32.50	$33.40
Electrical Permits	ELECTRICAL PANEL			$43.50	$45.20	$46.60	$47.10	$48.90	$48.90	$50.30
Electrical Permits	MISCELLANEOUS APPARATUS			$29.00	$30.10	$31.00	$31.30	$32.50	$32.50	$33.40
Electrical Permits	TEMP POWER SERVICE POLE			$43.50	$45.20	$46.60	$47.10	$48.90	$48.90	$50.30
Electrical Permits	TEMP POWER SERVICE DIST SYSTEM			$7.90	$8.20	$8.40	$8.50	$8.80	$8.80	$9.10
Mechanical Permits	Permit Issuance			$39.40	$40.90	$42.10	$42.60	$44.20	$44.20	$45.40
Mechanical Permits	FURNACE: <= 100,000 BTUH			$13.10	$13.60	$14.00	$14.20	$14.70	$14.70	$15.10
Mechanical Permits	FURNACE: => 100, 000 BTUH			$19.70	$20.50	$21.10	$21.30	$22.10	$22.10	$22.80
Mechanical Permits	DUO PAC A/C			$43.50	$45.20	$46.60	$47.10	$48.90	$48.90	$50.30
Mechanical Permits	EVAPORATIVE COOLER			$26.30	$27.30	$28.10	$28.40	$29.50	$29.50	$30.30
Mechanical Permits	VENTILATION FAN			$6.50	$6.80	$7.00	$7.10	$7.30	$7.30	$7.60
Mechanical Permits	COMMERCIAL HOOD			$65.90	$68.50	$70.60	$71.40	$74.10	$74.10	$76.10
Mechanical Permits	AIR HANDLER < 10,000 CFM			$6.50	$6.80	$7.00	$7.10	$7.30	$7.30	$7.60
Mechanical Permits	AIR HANDLER >= 10,000 CFM			$11.80	$12.30	$12.70	$12.80	$13.30	$13.30	$13.70
Mechanical Permits	<= 3HP, COMPRESSOR/BOILER			$13.10	$13.60	$14.00	$14.20	$14.70	$14.70	$15.10
Mechanical Permits	=>3HP <=15HP, COMP BROILER			$19.70	$20.50	$21.10	$21.30	$22.10	$22.10	$22.80
Mechanical Permits	15HP <= 30HP, COMP/BOILER			$26.30	$27.30	$28.10	$28.40	$29.50	$29.50	$30.30
Mechanical Permits	30HP <= 50HP, COMP/BOILER			$32.90	$34.20	$35.20	$35.60	$36.90	$36.90	$38.00
Mechanical Permits	< 50HP, COMPRESSOR/BOILER			$52.70	$54.80	$56.50	$57.10	$59.30	$59.30	$60.90
Mechanical Permits	APPLIANCE VENT			$5.25	$5.50	$5.70	$5.80	$6.00	$6.00	$6.10
Mechanical Permits	Ducting			$26.30	$27.30	$28.10	$28.40	$29.50	$29.50	$30.30
Mechanical Permits	Air Purification Ventilation			$19.70	$20.50	$21.10	$21.30	$22.10	$22.10	$22.80
Plumbing Permits	Permit Issuance			$39.40	$40.90	$42.10	$42.60	$44.20	$44.20	$45.40
Plumbing Permits	FIXTURE/TRAP	per unit		$5.20	$5.40	$5.60	$5.70	$5.90	$5.90	$6.00
Plumbing Permits	REP / ALTER FIXTURE OR TRAP	per unit		$3.90	$4.10	$4.20	$4.20	$4.40	$4.40	$4.50
Plumbing Permits	SEWAGE DISPOSAL SYSTEM			$29.00	$30.10	$31.00	$31.30	$32.50	$32.50	$33.40
Plumbing Permits	WATER HEATER (RESIDENTIAL)			$7.90	$8.20	$8.40	$8.50	$8.80	$8.80	$9.10
Plumbing Permits	WATER HEATER (COMMERCIAL)			$26.30	$27.30	$28.10	$28.40	$29.50	$29.50	$30.30
Plumbing Permits	GAS PIPING			$19.70	$20.50	$21.10	$21.30	$22.10	$22.10	$22.80
Plumbing Permits	WATER PIPING			$13.10	$13.60	$14.00	$14.20	$14.70	$14.70	$15.10
Plumbing Permits	LAWN SPRINKLER SYSTEM			$39.50	$41.00	$42.20	$42.70	$44.30	$44.30	$45.50
Plumbing Permits	LAWN SPRINKLER BACKFLOW DEVICE			$13.10	$13.60	$14.00	$14.20	$14.70	$14.70	$15.10
Plumbing Permits	PUBLIC POOL			$118.00	$122.60	$126.30	$127.70	$132.60	$132.60	$136.20
Plumbing Permits	PUBLIC SPA			$118.00	$122.60	$126.30	$127.70	$132.60	$132.60	$136.20
Plumbing Permits	PRIVATE SWIMMING POOL			$52.00	$54.00	$55.60	$56.20	$58.40	$58.40	$60.00
Plumbing Permits	PRIVATE SPA			$52.00	$54.00	$55.60	$56.20	$58.40	$58.40	$60.00
Plumbing Permits	MISC APPLIANCE			$13.10	$13.60	$14.00	$14.20	$14.70	$14.70	$15.10
Plumbing Permits	PRESSURE TEST			$27.60	$28.70	$29.60	$29.90	$31.10	$31.10	$31.90
	Contract Environmental Markup		of Contract Price	24%	24%	24%	24%	24%	24%	24%

CPI Increase Oct 2022 to Oct 2023

Building

Building Permit Fees (Schedule A2)- CPI Increase 2023									
Valuation	**Fee**								
$1 -$800	$60.89								
$800 - $3,000	$60.89	for first	$800	plus	$5.39	for each additional	$100	or fraction thereof, to and including	$3,000
$3,001 - 38,000	$179.42	for first	$3,000	plus	$23.87	for each additional	$1,000	or fraction thereof, to and including	$38,000
$38,001 - 75,000	$1,014.98	for first	$38,000	plus	$17.65	for each additional	$1,000	or fraction thereof, to and including	$75,000
$75,001 - $150,000	$1,667.89	for first	$75,000	plus	$12.09	for each additional	$1,000	or fraction thereof, to and including	$150,000
$150,001 - $750,000	$2,574.70	for first	$150,000	plus	$9.67	for each additional	$1,000	or fraction thereof, to and including	$750,000
$750,001 - $1,500,000	$8,378.29	for first	$750,000	plus	$8.20	for each additional	$1,000	or fraction thereof, to and including	$1,500,000
$1,500,000 and up	$14,531.65	for first	$1,500,000	plus	$7.22	for each additional	$1,000	or fraction thereof	

Building Permit Fees (Schedule A2)- CPI Increase 2024									
Valuation	**Fee**								
$1 -$800	$62.56								
$800 - $3,000	$62.56	for first	$800	plus	$5.54	for each additional	$100	or fraction thereof, to and including	$3,000
$3,001 - 38,000	$184.37	for first	$3,000	plus	$24.53	for each additional	$1,000	or fraction thereof, to and including	$38,000
$38,001 - 75,000	$1,042.97	for first	$38,000	plus	$18.13	for each additional	$1,000	or fraction thereof, to and including	$75,000
$75,001 - $150,000	$1,713.88	for first	$75,000	plus	$12.42	for each additional	$1,000	or fraction thereof, to and including	$150,000
$150,001 - $750,000	$2,645.70	for first	$150,000	plus	$9.94	for each additional	$1,000	or fraction thereof, to and including	$750,000
$750,001 - $1,500,000	$8,609.33	for first	$750,000	plus	$8.43	for each additional	$1,000	or fraction thereof, to and including	$1,500,000
$1,500,000 and up	$14,932.38	for first	$1,500,000	plus	$7.44	for each additional	$1,000	or fraction thereof	

CPI Increase Oct 2022 to Oct 2023

Finance

Fee Group	Fee Description	Unit	Notes	Original Fee	No CPI applied to fees
	Annual Business Tax Certificate			**$25.00**	**$25.00**
	Transfer for Business Tax Certificate			**$25.00**	**$25.00**
	Duplicate Business Tax Certificate			**$25.00**	**$25.00**
	Non-Payment of Annual Business Tax Certificate		of the Tax Delinquent + 1.5% Interest	**$0.25**	**$0.25**
License Fees per quarter (based on monthly sales)	Less than $1,000.00			**$7.50**	**$7.50**
License Fees per quarter (based on monthly sales)	$1,000.00 to $1,999.99			**$12.50**	**$12.50**
License Fees per quarter (based on monthly sales)	$2,000.00 to $2,999.99			**$15.00**	**$15.00**
License Fees per quarter (based on monthly sales)	$3,000.00 to $4,999.99			**$20.00**	**$20.00**
License Fees per quarter (based on monthly sales)	$5,000.00 and over		plus $.50 per month for each increase of $1,000.00	**$20.00**	**$20.00**
Specific Business Rates	Theatres, Minstrels, Opera, or Concert (Less than one month)	per day		**$10.00**	**$10.00**
Specific Business Rates	Theatres, Minstrels, Opera, or Concert (one month)	per month		**$20.00**	**$20.00**
Specific Business Rates	Theatres, Minstrels, Opera, or Concert (quarter year)	per quarter		**$20.00**	**$20.00**
Specific Business Rates	Circus, Caravan, Menagerie or side show	per day		**$150.00**	**$150.00**
Specific Business Rates	Parading	per day		**$75.00**	**$75.00**
Specific Business Rates	Carnivals		plus $25.00 per day per ferris wheel	**$150.00**	**$150.00**
Specific Business Rates	Fortune Telling, Palmistry	per day		**$25.00**	**$25.00**
Specific Business Rates	Boxing and Sporting Matches	per match		**$10.00**	**$10.00**
Specific Business Rates	Shooting Gallery	per quarter	per table, alley, or lane	**$5.00**	**$5.00**
Specific Business Rates	Billiards, Pool Tables, Bowling			**$5.00**	**$5.00**
Specific Business Rates	Dances	per dance		**$10.00**	**$10.00**
Specific Business Rates	Hotels (not more than 15 bedrooms)	per quarter		**$15.00**	**$15.00**
Specific Business Rates	Hotels (16-25 bedrooms)	per quarter		**$20.00**	**$20.00**
Specific Business Rates	Hotels (more than 25 bedrooms)	per quarter		**$2.50**	**$2.50**
Specific Business Rates	Rooming House (no more than 5 furnished rooms)	per quarter		**$5.00**	**$5.00**
Specific Business Rates	Rooming House (6-25 furnished rooms)	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Rooming House (More than 25 furnished rooms)	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Brokerage Business	per quarter		**$5.00**	**$5.00**
Specific Business Rates	Rent and Debt Collector	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Attorneys at law	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Physician or Surgeon	per quarter		**$10.00**	**$10.00**

CPI Increase Oct 2022 to Oct 2023

Finance

Fee Group	Fee Description	Unit	Notes	Original Fee	No CPI applied to fees
Specific Business Rates	Dentists	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Undertakers	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Service Station			**based upon gross sales**	**based upon gross sales**
Specific Business Rates	Sale of Motor Vehicles	per quarter		**$100.00**	**$100.00**
Specific Business Rates	Auctions	per day		**$25.00**	**$25.00**
Specific Business Rates	Auctioneer for hire	per day		**$3.00**	**$3.00**
Specific Business Rates	Garages			**based upon gross sales**	**based upon gross sales**
Specific Business Rates	Printers	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Handbill Distributers	per quarter		**$10.00**	**$10.00**
Specific Business Rates	Peddlers	per day		**$60.00**	**$60.00**
Specific Business Rates	Horned Toad Derby Temporary Business License	per day		**$25.00**	**$25.00**
Specific Business Rates	Vending of Musical Instruments	per quarter		**$25.00**	**$25.00**
Specific Business Rates	Pawn Shops	per quarter		**$25.00**	**$25.00**
Specific Business Rates	Freight Business	per quarter	per vehicle	**$5.00**	**$5.00**
Specific Business Rates	Barber and Beauty Shops	per quarter	per chair	**$5.00**	**$5.00**
Specific Business Rates	House Movers	per house		**$20.00**	**$20.00**
Specific Business Rates	Hospitals (for profit)	per quarter		**$7.50**	**$7.50**
Specific Business Rates	Hospitals (not-for-profit)		exempt		**$0.00**
Specific Business Rates	Shore Repair	per quarter		**$2.50**	**$2.50**
Specific Business Rates	Tailoring	per quarter		**$2.50**	**$2.50**
Specific Business Rates	Soliciting of Pictures	per year		**$100.00**	**$100.00**
Specific Business Rates	Public Utility Company	per quarter		**$5.00**	**$5.00**
Specific Business Rates	Contractors	per year		**$50.00**	**$50.00**
Specific Business Rates	Gaming Establishments (gaming tables)	per quarter	per table	**$25.00**	**$25.00**
Specific Business Rates	Gaming Establishments (slot machines)	per quarter	per machine	**$25.00**	**$25.00**
Delinquent Account Fees (utilities)	Late Fee		Minimum Fee $2.50	**5% per month**	**5% per month**
Delinquent Account Fees (utilities)	Shut-Off Notice Process Fee			**$10.00**	**$15.00**
Delinquent Account Fees (utilities)	Reconnection Fee During Business Hours		request before 2pm	**$60.00**	**$50.00**
Delinquent Account Fees (utilities)	Reconnection Fee After Business Hours		request after 2pm	**$150.00**	**$150.00**
Delinquent Account Fees (utilities)	Meter Tampering Fee			**$300.00**	**$300.00**
Delinquent Account Fees (utilities)	Unauthorized Connection Fee			**$300.00**	**$300.00**
Delinquent Account Fees (utilities)	Return check Fee			**$25.00**	**$25.00**
Delinquent Account Fees (utilities)	Missed Appointment Fee After Second Time			**$20.00**	**$20.00**
	Credit Card pass thru			**$2.95**	**$2.95**

CPI Increase Oct 2022 to Oct 2023

Fire

Fee Group	Fee Description	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Fire Plan Check Fees	Fire Hood / Duct Plan Check and Inspection Fee	$299.00	$311.00	$320.00	$324.00	$336.00	$336.00	$345.00
Fire Plan Check Fees	Fire Alarm Plan Check and Inspection (+ Device)	$358.00	$372.00	$383.00	$387.00	$402.00	$402.00	$413.00
Fire Plan Check Fees	Per Device	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00
Fire Plan Check Fees	Fire Sprinkler Plan Check and Inspection - NFPA 13D Systems	$358.00	$372.00	$383.00	$387.00	$402.00	$402.00	$413.00
Fire Plan Check Fees	Fire Sprinkler Plan Check and Inspection - NFPA 13D Subdivision (per model)	$239.00	$248.00	$256.00	$259.00	$269.00	$269.00	$276.00
Fire Plan Check Fees	Fire Sprinkler Plan Check and Inspection - NFPA 13D Subdivision (per permit)	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Fire Plan Check Fees	Fire Sprinkler Plan Check and Inspection NFPA 13 or 13R Systems (Base Fee + Number Heads + Floor/Riser)	$437.00	$454.00	$468.00	$473.00	$491.00	$491.00	$505.00
Fire Plan Check Fees	Heads 1-99	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Fire Plan Check Fees	Heads 100-199	$239.00	$248.00	$256.00	$259.00	$269.00	$269.00	$276.00
Fire Plan Check Fees	Heads 200 or more (Each additional head over 199 + 199 Head Fee)	$0.50	$0.52	$0.54	$0.54	$0.56	$0.56	$0.58
Fire Plan Check Fees	Each Floor / Riser over 1	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Fire Plan Check Fees	Fire Plan Check Fee	NA	NA	NA	NA	NA	$208.00	$213.00
Fire Plan Check Fees	Fire Plan Check Fee for Inspections for NFPA 13 or 13R Systems	NA	NA	NA	NA	NA	$257.00	$264.00
Fire Plan Check Fees	Stationary Fire Pump	$478.00	$497.00	$512.00	$518.00	$537.00	$537.00	$552.00
Fire Plan Check Fees	Site Plan Review	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Fire Plan Check Fees	Fire Main, 3 or less Hydrants	$239.00	$249.00	$257.00	$260.00	$270.00	$270.00	$277.00
Fire Plan Check Fees	Fire Main, 4 or more Hydrants (Base Fee + per hydrant	$239.00	$249.00	$257.00	$260.00	$270.00	$270.00	$277.00
Fire Plan Check Fees	Per Hydrant over 3	$59.00	$62.00	$64.00	$65.00	$67.00	$67.00	$69.00
Fire Plan Check Fees	Deferred Submittal Request	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Fire Plan Check Fees	Spray Booth / Paint Room (Not including Fire Prot) System)	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Fire Plan Check Fees	Re-Submittal Fee (Each, after First resubmittal or After plan approval)	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Tenant Improvements (TI)	Tenant Improvements Sprinkler Plan Check - Install or Relocate 7 Heads or more	$239.00	$249.00	$257.00	$260.00	$270.00	$270.00	$277.00
Tenant Improvements (TI)	Tenant Improvements Sprinkler Plan Check - Install or Relocate Less than 7 Heads	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Tenant Improvements (TI)	Onsite Sprinkler or Hydrant Mains Flush and Pressure Check (Underground System)	$89.00	$93.00	$96.00	$97.00	$101.00	$101.00	$104.00
Tenant Improvements (TI)	Overhead System Pressure Test	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Tenant Improvements (TI)	5 Year Certification Sprinkler Test	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00
Tenant Improvements (TI)	US - Antifreeze System	$239.00	$249.00	$257.00	$260.00	$270.00	$270.00	$277.00
Tenant Improvements (TI)	US - Foam Systems	$239.00	$249.00	$257.00	$260.00	$270.00	$270.00	$277.00
Tenant Improvements (TI)	US - Fire Pump	$358.00	$373.00	$384.00	$388.00	$403.00	$403.00	$414.00
Tenant Improvements (TI)	US - Medical Gas	$239.00	$249.00	$257.00	$260.00	$270.00	$270.00	$277.00
Tenant Improvements (TI)	Fire Standpipe System	$119.00	$124.00	$128.00	$129.00	$134.00	$134.00	$138.00

CPI Increase Oct 2022 to Oct 2023

Fire

Fee Group	Fee Description	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Fire Code Enforcement Inspections	Commercial Annual Fire Inspection	**NA**	**NA**	**NA**	**NA**	**$109.00**	**$109.00**	**$112.00**
Fire Code Enforcement Inspections	Non Compliant Citation - Fire Code, Building Code, or Municipal Code (First Citation)	**$100.00**	**$104.00**	**$107.00**	**$108.00**	**$112.00**	**$112.00**	**$115.00**
Fire Code Enforcement Inspections	Non Compliant Citation - Fire Code, Building Code, or Municipal Code (Second Citation)	**$500.00**	**$520.00**	**$536.00**	**$542.00**	**$563.00**	**$563.00**	**$578.00**
Fire Code Enforcement Inspections	Non Compliant Citation - Fire Code, Building Code, or Municipal Code (Third Citation)	**$1,000.00**	**$1,039.00**	**$1,070.00**	**$1,082.00**	**$1,123.00**	**$1,123.00**	**$1,154.00**
Fire Code Enforcement Inspections	False Alarm Response (First)	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**
Fire Code Enforcement Inspections	False Alarm Response (Second)	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**
Fire Code Enforcement Inspections	False Alarm Response (Third)	**$100.00**	**$104.00**	**$107.00**	**$108.00**	**$112.00**	**$112.00**	**$115.00**
Fire Code Enforcement Inspections	False Alarm Response (Fourth)	**$200.00**	**$208.00**	**$214.00**	**$216.00**	**$225.00**	**$225.00**	**$231.00**
Fire Code Enforcement Inspections	False Alarm Response (Fifth)	**$400.00**	**$416.00**	**$429.00**	**$434.00**	**$450.00**	**$450.00**	**$463.00**
Fire Code Enforcement Inspections	State Mandated 850 Inspection for Licensing and Certification (per hour - 3/4 Hour minimum)	**$119.00**	**$124.00**	**$128.00**	**$129.00**	**$134.00**	**$134.00**	**$138.00**
Fire Code Enforcement Inspections	Fire Report	**$15.00**	**$16.00**	**$16.00**	**$16.00**	**$17.00**	**$17.00**	**$17.00**
Fire Code Enforcement Inspections	Hydrant Testing, Inspect and Flow	**$105.00**	**$110.00**	**$113.00**	**$114.00**	**$119.00**	**$119.00**	**$122.00**
Fire Code Enforcement Inspections	Special Hazard Use Permit	**$119.00**	**$124.00**	**$128.00**	**$129.00**	**$134.00**	**$134.00**	**$138.00**
Fire Code Enforcement Inspections	Tank Installation/Removal Permit	**$239.00**	**$249.00**	**$257.00**	**$260.00**	**$270.00**	**$270.00**	**$277.00**
Fire Code Enforcement Inspections	Tank Plan Review	**$239.00**	**$249.00**	**$257.00**	**$260.00**	**$270.00**	**$270.00**	**$277.00**
Fire Code Enforcement Inspections	Tents, Canopies, or Temporary Membrane Structures	**$119.00**	**$124.00**	**$128.00**	**$129.00**	**$134.00**	**$134.00**	**$138.00**
Fire Code Enforcement Inspections	Burn Permit	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**	**no charge**
Fire Code Enforcement Inspections	Permitted Control Burn Escape Response	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**
Fire Code Enforcement Inspections	Illegal Burn Charges	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**
Fire Code Enforcement Inspections	Right-of-way Clean Up	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**
Fire Code Enforcement Inspections	Fireworks Stand Permit and Inspection	**$132.00**	**$137.00**	**$141.00**	**$143.00**	**$148.00**	**$148.00**	**$152.00**
Fire Code Enforcement Inspections	Public Fireworks Display Permit	**$132.00**	**$137.00**	**$141.00**	**$143.00**	**$148.00**	**$148.00**	**$152.00**
Fire Code Enforcement Inspections	Public Fireworks Display Engine Company Standby	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**
Fire Code Enforcement Inspections	Carnivals/Fairs Permit and Inspection	**$358.00**	**$373.00**	**$384.00**	**$388.00**	**$403.00**	**$403.00**	**$414.00**
Fire Code Enforcement Inspections	Special Event	**$29.00**	**$30.00**	**$31.00**	**$31.00**	**$50.00**	**$50.00**	**$50.00**
Fire Code Enforcement Inspections	Bonfire Permit and Inspection	**$119.00**	**$124.00**	**$128.00**	**$129.00**	**$134.00**	**$134.00**	**$138.00**
Fire Code Enforcement Inspections	Haunted Houses	**$119.00**	**$124.00**	**$128.00**	**$129.00**	**$134.00**	**$134.00**	**$138.00**
Court Appearance or Deposition	Fee for Civil Case Appearance (Actual Cost)	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**
Legal Processing Fee	Fee for Civil Case Subpoena of Records, whether records found or not (per Hour, 15 Minute Increments)	**$38.00**	**$40.00**	**$41.00**	**$41.00**	**$43.00**	**$43.00**	**$44.00**
Legal Processing Fee	Copy per page	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**
Legal Processing Fee	Postage (Actual Cost)	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**	**A/C**
Other Plan Check / Inspection	Per Hour	**$119.00**	**$124.00**	**$128.00**	**$129.00**	**$134.00**	**$134.00**	**$138.00**
Inspection Fee	Overtime Inspection / Review - After normal business hours (2 hour minimum)	**$179.00**	**$186.00**	**$192.00**	**$194.00**	**$202.00**	**$202.00**	**$207.00**

CPI Increase Oct 2022 to Oct 2023

Fire

Fee Group	Fee Description	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Fire Code Enforcement	Citation - First Violation of Fire Code, Building Code, or Municipal Code	**$100.00**	**$104.00**	**$107.00**	**$108.00**	**$112.00**	**$112.00**	**$115.00**
Fire Code Enforcement	Citation - Second Violation of Fire Code, Building Code, or Municipal Code	**$500.00**	**$520.00**	**$536.00**	**$542.00**	**$563.00**	**$563.00**	**$578.00**
Fire Code Enforcement	Citation - Third Violation of Fire Code, Building Code, or Municipal Code	**$1,000.00**	**$1,039.00**	**$1,070.00**	**$1,082.00**	**$1,123.00**	**$1,123.00**	**$1,154.00**
File Search	Providing Research, Etc (30 Minute Minimum)	**$38.00**	**$40.00**	**$41.00**	**$41.00**	**$43.00**	**$43.00**	**$44.00**
File Search	Copy per page	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**	**$0.10**

CPI Increase Oct 2022 to Oct 2023

Cannabis

Fee Description	Unit	Notes	Original Fee 2021	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Pre-Application	per application		**$525.00**	**$545.00**	**$545.00**	**$560.00**
Regulatory Permit Application	per application		**$2,744.00**	**$2,849.00**	**$2,849.00**	**$2,928.00**
Annual Commercial Cannabis Regulatory Permit (All Types)	per permit	Annual fee charged per permit	**$8,576.00**	**$8,904.00**	**$8,904.00**	**$9,150.00**
Annual Commercial Cannabis Regulatory Permit - Cultivation	per permit	additional fee per 20,000 canopy sq. ft. increment (indoor/outdoor)	**$329.00**	**$342.00**	**$342.00**	**$351.00**
Annual Regulatory Permit Renewal	per application		**$406.00**	**$422.00**	**$422.00**	**$434.00**
Employee Permit - Background and Livescan	per employee		**$606.00**	**$629.00**	**$629.00**	**$646.00**
Employee Permit Renewal	per employee		**$43.00**	**$45.00**	**$45.00**	**$46.00**
Employee Badge Replacement	per employee		**$29.00**	**$30.00**	**$30.00**	**$31.00**
Employee Transfer	per employee		**$29.00**	**$30.00**	**$30.00**	**$31.00**
Ink Fingerprint Rolling	per owner		**$44.00**	**$46.00**	**$46.00**	**$47.00**
Livescan Rolling	per owner		**$55.00**	**$57.00**	**$57.00**	**$59.00**
Livescan Processing Renewal	per owner		**$29.00**	**$30.00**	**$30.00**	**$31.00**

CPI Increase Oct 2022 to Oct 2023

Planning

Fee Group	Fee Description	Unit	Notes	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
	Determination of Unspecified Uses		Deposit, plus A/C	$615.00	$639.00	$658.00	$665.00	$691.00	$691.00	$710.00
	Zone Text Amendments		Deposit, plus A/C	$1,258.00	$1,307.00	$1,347.00	$1,362.00	$1,414.00	$1,414.00	$1,453.00
	Re-Zoning		Deposit, plus A/C	$1,969.00	$2,047.00	$2,109.00	$2,132.00	$2,214.00	$2,214.00	$2,275.00
	Conditional Use Permit		Deposit, plus A/C	$1,767.00	$1,836.00	$1,892.00	$1,913.00	$1,986.00	$1,986.00	$2,041.00
	Home Occupation Permits		Deposit, plus A/C	$110.00	$115.00	$118.00	$119.00	$124.00	$124.00	$127.00
	Variance		Deposit, plus A/C	$516.00	$537.00	$553.00	$559.00	$580.00	$580.00	$596.00
	Modification/Revocation of Conditional Use Permit/Variance		Deposit, plus A/C	$1,220.00	$1,268.00	$1,306.00	$1,320.00	$1,371.00	$1,371.00	$1,409.00
	Minor Deviations to Ordinance/Standards		Deposit, plus A/C	$279.00	$290.00	$299.00	$302.00	$314.00	$314.00	$323.00
	Site Plan Review		Deposit, plus A/C	$1,227.00	$1,276.00	$1,315.00	$1,330.00	$1,380.00	$1,380.00	$1,418.00
	Tentative Subdivision Map		Deposit, plus A/C	$1,465.00	$1,522.00	$1,568.00	$1,585.00	$1,646.00	$1,646.00	$1,691.00
	Revised Tentative Subdivision Map		Deposit, plus A/C	$1,039.00	$1,080.00	$1,113.00	$1,125.00	$1,168.00	$1,168.00	$1,200.00
	Final Map		Deposit, plus A/C	$696.00	$724.00	$746.00	$754.00	$783.00	$783.00	$805.00
	Revised Final Map		Deposit, plus A/C	$390.00	$405.00	$417.00	$422.00	$438.00	$438.00	$450.00
	Tentative Parcel Map		Deposit, plus A/C	$1,032.00	$1,073.00	$1,105.00	$1,117.00	$1,160.00	$1,160.00	$1,192.00
	Revision to Acreage Map		Deposit, plus A/C	$318.00	$331.00	$341.00	$345.00	$358.00	$358.00	$368.00
	Parcel Map Waiver		Deposit, plus A/C	$486.00	$505.00	$520.00	$526.00	$546.00	$546.00	$561.00
	Lot Line Adjustment		Deposit, plus A/C	$390.00	$406.00	$418.00	$423.00	$439.00	$439.00	$451.00
	Certificate of Compliance		Deposit, plus A/C	$177.00	$185.00	$191.00	$193.00	$200.00	$200.00	$206.00
	General Plan Amendments		Deposit, plus A/C	$1,930.00	$2,005.00	$2,066.00	$2,089.00	$2,169.00	$2,169.00	$2,228.00
	Annexation		Deposit, plus A/C	$2,522.00	$2,621.00	$2,700.00	$2,730.00	$2,834.00	$2,834.00	$2,912.00
	Appeal Decision of Planning Director		Deposit, plus A/C	$259.00	$269.00	$277.00	$280.00	$291.00	$291.00	$299.00
	Temporary Use Permit		Deposit, plus A/C	$197.00	$205.00	$211.00	$213.00	$221.00	$221.00	$228.00
	Sign Permit			$78.00	$82.00	$84.00	$85.00	$88.00	$88.00	$91.00
	General Plan Colored Map			$21.00	$23.00	$24.00	$24.00	$25.00	$25.00	$26.00
	Contract Environmental Documentation & Master Plans		of Contract Amount	24%	24%	24%	24%	24%	24%	24%
	Zoning Map			$13.00	$14.00	$14.00	$14.00	$15.00	$15.00	$15.00
	Environmental Documents - Public Review			$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	City standards and Specifications			$13.00	$14.00	$14.00	$14.00	$15.00	$15.00	$15.00
	Misc. Copies	per page		$0.25	$0.26	$0.27	$0.27	$0.28	$0.30	$0.31
	Non-Conforming Use Letter			$132.00	$138.00	$142.00	$144.00	$0.10	$0.10	$153.00
Improvement Engineering, Plan Checking and Construction Inspection Fees.	First $70.000 of estimated improvement fees	% of Impr. Cost		6%	6%	6%	6%	6%	7%	7%
Improvement Engineering, Plan Checking and Construction Inspection Fees.	Next $430,000 of estimated improvement cost	% of Impr. Cost		4%	4%	4%	4%	4%	4%	4%
Improvement Engineering, Plan Checking and Construction Inspection Fees.	Next $500,000 of estimated improvement cost	% of Impr. Cost		2%	2%	2%	2%	2%	2%	2%
Improvement Engineering, Plan Checking and Construction Inspection Fees.	Over $1,000,000 of estimated improvement cost	% of Impr. Cost		1%	1%	1%	1%	1%	1%	1%
	Zoning Certification	per hour	Reimbursed at hourly rate	$68.00	$71.00	$73.00	$74.00	$77.00	$77.00	$79.00
	Environmental Review (Notice of Exemption)			$136.00	$142.00	$146.00	$148.00	$153.00	$153.00	$157.00
	Environmental Review (ND/MND/EIR)			$646.00	$672.00	$692.00	$700.00	$726.00	$726.00	$746.00
	Environmental Review (ND/MND/EIR) Contract Administrative Fee		of Contract Amount	15%	15%	15%	15%	15%	15%	15%
	Master Sign Permit			$248.00	$258.00	$266.00	$269.00	$279.00	$279.00	$287.00

CPI Increase Oct 2022 to Oct 2023

Planning

Fee Group	Fee Description	Unit	Notes	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
	Second Residential Unit			$130.00	$135.00	$139.00	$141.00	$146.00	$146.00	$150.00
	Landscape Plan Check		15% of Contract Cost	$100.00	$104.00	$107.00	$108.00	$112.00	$112.00	$115.00
	Development Agreements		Plus Actual Cost	$493.00	$513.00	$529.00	$535.00	$555.00	$555.00	$571.00
	Revised Parcel Map		Plus Actual Cost	$562.00	$585.00	$603.00	$610.00	$633.00	$633.00	$650.00
	Residential Plot Plan Review			$41.00	$43.00	$44.00	$44.00	$46.00	$46.00	$47.00
	Administrative Site Plan Review		Plus Actual Cost	$493.00	$513.00	$529.00	$535.00	$555.00	$555.00	$571.00
	General Plan Conformity Finding			$248.00	$258.00	$266.00	$269.00	$279.00	$279.00	$287.00
	Density Bonus			$137.00	$143.00	$147.00	$149.00	$154.00	$154.00	$159.00
	Tentative Subdivision Map (Condominium)		Plus Actual Cost	$1,223.00	$1,272.00	$1,311.00	$1,325.00	$1,376.00	$1,376.00	$1,414.00

Notes:

Deposits determined by department based on scope of work

CPI Increase Oct 2022 to Oct 2023

Police

Fee Group	Fee Description	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
	Vehicle Release	$44.00	$46.00	$47.00	$48.00	$49.00	$49.00	$51.00
	Clearance Letter	$48.00	$50.00	$52.00	$53.00	$55.00	$55.00	$56.00
	Repo Administrative Fee	$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	Fingerprints	$15.00	$16.00	$16.00	$16.00	$17.00	$17.00	$17.00
	Copy of Citation	$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	DUI Recovery	$102.00	$106.00	$109.00	$110.00	$114.00	$114.00	$118.00
	Copy of Report	$48.00	$50.00	$52.00	$53.00	$55.00	$55.00	$56.00
	Bicycle License Renewal	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00
	Bicycle License 3 Years	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00
	Copy of Report	$48.00	$50.00	$52.00	$53.00	$55.00	$55.00	$56.00
	Copy of Photos	$53.00	$55.00	$57.00	$58.00	$60.00	$60.00	$61.00
	DOJ Livescan Fee	$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	DOJ & FBI Livescan Fee	$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	Other Livescan Fees	$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	Livescan Rolling Fee	$26.00	$27.00	$28.00	$28.00	$29.00	$29.00	$30.00
	CCW Permit	$85.00	$88.00	$91.00	$92.00	$96.00	$96.00	$98.00
	CCW Renewal & Additions	$85.00	$88.00	$91.00	$92.00	$96.00	$96.00	$98.00
Code Enforcement	Abatement Administrative Fee	$144.00	$150.00	$155.00	$157.00	$163.00	$163.00	$167.00
Animals	Redemption Fee: Spayed/Neutered/Microchipped	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Animals	Redemption Fee: Sprayed/Neutered	$12.00	$12.00	$12.00	$12.00	$12.00	$12.00	$12.00
Animals	Redemption Fee: Unfixed	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00
Animals	Redemption Fee: Un-License Animal	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50
Animals	Pick-up Fee	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00
Animals	Cat Trap Rental (with signed Rental Agreement for each rental)	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50
Animals	Animal License Fee: Spayed/Neutered/Microchipped	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Animals	Animal License Fee: Sprayed/Neutered	$12.00	$12.00	$12.00	$12.00	$12.00	$12.00	$12.00
Animals	Animal License Fee: Unfixed	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00
Animals	Dog License Fee (un-spayed or un-neutered)	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50
Animals	Dog License Fee (spayed or neutered)	$6.25	$6.25	$6.25	$6.25	$6.25	$6.25	$6.25
Animals	Boarding Fees per day (Dog)	$5.00	$5.00	$5.00	$5.00	$6.25	$6.25	$6.25
Animals	Boarding Fees per day (Cat)	$3.50	$3.50	$3.50	$3.50	$3.50	$3.50	$3.50
Animals	Adoption Fee (Dog)	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00	$9.00
Animals	Adoption Fee (Cat)	$4.50	$4.50	$4.50	$4.50	$4.50	$4.50	$4.50
Animals	Replace Tags	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00
Animals	Euthanasia Fee	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00
Animals	Second Time Redemption Fee: Spayed/Neutered/Microchipped	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00
Animals	Second Time Redemption Fee: Sprayed/Neutered	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00
Animals	Second Time Redemption Fee: Unfixed	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
Animals	Third Time Redemption Fee: Spayed/Neutered/Microchipped	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
Animals	Third Time Redemption Fee: Sprayed/Neutered	$55.00	$55.00	$55.00	$55.00	$55.00	$55.00	$55.00
Animals	Third Time Redemption Fee: Unfixed	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00

CPI Increase Oct 2022 to Oct 2023

Public Works

Fee Group	Fee Description	Unit	Notes	Original Fee	CPI Increased Fee 2019 3.9%	CPI Increased Fee 2020 3.0%	CPI Increased Fee 2021 1.1%	CPI Increased Fee 2022 3.8%	CPI Increased Fee 2023 0.0%	CPI Increased Fee 2024 2.8%
Public Works	Downtown Banner Installation Fee	per banner	Bucket truck and two workers needed for installation	**$115.00**	**$119.00**	**$124.00**	**$125.00**	**$130.00**	**$130.00**	**$134.00**
Public Works	Special Request Waiver Form - Residential Event	per form	Usually only 2 locations to block off or up to 10 barricades	**$115.00**	**$119.00**	**$124.00**	**$125.00**	**$130.00**	**$130.00**	**$134.00**
	Special Request Waiver Form - Organization/Group Sponsor Event	per form	4 locations to block off or up to 30 barricades	**$230.00**	**$239.00**	**$248.00**	**$251.00**	**$260.00**	**$260.00**	**$267.00**
Building Permit Issuance Fees	Encroachment Permit			**$66.00**	**$69.00**	**$72.00**	**$73.00**	**$76.00**	**$76.00**	**$78.00**

CPI Increase Oct 2022 to Oct 2023

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

Subject:	Authorize City Manager to Enter into Contract with Mead & Hunt for Task Order #1 Professional Consulting Support for Airport Development of FAA Airport Capital Improvement Plan Services at New Coalinga Municipal Airport
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Senior Administrative Analyst recommends City Council authorize the City Manager to execute with Mead & Hunt Task Order #1 to Develop FAA ACIP and State of California CIP Grant Packages for Aviation Program and Planning Services.

II. BACKGROUND:

On November 2, 2023, meeting the City entered into a Professional Services agreement with Mead & Hunt to provide Airport Planning, Environmental and Consulting Services. Execution of this task order begins the process of developing facility long term maintenance and improvements at New Coalinga Municipal Airport using FAA and State of California grant funds on eligible projects.

III. DISCUSSION:

Mead & Hunt will provide support services as requested by the City for FAA Airport Capital Improvement Plan (ACIP) and State of California Capital Improvement Plan (CIP) and Grant Support. Services will be on a time-and-expense basis.

Task 1A- FAA ACIP Development (not eligible for FAA Reimbursement)
Task 1B- Preparation of FAA Grant Packages (eligible for reimbursement when grant is executed)
Task 1C- State of California CIP and Grant Support (not eligible for FAA reimbursement).

IV. ALTERNATIVES:

Do not enter into agreement for Task Order #1.

V. FISCAL IMPACT:

This contract will be paid out of line item 101-435-88090, with a budget of $20,000 for this fiscal year.

ATTACHMENTS:

File Name	Description
Coalinga_Task_Order_1_Planning_on_call_Complete.pdf	Coalinga- Mead&Hunt Task Order 1_Planning on call_

2024_Current_MH_California_rates.pdf Mead & Hunt California Rates 2024

TASK ORDER #01
TO
PROFESSIONAL SERVICES TERMS AND CONDITIONS OF AGREEMENT

BETWEEN: County of Coalinga ("CLIENT")
New Coalinga Airport
155 W. Durian, Coalinga, CA 93210

AND: Mead and Hunt, Inc. ("CONSULTANT")
A Wisconsin Corporation
1360 19th Hole Drive, Suite 200, Windsor, CA 95492

TASK ORDER EFFECTIVE DATE: _____

RECITALS

This is the First Task Order to the PROFESSIONAL SERVICES TERMS AND CONDITIONS OF AGREEMENT dated effective November 6, 2023, between the CLIENT and CONSULTANT ("CONTRACT").

AGREEMENT

1. Services to be provided: On-call Aviation Program Support and Planning Services
   The full Scope of Services is defined in *Exhibit A.*
2. Schedule. This Task Order will be in effect until 12-31-2024.
3. Consideration. Fees for the services provided by CONSULTANT under this Task Order shall be billed on a Time-and-Expense basis for a not-to-exceed amount of Thirty Thousand Dollars ($30,000) as broken out in the attached *Exhibit A.* Progress payments shall be made in accordance with the CONTRACT.

APPROVAL AND ACCEPTANCE: Approval and acceptance of the TASK ORDER including any attachments shall incorporate this document as part of the CONTRACT. All work and services defined in this TASK ORDER shall be performed in accordance with the terms and conditions of the aforementioned CONTRACT.

Accepted by: **COUNTY OF COALINGA**

By: _____

Name: _____

Title: _____

The above person is authorized to sign for Client and bind the Client to the terms hereof.

Date: _____

Approved by: **MEAD AND HUNT, INC.**

By: _____

Name: _____

Title: _____

Date: _____

City of Coalinga, California

NEW COALINGA MUNICIPAL AIRPORT (C80)

Program Support and Planning Services

Scope of Services

November 16, 2023

PROJECT DESCRIPTION

This Scope of Services details the on-call Program Support and Planning Services to be provided by Mead & Hunt, Inc. (CONSULTANT) for the New Coalinga Municipal Airport (Airport) owned by the City of Coalinga (CITY), California. The proposed services consist of the following elements:

Task 1 – Program Management

CONSULTANT will provide support services, as requested by the CITY, for FAA Airport Capital Improvement Plan (ACIP) development, grant coordination, management, and review of FAA funding support options, which may include planning, environmental, or financial services projects. Work may include FAA coordination and virtual meetings, providing graphics, opinion of probable Consulting costs, CITY administration costs, and project cost estimates, on various projects. Proposed subtasks for delineation of FAA reimbursement eligibility include the following:

Task 1A – FAA ACIP Development (not eligible for FAA reimbursement)

Task 1B – Preparation of FAA Grant Packages (eligible for reimbursement when grant is executed)

Task 1C – State of California ACIP and Grant Support (not eligible for FAA reimbursement)

Task 2 – Professional Consulting Support

CONSULTANT will provide professional consulting support services, which may include (but are not limited to) management consulting services, airport planning, environmental planning, and review services.

CONSULTANT EXPERTISE REQUIRED

Work under this Contract will be performed under the supervision of planners experienced in the planning and design of airport projects in accordance with FAA, CALTRANS, and CITY standards.

SCHEDULE / TERM

This task order / budget will cover costs for services rendered from date contract becomes effective until December 31, 2024.

COMPENSATION FOR SERVICES

The CONSULTANT shall be compensated for the services described in this scope on a time-and-expense basis not to exceed **Thirty Thousand Dollars ($30,000)**. Fees for each task are as follows:

Task 1 – Program Management. Twenty Thousand Dollars ($20,000), in accordance with the *Mead & Hunt, Inc. Standard Billing Rate Schedule (2024*) included as *Attachment 1* to this scope of services.

Task 2 – Professional Consulting Support. Ten Thousand Dollars ($10,000), in accordance with the *Mead & Hunt, Inc. Standard Billing Rate Schedule (2024)* included as *Attachment 1* to this Scope of Services.

All services shall be authorized in writing by the CITY. Payments shall be made monthly based on the hours of work complete and in accordance with the Master Agreement between City of Coalinga and Mead & Hunt, Inc. dated November 6, 2023.

End of Scope of Services

Attachment 1 - Mead & Hunt, Inc. Standard Billing Rate Schedule 2024

MEAD & HUNT, Inc.
Standard Billing Rate Schedule
Effective January 1, 2024

Standard Billing Rates

- Clerical ..... $100.00 / hour
- Technical Editor ..... $136.00 / hour
- Senior Editor ..... $198.00 / hour
- Accounting, Administrative Assistant ..... $128.00 / hour
- Technician I, Technical Writer ..... $118.00 / hour
- Technician II, Surveyor - Instrument Person ..... $137.00 / hour
- Technician III ..... $159.00 / hour
- Technician IV ..... $168.00 / hour
- Senior Technician ..... $211.00 / hour
- Engineer I, Scientist I, Architect I, Interior Designer I, Planner I ..... $150.00 / hour
- Engineer II, Scientist II, Architect II, Interior Designer II, Planner II ..... $167.00 / hour
- Engineer III, Scientist III, Architect III, Interior Designer III, Planner III ..... $179.00 / hour
- Construction Resident Project Representative (RPR) ..... $189.00 / hour
- Senior Engineer, Senior Scientist, Senior Architect, Senior Interior Designer, Senior Planner, Construction Manager ..... $232.00 / hour
- Project Engineer, Project Scientist, Project Architect, Project Interior Designer, Project Planner .... $248.00 / hour
- Senior Project Engineer, Senior Project Scientist, Senior Project Architect, Senior Project Interior Designer Senior Project Planner ..... $287.00 / hour
- Senior Associate, Principal, Senior Client / Project Manager ..... $355.00 / hour

Expenses

- Geographic Information or GPS Systems ..... $100.00 / day
- Out-Of-Pocket Direct Job Expenses ..... cost plus 15%
  Such as reproductions, sub-consultants / contractors, etc.

Travel Expense

- Company or Personal Car Mileage ..... $ IRS rate / mile*
  ** Rates will be charged at Current IRS rate*
- Air and Surface Transportation ..... cost plus 15%
- Lodging and Sustenance ..... cost plus 15%

Billing and Payment

- Travel time is charged for work required to be performed out-of-office. A minimum of two hours will be billed for any work out-of-office.
- Invoicing is on a monthly basis for work performed. Payment for services is due within 30 days from the date of the invoice. An interest charge of 1.5% per month is made on the unpaid balance starting 30 days after the date of invoice.

This schedule of billing rates is effective January 1, 2024, and will remain in effect until December 31, 2024, unless unforeseen increases in operational costs are encountered. We reserve the right to change rates to reflect such increases.

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

Subject:	Approve Purchase of a New Ambulance from Emergency Vehicle Group (EVG)
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

Fire Chief recommends approving the attached purchase order from Emergency Vehicle Group (EVG) for one (1) new Wheeled Coach Medium-Duty Type I Freightliner M2 Ambulance.

II. BACKGROUND:

We currently have (6) Wheeled Coach light-duty ambulances that make up the bulk of our fleet. Except for the one ambulance purchased in 2023, by the City of Huron, four (4) ambulances have excessively high mileage and continue developing increasing mechanical problems. Due to such a significant contrast between light-duty ambulance call reliability and high maintenance/repair costs of the higher mileage ambulances, in the past we have rendered older light-duty ambulances surplus and dispose of them at 300,000 miles.

1. 2019 Ford F450 – 216,195 miles
2. 2019 Ford F450 – 226,394 miles
3. 2016 Ford F450 – 323,670 miles
4. 2016 Ford F450 – 320,463 miles
5. 2022 Ford E350 – 29,785 miles
6. 2023 Ford F450 – 1,500 miles

With the addition of a per-diem ambulance, we now have all 4 ambulances being staffed daily (3 Coalinga, 1 Huron). This provides us with unreliable back-up units, should any mechanical issues cause an ambulance to be out of service. By purchasing this ambulance, we will maintain our current level of service, which includes the need for a back-up unit with no loss in maintaining our daily staffing. Additionally increasing to a medium-duty chassis will extend overall the in-service life expectancy of the ambulance by two to three times over the current light-duty chassis. The maintenance service intervals are also increased by three times (from 5,000 miles to 15,000 miles) which decreases our maintenance costs and out of service times.

III. DISCUSSION:

EVG has been a supplier of ambulances to Coalinga Fire for the last four purchases and have met or exceeded our expectations. We would like to continue to use EVG as our sole source provider of emergency equipment. EVG has informed us that as of November 1, 2023, the lead time for an ambulance build has increased from 12-18 months to 24 months, minimum. This is due to decreased chassis availability as well as parts and components delays, resulting from the continued nationwide back log caused from COVID19, shipping restrictions and auto/industry labor relation conflicts. EVG has NO ambulances available for immediate purchase and continually receives requests for future ambulance build reservations. In addition, the

cost of a new ambulance and equipment is expected to increase an additional 10% on January of 2024. By not approving this purchase we may have to wait two (2) years or more to replace a 2016 ambulance and pay an exponentially increasing amount of funds.

The previous bid in 2022 included new gurneys and loading mechanisms, which meet DOT recommendations for rollover safety. Radio communication equipment will be included in this request, as the previous did not, eliminating the need for additional purchases and lead times.

IV. ALTERNATIVES:

1. Do not replace one of the current 2016 ambulances.
2. Purchase F450 ambulance for $414,202.31 (not recommended).

V. FISCAL IMPACT:

The cost of purchasing the new ambulance, including the gurney, loading mechanism and radio communication equipment is $468,463.14 and can be purchased from IGT funds we will have available from the FY 2025/2026 budget. The purchase will have no impact on the current adopted budget or the General Fund.

ATTACHMENTS:

File Name	Description
CoalingaFD_CA_MD_WC170_FLiner__Order_Summary_Poposal_NEW.pdf	EVG Order Proposal

Chief Greg DuPuis
Coalinga Fire Department
300 W. Elm Ave.
Coalinga, CA 93210

November 27, 2023

RE: Offer to Provide One (1) 2025 Wheeled Coach Type I 1170 Ambulance(s)

Attention: Chief Greg DuPuis

On behalf of Emergency Vehicle Group, Inc., I would like to thank you for the opportunity to provide you with the following offer for Coalinga Fire Department to purchase One (1) 2025 Wheeled Coach Type I 1170 Ambulance(s) on a Freightliner M2, 4 x 2, Diesel Powered Two Door Standard Cab Chassis.

Emergency Vehicle Group, Inc. (EVG) is proud to be in the business of serving those who bravely serve our communities and help ensure the safety of our families and friends. Our pledge is to offer you the same quality of service and expertise that is demanded from you. Over the years we have introduced fire departments, municipalities and private companies to the absolute best in service, sales and support for emergency vehicle products.

We proudly serve California, Arizona and Nevada and offer you premium custom products along with the best value available in the industry. EVG accomplishes this by representing Spartan Emergency Response, SMEAL Fire Apparatus, Ladder Tower, SVI Trucks, Unruh Fire, Wheeled Coach Ambulance and Road Rescue Ambulance as well as offering ambulance remount services and command vehicles built by EVG.

EVG employs EVT and ASE Certified Mechanics with decades of experience in servicing emergency vehicles, fire apparatus and ambulances. EVG recognizes the importance of these vehicles as a life saving device and take great pride in serving those that bravely serve and protect us. Our corporate office and service facility is located in Anaheim, CA.

Our mission is to develop long-term relationships and provide our customers with “honest, intelligent effort” in everything we do for you. We are committed to do whatever it takes to surpass customers’ expectations by continually improving upon what we do.

All of us at Emergency Vehicle Group, Inc. believe in long-term relationships and we look forward to the opportunity of working with you and Coalinga Fire Department. I would again like to thank you for the opportunity. Everyone at EVG offers you our sincere pledge of “Honest, Intelligent Effort” in everything we do for you now, and in the future.

Sincerely,

Brandon Hulett
Regional Account Manager

PROPOSAL

Chief Greg DuPuis
Coalinga Fire Department
300 W. Elm Ave.
Coalinga, CA 93210

November 27, 2023

The undersigned is prepared to provide for the Coalinga Fire Department, upon receipt of a valid purchase order or a fully executed contract for final acceptance by Emergency Vehicle Group, the apparatus and equipment herein named and for the following prices:

Description	Price Each	Extended Price
One (1) 2025 Wheeled Coach Type I 1170 Ambulance(s) on a Freightliner M2, 4 x 2, Diesel Powered Two Door Standard Cab Chassis	$428,879.00	$428,879.00
CA Sales Tax (Based on Rate of 8.975%)	$38,491.89	$38,491.89
Tire Fee	$12.25	$12.25
Document Fee	$80.00	$80.00
Misc Fee: (H-GAC)	$1,000.00	$1,000.00
Total Purchase Price	**$468,463.14**	**$468,463.14**

Said apparatus and/or equipment to be built and shipped in accordance with the specifications/work order reference number For Quote and any associated drawing(s) as provided. The specifications/work order/drawings herein contained will form a part of the final contract and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by Emergency Vehicle Group, Inc. of the purchase order or executed contract, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The apparatus and/or equipment will be ready for delivery approximately 900 days after receipt of valid purchase order or executed contract, not including chassis and materials delays, or other causes beyond our control.

The proposal for apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of the proposal, and with all applicable guidelines for Emergency Apparatus as published at time of the proposal, except as modified by the referenced specifications. Any increased costs incurred by the seller because of future changes in or additions to said standards will be passed along to the customer as an addition to the price set forth above.

Unless accepted within 30 days from date of proposal (listed above), the right is reserved to withdraw this proposition.

Respectfully Submitted,

Brandon Hulett
Regional Account Manager

Purchase Agreement

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Emergency Vehicle Group, Inc, a Nevada corporation ("EVG"), and Coalinga Fire Department ("Customer") is effective as of the date specified in Section 3 hereof.

1. Definitions.
   a. "Product" means the apparatus and any associated equipment manufactured or furnished for the Customer by EVG pursuant to the Specifications
   b. "Specifications" means the general specifications, technical specifications, training, and testing requirements for the Product contained in the EVG Proposal for the Product
   c. "EVG Proposal" means the proposal provided by EVG attached as an attachment prepared in response to the Customer's request
   d. "Delivery" means the date EVG is prepared to make physical possession of the Product available to the Customer
   e. "Acceptance" The Customer shall have fifteen (15) calendar days of Delivery to inspect the Product for substantial conformance with the material Specifications; unless EVG receives a Notice of Defect within fifteen (15) calendar days of Delivery, the Product will be deemed to be in conformance with the Specifications and accepted by the Customer

2. Purpose. This Agreement sets forth the terms and conditions of EVG's sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by EVG's authorized representative pursuant to Section 22 hereof ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified for the total purchase price of Four Hundred Sixty Eight Thousand Four Hundred Sixty Three Dollars and Fourteen Cents ($468,463.14) ("Purchase Price"). Prices are in U.S. funds.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, KKK, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply there with will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, EVG will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that EVG incorporate a change to the Products or the Specifications for the Products by delivering a change order to EVG; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit EVG to evaluate the feasibility of such change ("Change Order"). Within [seven (7) business days of receipt of a Change Order, EVG will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. EVG shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by EVG's authorized representative.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated by a party before completion, EVG may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by EVG; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. EVG endeavors to mitigate any such costs through the sale of such Product to another purchaser; however Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by EVG upon sale of the Product to another purchaser, plus any costs incurred by EVG to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within 900 days of the Effective Date of this Agreement, F.O.B. Coalinga CA. Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish EVG with written notice sufficient to permit EVG to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by EVG within thirty (30) days from the Notice of Defect. In the event EVG does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and Accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Emergency Vehicle Group, Inc.
2883 East Coronado Street
Amaheim, CA 92806

Coalinga Fire Department
300 W. Elm Ave.
Coalinga, CA 93210

10. Standard Warranty. Any applicable warranties are attached hereto and made a part hereof. Any additional warranties must be expressly approved in writing by EVG's authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER EVG, ITS AUTHORIZED MANUFACTURERS, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.
b. Exclusions of Incidental and Consequential Damages. In no event shall EVG be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from EVG's own negligence, or otherwise.

11. Insurance. EVG maintains the following limits of insurance with a carrier(s) rated A- or better by AM. Best:

Commercial General Liability Insurance:
Products/Completed Operations Aggregate: $1,000,000
Each Occurrence: $1,000,000

Umbrella/Excess Liability Insurance:
Aggregate: $2,000,000
Each Occurrence: $2,000,000

The Customer may request: (x) EVG to provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above; (y) to be included as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable EVG insurance policy); and (z) all policies to provide a 30 day notice of cancellation to the named insured

12. Indemnity. The Customer shall indemnify, defend and hold harmless EVG, its officers, employees, manufacturers, agents or subcontractors, from any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, personal injury and death) to all property and persons caused by, resulting from, arising out of or occurring in connection with the Customer's purchase, installation or use of goods sold or supplied by EVG which are not caused by the sole negligence of EVG.

13. Force Majeure. EVG shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond EVG's control which make EVG's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

14. Default. True occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) EVG fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with EVG.

15. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of EVG until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of EVG until the Purchase Price for that Product has been paid in full. In case of any default in payment, EVG may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

16. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

17. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

18. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of California.

19. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.20. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by EVG's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by EVG's authorized representative.

21. Conflict. In the event of a conflict between the Customer Specifications and the EVG Proposal, the EVG Proposal shall control. In the event there is a conflict between the EVG Proposal and this Agreement, the EVG Proposal shall control.

22. Signatures. This Agreement is not effective unless and until it is approved, signed and dated by EVG Manufacturing, Inc.' s authorized representative.

Coalinga Fire Department:	Emergency Vehicle Group:
	11/27/2023
Signature Date	Signature Date
	Brandon Hulett
Printed Name	Printed Name
	Regional Account Manager
Title	Title

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

Subject:	Authorize Police Department to Purchase 5 APX Next Handheld Radios
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Young, Police Commander

I. RECOMMENDATION:

Police Chief is recommending and seeking authorization to purchase 5 more APX Next handheld radios using the Police Departments COPS Grant funding.

II. BACKGROUND:

The Police Department currently has 20 APX Next radios for its officers. With the additions of 2 full time positions, 2 full time positions from the recent BCSS Grant, and a non-paid reserve position, the department will not have enough radios to issue that will work with the upgraded radio system.

III. DISCUSSION:

Staff has been working with its radio vendor, J's Communication in Fresno, to obtain a quote from Motorola to purchase the additional radios. Motorola has provided a quote for $34,706.72 for 5 APX Next radios. This is a heavily discounted price that Motorola provided to help put the department in a position to be able to afford this needed equipment. There is an annual program subscription fee of $223.55 for years 2 and 3. After that the programming fee will be reassessed.

The Police Departments COPS Grant will cover the one time cost for the radios and related programming subscription costs so it will not effect the general fund.

IV. ALTERNATIVES:

Council can deny this purchase but that will leave any officers in excess of 20 without a compatible radio.

V. FISCAL IMPACT:

The total cost to purchase the 5 APX Next radios is $34,706.72. The second and third years following the purchase there will be an annual program subscription fee of $223.55. These costs will be paid using the Police Departments COPS Grant fund so there will be zero impact on the general fund.

ATTACHMENTS:

File Name	Description
QUOTE-2375621-4APCNextHandheldAddOn.pdf	Motorola Quote

MOTOROLA SOLUTIONS

QUOTE-2375621
APC Next Handheld Add On

Billing Address:
COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210
US

Quote Date:10/12/2023
Expiration Date:12/11/2023
Quote Created By:
Randy Emerzian
randye@js-comm.com

End Customer:
COALINGA, CITY OF
Sean Young
syoung@coalinga.com
559-935-1525

Contract: 17724 - HGAC (TX)-RA05-21

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT SINGLE BAND					
1	H45TGT9PW8AN	APX NEXT SINGLE BAND MODEL 4.5 PORTABLE*	5		$6,641.00	$3,860.23	$19,301.15
1a	QA00570AT	ADD: VHF BAND	5		$0.00	$0.00	$0.00
1b	QA00571AS	ADD: UHF BAND+	5		$800.00	$465.02	$2,325.10
1c	Q806CH	ADD: ASTRO DIGITAL CAI OPERATION	5		$567.00	$329.58	$1,647.90
1d	QA09001AM	ADD: WIFI CAPABILITY	5		$330.00	$191.82	$959.10
1e	Q629BD	ENH: AES ENCRYPTION AND ADP	5		$523.00	$304.01	$1,520.05
1f	H35DD	ADD: CONVENTIONAL OPERATION	5		$550.00	$319.70	$1,598.50
1g	H842BR	ADD: SINGLE UNIT PACKING	5		$0.00	$0.00	$0.00
1h	H636AB	ADD: APX NEXT APPLICATION BUNDLE PROMO+	5		-$300.00	-$300.00	-$1,500.00
1i	QA09030AA	ADD: MOTOROLA HOSTED RADIOCENTRAL W CPS*	5		$0.00	$0.00	$0.00

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
1j	H637AB	ADD: RADIO CENTRAL PROGRAMMING PROMO CARVE OUT+	5		-$32.04	-$32.04	-$160.20
1k	QA09017AA	ADD: LTE WITH ACTIVE SERVICE AT&T US	5		$0.00	$0.00	$0.00
2	NNTN9216A	BATTERY PACK,IMPRES GEN2, LIION,IP68, 4400T	5		$248.05	$144.18	$720.90
3	SSV01P01407B	SMARTPROGRAMMING PROMO+	5	1 YEAR	$75.00	$75.00	$375.00
4	SSV01P01406A	SMARTCONNECT PROMO+	5	1 YEAR	$75.00	$75.00	$375.00
5	SSV01P01476A	SMARTLOCATE PROMO+	5	1 YEAR	$75.00	$75.00	$375.00
6	SSV01P01902A	SMARTMAPPING PROMO+	5	1 YEAR	$75.00	$75.00	$375.00
7	SSV01P01685B	ELIGIBLE FOR PROMO - CC AWARE STARTER+	5	1 YEAR	$0.00	$0.00	$0.00
8	LSV01S03446A	APX NEXT DMS ESSENTIAL	5	3 YEARS	$230.76	$134.13	$670.65
9	LSV01P03092A	RADIOCENTRAL PROGRAMMING PROMO	5	1 YEAR	$32.04	$18.62	$93.10
10	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	5		$169.56	$98.56	$492.80
11	PMMN4136B	XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB	5		$486.00	$282.50	$1,412.50

Subtotal $30,581.55

Estimated Tax $4,125.17

Grand Total $34,706.72(USD)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Pricing Summary

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	$51,957.65	$30,134.45
Year 2 Subscription Fee	$384.60	$223.55
Year 3 Subscription Fee	$384.60	$223.55
Grand Total System Price	$52,726.85	$30,581.55

Notes:

- Additional information is required for one or more items on the quote for an order.

+ Promotional pricing for 1 year Application Service trial.

Motorola's quote (Quote Number: _____ Dated: _____) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at http://www.motorolasolutions.com/product-terms.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.	Customer
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

- This quote contains items with approved price exceptions applied against them.

- **Any associated promotions for SmartConnect, SmartProgramming, SmartMessaging, SmartMapping, SmartLocate, ViQi Virtual Partner, RadioCentral or CommandCentral Aware are valid only for orders placed on or before December 31, 2023. A new quote is required if the order is placed beyond this date.**

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

APX NEXT RADIO SOLUTIONS

Overview

APX NEXT is Motorola Solutions' next-generation P25 platform purpose-built for first responders to access and act on information while maintaining focus in critical situations. Across all aspects of the radio experience—deployment, operation, maintenance, and evolution—APX NEXT brings critical advancements to usability and performance. Equipped with broadband, LTE, Wi-Fi, Bluetooth 5.0, and GPS capabilities, APX NEXT extends future-ready performance, applications, and full interoperability to the field and control room to transform accurate data into smarter action.

Key benefits of the APX NEXT include the following:

- **SmartTouch Experience** – Easier operation centered around a redefined 3.6" impact resistant touch display and shallow menu hierarchy. This cleaner and more intuitive visual layout increases the usability of the APX NEXT radio and helps users find the information they need without pause or distraction.
- **Ruggedized, Ergonomic Design** – Increased personnel safety and efficiency with an improved T-Grip ergonomic design, full-color top display, and tactile knobs for efficient use in emergency situations. Patented touch technology enables for reliable gloved use, while also making the screen immune to false actuations from water, snow, ice, or debris. The APX Next device meets the same MIL standards for ruggedization achieved by Motorola Solutions' APX platform radios.
- **Easy Fleet Management** – Easier and quicker radio provisioning, remote software updates, and streamlined management reduce downtime and support control center staff. Motorola Solutions' Device Management Services (DMS) maximize the effectiveness of APX NEXT, reducing maintenance risk, workload, and total cost of ownership. DMS brings RadioCentral (RC) programming to APX NEXT, as well, supporting faster provisioning and deployment to get devices in the hands of responders and out into the field.
- **Secure Communications** – Hardened End-to-End security allows only authorized units in the system to listen to transmissions. Real-time security provides seamless protection from the device and data in transit to the cloud and the LMR system

Evolving with Applications Services

APX NEXT Application Services enhance device capabilities and improve user experience. These applications are subscription-based offerings for easier optimization and scaling to meet evolving needs.

SmartConnect

First responders need to know that they are covered and supported with critical intelligence no matter where the mission takes them. The SmartConnect application keeps users connected and maintains critical LMR features through a broadband connection by extending Land Mobile Radio (LMR) networks for voice and data coverage outside normal LMR service areas. By seamlessly switching between P25 LMR and LTE cellular networks, SmartConnect extends reliable PTT communications as radio users roam onto supported broadband networks. Authentication, status, talkgroups, and encryption are all preserved automatically, without interruptions or resets to ensure that end users continue to have access to the critical features they need in emergency situations.

SmartLocate

The SmartLocate application provides dispatchers with accurate location data over a broadband network, enabling better tracking of field personnel and improved situational awareness. By using the broadband

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network and CommandCentral Aware integration, SmartLocate can quickly send GPS coordinate updates and location information from the field to dispatchers to create a more effective operating picture of any situation. This gives dispatchers a greater ability to manage incidents and efficiently dispatch available units with confidence that resources are allocated where necessary. Access to CommandCentral Aware is not included with a SmartLocate subscription.

SmartProgramming

Leveraging DMS and RadioCentral provisioning capabilities, the SmartProgramming application allows APX NEXT radios to be updated anywhere within an agency's local LTE network coverage area. APX NEXT devices no longer need to be tied to a computer via USB cable, limited to WiFi network coverage, or gated by Land Mobile Radio (LMR) bandwidth. SmartProgramming allows the APX NEXT device to take advantage of LTE broadband data speeds to pull programming jobs from RadioCentral devices in minutes.

SmartMapping

The SmartMapping application provides precise and accessible location information for field users on APX NEXT's modernized map interface, improving situational awareness and informing response. Users can see their own location and the location/status of other officers at a glance and immediately tap to communicate with these personnel. SmartMapping streamlines engagement by providing access to the application directly from the APX NEXT radio's home screen to best support users wherever the mission takes them.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

MOTOROLA SOLUTIONS

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept
Ship To Contact Name & Phone #
Tax Exemption Status
Signatures (As required)

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

Subject:	Approve Amendment to Addendum #5 of the Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Assistant City Manager recommends approval of the amendment to addendum #5 of the Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.

II. BACKGROUND:

The City has a Municipal Advisory Agreement dated June 1, 2020 with Wulff, Hansen & Co. to provide municipal advisory services. In the Municipal Advisory Agreement, the City agreed to retain Wulff, Hansen & Co. to provide certain financial advisory services for the City (addendum #5). The services to be provided by the Municipal Advisor for each financing or other advisory project contemplated were to be provided pursuant to an Addendum describing the specific scope of services, the fee to be charged, and the date upon which the Addendum would terminate.

III. DISCUSSION:

In order to allow Municipal Advisor to continue providing services under Addendum 5 to the Municipal Advisory Agreement after December 31, 2023, Municipal Advisor and the City, by this Amendment Letter #5, wish to extend the termination date of Addendum 5 to the Municipal Advisory Agreement to December 31, 2024.

Addendum No. 5 authorizes Wulff, Hansen to provide municipal advisory services relating to the solar financing project at the water treatment plant that is still ongoing. Their fee will need to be increased from $57,500 to 65,500 if the solar project moves forward in early 2024.

IV. ALTERNATIVES:

Do not approve the amendment to Addendum 5 of the Municipal Services Agreement.

V. FISCAL IMPACT:

The fees associated with this agreement and addendum 5 will be paid from the bond financing and there will be not fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Amendment_Letter_^N5_(Addendum_5)_Coalinga_sCC_112823.pdf	Addendum 5 Letter
Addendum5_Coalinga_sCC.pdf	Addendum 5 (Original)

WULFF, HANSEN & CO.
ESTABLISHED 1931
INVESTMENT BANKERS
100 SMITH RANCH ROAD, SUITE 330
SAN RAFAEL, CALIFORNIA 94903
(415) 421-8900

November 27, 2023

Marissa Trejo
City Manager
City of Coalinga
155 West Durian
Coalinga, CA 93210
Cc: Sean Brewer, Assistant City Manager

Re: Addendum 5 to the Municipal Advisory Agreement dated June 1, 2020 by and between the City of Coalinga ("City") and Wulff, Hansen & Co. ("Municipal Advisor")

Dear Ms. Trejo:

The purpose of this Amendment Letter #5 (the "Letter") is to set forth and document changes to Addendum 5 to the Municipal Advisory Agreement with the City dated June 1, 2020. In the Municipal Advisory Agreement referenced above, the City agreed to retain Wulff, Hansen & Co. to provide certain financial advisory services for the City. The services to be provided by the Municipal Advisor for each financing or other advisory project contemplated were to be provided pursuant to an Addendum describing the specific scope of services, the fee to be charged, and the date upon which the Addendum would terminate.

In order to allow Municipal Advisor to continue providing services under Addendum 5 to the Municipal Advisory Agreement after December 31, 2023, Municipal Advisor and the City, by this Amendment Letter #5, wish to extend the termination date of Addendum 5 to the Municipal Advisory Agreement to December 31, 2024.

Addendum 5 was entered into as a replacement for previous Addenda 1 and 3, whose scope of work included extra services relating to the solar project (review of JCI savings assumptions, etc.) payable upon signing of the Project Development Agreement with the City's preferred vendor. However, the City had executed the vendor contract without requesting or receiving any of the services it had contracted to receive from us prior to execution. Therefore, when Addendum 5 replaced Addenda 1 and 3 it removed those services and reduced our fee commensurately, a reduction of $7,000.

Recently, the City has requested that we deliver a similar set of contract-related services (review and negotiation of savings assumptions, structure, etc.) in connection with the vendor contract it has already executed. Therefore, both parties now wish to amend the Addendum to reflect the fact that the City has added back to the scope of work many of the services previously removed. Consequently, in order to allow Municipal Advisor to be fairly compensated for its additional work and time, this Amendment Letter #5 shall increase Municipal Advisor's contingent fee from $57,500 to $62,500, an increase of $5,000.

All other terms of the original Addendum 5 shall remain unchanged and in full force and effect until the new termination date of December 31, 2024.

A copy of the Municipal Advisory Agreement, and Addendum 5 thereto are also attached to this Letter for your reference. Please sign a copy of this Letter agreeing to the terms of this change to the termination date of the Municipal Advisory Agreement.

Approved:	Approved:
City of Coalinga	Wulff, Hansen & Co.
_____	
Marissa Trejo, City Manager	Chris Charles, President
Date:_____	Date: 11/28/23

ADDENDUM TO MUNICIPAL ADVISORY AGREEMENT

Addendum 5

1. Purpose

This Addendum 5 to the Municipal Advisory Agreement dated June 1, 2020 between the City of Coalinga (hereafter, "CLIENT") and Wulff, Hansen & Co. (hereafter, "Municipal Advisor" or "Advisor" or "MA") specifies and describes specific municipal advisory services to be performed by Municipal Advisor under that Agreement.

2. Services

2.1 Scope of Services

Municipal Advisor will provide the following services to CLIENT pursuant to this Addendum:

Advise and assist CLIENT in developing a financing structure and pursuing various forms of financing to fund a solar infrastructure and energy project (the "Project") in the approximate range of $7 million to $15 million.

a) Attend CLIENT's City Council meetings (including telephonically or virtually, as appropriate), at which matters relating to the Services are considered, except routine matters;
b) Present financing options, market information and other relevant information to the City Council and other stakeholders in open meetings;
c) Attend City staff meetings (including telephonically or virtually, as appropriate), or meetings with members of the public on matters relating to the Services, upon the request of the CLIENT after reasonable notice;
d) Prepare and maintain a distribution list with contact information on all relevant participants and a schedule indicating timing for significant steps in the process;
e) Assist CLIENT in the selection of any needed outside professionals including bond counsel, disclosure counsel, placement agent, underwriter, consultants, accountants, and others as appropriate, if requested;
f) Facilitate request for proposal/qualification processes for key financing team professionals at the direction of CLIENT and provide to CLIENT summaries of proposals submitted;
g) Prepare cash flow analysis and other analyses required for the staff and the City Council to make fully informed decisions on the financing structure and process, including input from the staff and other consultants of the CLIENT in preparing such schedules;
h) Recommend the most appropriate method of sale, including private placements, negotiated underwritings, and competitive underwritings;
i) Review covenants and requirements of existing debt obligations as to determine effects and structuring considerations on new financing;
j) Assist in negotiations with the CLIENT's selected Energy Service Company ("ESCO") regarding the Project.
k) Review and recommend terms relating to the project services offered and the savings projected to be generated by the Project.
l) Provide independent financial analysis relating to project costs and savings;
m) Provide financing scenarios regarding the various alternatives available to CLIENT;
n) Review and provide guidance in interpreting the non-legal financial aspects of the proposed contracts with the ESCO as it relates to guarantees and other terms offered to CLIENT;
o) Assist CLIENT or CLIENT's consultants in developing specific terms and conditions affecting the Project and financing so as to best reflect CLIENT's interests;
p) Telephone consultants with CLIENT to answer questions about the project and financing;
q) If necessary, assist in preparing and arranging for the financing to be sold to a private investor through the placement agent (Private Placement) or alternatively, for sale to the public through the underwriter (Public Offering);
r) Assist the Underwriter/Placement Agent and Bond and Disclosure Counsel in providing requested information needed for the preparation of the Bond and Offering Documents;

s) Assist the CLIENT in efforts to maintain or improve CLIENT's underlying credit rating, including preparation of material, presentation to, and coordination with credit rating agencies;
t) Assist the CLIENT in efforts to obtain bond insurance, if desired, and/or a surety bond to replace the Debt Service Reserve Fund, if applicable;
u) Review and advise with regard to the interaction of the financing with other prospective and current CLIENT projects.
v) At CLIENT's request, perform other services necessary to complete the issuing, placement and closing of the transaction.

2.2 Limitations on Scope of Services
The services to be provided by Municipal Advisor to CLIENT pursuant to this Addendum are subject to the following limitations in addition to those described in the Agreement.
None.

3. Termination
The provisions of this Addendum 5 shall terminate and thereafter be null and void upon the closing and completion of Services or December 31, 2023, whichever occurs first.This Addendum 5 may only be extended or amended by a written agreement between CLIENT and Wulff, Hansen & Co.

4. Fees
With regard to Services to be provided by Municipal Adviser under this Addendum 5, Municipal Advisor shall be compensated as follows:
Fee due to Municipal Advisor for Services under this Addendum 5 shall be $57,500 should the transaction be in the anticipated range of $7 million up to $15 million.

Compensation earned by Municipal Advisor under this Addendum 5 shall be fully contingent upon the successful completion of the financing transaction as contemplated in this Addendum and shall be paid from the proceeds of the transaction immediately following the transaction's closing.

5. Conflicts of Interest
Municipal Advisor is not aware of any additional material conflicts of interest to which it is subject in the context of this Addendum 5 other than those previously disclosed to CLIENT in connection with the Agreement.

APPROVED:	**APPROVED:**
City of Coalinga	Wulff, Hansen & Co.
/s/_____	/s/ 
_____	Chris Charles, President
Print Name and Title	
Date:	Date: 01/30/3023

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

Subject:	Authorize Police Department to Enter into a Contract with Permitium, LLC For It's CCW and Livescan Services
Meeting Date:	Thursday, October 5, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Young, Police Commander

I. RECOMMENDATION:

Police Chief and Commander are requesting authorization to enter into a contract with Permitium, LLC to assist with the payments and issuance of Concealed Carry Weapons (CCW) licenses and payments and appointments for Livescan fingerprinting by using their Permit Director Program.

II. BACKGROUND:

Currently, the Police Department is only making appointments for both CCW applicants and Livescans via telephone. Payments for both must be made by cash or check, as the Police Department is not set up to take credit card payments. CCW permits are currently completed manually via typewriter and if a mistake is made, a new one must be started. CCW applications either need to be picked up in the lobby of the Police Department and filled out by hand or printed off the City's website and filled out by hand.

III. DISCUSSION:

Permitium, LLC offers a program that will allow several improvements to our current process for both CCW's and Livescans. It will allow appointments to be made online with are then followed up with reminder emails / texts for the appointment sent from the program. It will allow for online tracking of an appointment and allow a person to follow the process, whether it's up to their appointment or throughout the CCW process. The Program Director program will allow CCW applications to be completed and submitted online through their secure system. Permit Director will then allow the Police Department to print the CCW permits, as well as a new CCW ID card, which will include a photo of the licensee. Many other departments are using this program, including the Fresno County Sheriff's Office, Fresno Police Department, Sacramento County Sheriff's Office, Santa Clara County Sheriff's Office, and the San Joaquin County Sheriff's Office.

The program will increase the cost of the process for those applying and using it. There will be the normal City fee for the service, plus a service fee of $5 and if a credit card is used, a standard credit card fee of $0.30 plus 3.3%. These costs will be paid by the person needing the service and not the City. The service fee will be used to offset the monthly cost of the program.

IV. ALTERNATIVES:

Do Not Authorize Police Department to Enter into a Contract with Permitium, LLC For It's CCW and Livescan Services

V. FISCAL IMPACT:

The cost of the Permitium Permit Director program is $250 per month, or $3,000 annually. With the $5 service charge for each use, the Police Department will need to conduct about 600 applications, either CCW or Livescan, in which a credit card is used, to pay for the program and make it a zero-cost item to the general fund.

Currently the Police Department charges about $29 for rolling fees for Livescan, meaning the department would need to do about 104 Livescans annually to pay for the program. Currently between Livescans and CCW applications, the department surpasses that number so if the $5 service fee from Permitium does not cover the cost, the rest can be paid using the service fee the City charges, for a minimal cost to the General Fund.

ATTACHMENTS:

File Name	Description
Coalinga_CA_Redline_11.21.23.pdf	Permitium Contract

USER LICENSE AGREEMENT FOR ONLINE WEAPONS PERMIT APPLICATION

This user license agreement for an online weapons permit application (the "User License Agreement") is made and entered into this __ day of _____, 20___by and between the Coalinga Police Department (the "CLIENT") and Permitium, LLC ("Permitium"), a corporation in good standing authorized to do business in the State of North Carolina with its principal place of business at 1235 East Blvd Ste E, PMB 2051, Charlotte NC 28203.

For and in consideration of the mutual promises set forth in the User License Agreement, the adequacy of which is hereby expressly acknowledged, the parties do mutually agree as follows:

1. **Basic Obligations of Permitium.** Permitium hereby agrees to provide the services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this User License Agreement as requested in writing by the CLIENT.

2. **Basic Obligations of the CLIENT.** For any services requested in writing by the CLIENT, the CLIENT agrees to compensate Permitium at the rates set forth in the attached Statement of Work (Exhibit 1).

3. **Term.** Contract will be effective from _____, through _____. This Agreement shall be automatically renewed for successive one (1) year terms unless either Party provides the other Party with sixty (60) days prior written notice to the end of the Initial Term or the Renewal Term.

4. **Fee Collection and Payment.** Permitium will collect online payments and agrees to deliver the CLIENT a monthly statement by the 25th of each month which will itemized for every transaction submitted the previous month along with a check or ACH for the total amount collected less fees listed on Exhibit 1.

5. **Termination for Cause.** At any time after 30 days of the software deployment, the CLIENT may terminate this User License Agreement immediately and without prior notice if Permitium is unable to meet goals and timetables or if the CLIENT is dissatisfied with the quality of services provided.

6. **Insurance.** Permitium agrees to maintain a minimum of $6,000,000 in general liability, $5,000,000 in cyber liability, and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this User License Agreement. Certificates of such insurance shall be furnished by Permitium to the CLIENT and shall contain the provision that the CLIENT is given ten (10) days' written notice of any intent to cancel or terminate by either Permitium or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this User License Agreement. All Permitium liabilities as defined within this User License Agreement will be capped at the greater of the compensation received by Permitium, or the above stated insurance liability policy limits.

7. Taxes. Permitium shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this User License Agreement.

8. Monitoring and Auditing. Permitium shall cooperate with the CLIENT, or with any other person or agency acting at the direction of the CLIENT, in their efforts to monitor, audit, or investigate activities related to this User License Agreement. Permitium shall provide any auditors retained by the CLIENT with access to any records and files related to the provision of services under this User License Agreement upon reasonable notice. The CLIENT agrees that its auditors will maintain the confidentiality of any trade secrets of Permitium that may be accessed during an audit conducted under this User License Agreement.

9. Confidentiality Information. Permitium agrees that all records, data, personnel records, and/or other confidential information that come within Permitium' possession in the course of providing services to the CLIENT under this User License Agreement (hereinafter, "Confidential Information") shall be subject to the confidentiality and disclosure provisions of all applicable federal and state statutes and regulations, as well as any relevant policies of the CLIENT. All data and/or records provided by the CLIENT to Permitium shall be presumed to be Confidential Information subject to the terms of this section unless the CLIENT specifically indicates in writing that the requirements of this section do not apply to a particular document or group of documents.

Permitium agrees to receive and hold Confidential Information, whether transmitted orally, in writing or in any other form, and whether prepared by a party or its Representatives, in strict confidence, and to use the Confidential Information solely for the purpose of facilitating CLIENT's use of Permitium' products and services. Except as essential to Permitium' obligations to CLIENT, Permitium shall not copy any of the Confidential Information, nor shall Permitium remove any Confidential Information or proprietary property or documents from CLIENT premises without written authorization of the CLIENT. Permitium acknowledges its understanding that any unauthorized disclosure of Confidential Information may result in penalties and other damages.

10. Security. Permitium represents and warrants that all documents and information provided to Permitium by or behalf of the CLIENT, including but not limited to Confidential Records, shall be stored and maintained by Permitium with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of records being stored and maintained. Permitium further represents and warrants that any online access to the CLIENT's records authorized persons pursuant to this User License Agreement shall be safe, secure, and password-protected and provided with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of records being stored and maintained, and that no person shall be permitted to obtain unauthorized access to any of the CLIENT's records. Without limiting the foregoing, Permitium specifically warrants that:

10.1. All servers, computers, and computer equipment used to provide services pursuant to this User License Agreement shall be maintained in good working order in

compliance with generally accepted industry standards in light of the confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;

10.2. Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;

10.3. All websites, FTPs, and any other online electronic system used to provide services pursuant to this User License Agreement shall be protected from security breaches by commercially reasonable firewalls and other intrusion detections systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Permitium assigned to the project and any individuals identified in writing by the CLIENT or CLIENT's Designee as authorized to obtain access.

10.4. Permitium have technical controls in place that ensure the security, availability and confidentiality of CLIENT data.

10.5. All information provided to Permitium pursuant to this User License Agreement shall be encrypted while in transit over an open network.

11. Standard of Care. Notwithstanding anything in this User License Agreement to the contrary, Permitium represents and warrants that the services provided by Permitium shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of services and records governed by this User License Agreement.

12. Indemnification. Permitium shall indemnify in accordance with the limits set in Section 6, defend and hold harmless the CLIENT, its agents, and employees, from and against all claims, actions, demands, costs, losses, damages and/or expenses of any kind whatsoever in whole or in part in accordance with the limits set in section 6, resulting from or connected with any acts under this User License Agreement or from the omission or commission of any act, lawful or unlawful, by Permitium, its agents and/or employees. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination. Notwithstanding the foregoing the amount of indemnification will be limited to the amount of insurance set forth within section 6.

To the extent provided by law, CLIENT shall indemnify Permitium, its agents, and employees from and against all damages directly arising out of CLIENT's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination.

13. 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 he 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 Court for the County of Tulare, State of California for any proceeding arising hereunder.

14. **Relationship of Parties.** Permitium shall be an independent User License Agreement of the CLIENT, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Permitium be construed as an employee, agent or principal of the CLIENT.

15. **Compliance with Applicable Laws.** Permitium shall comply with all applicable laws and regulations in providing services under this User License Agreement. Without limiting the foregoing, Permitium specifically represents that it is aware of and in compliance with the Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this User License Agreement. Permitium shall not employ any individuals to provide services to the CLIENT who are not authorized by federal law to work in the United States.

16. **Applicable CLIENT Policies.** Permitium specifically acknowledges that it will comply with all applicable CLIENT policies, all of which are publicly available on the CLIENT's website.

17. **Assignment.** Neither party may transfer, assign, or delegate any rights, duties, interest, or obligations under this Contract to any other person or entity without the other party's prior written consent. Notwithstanding the foregoing, Permitium may (without the CLIENT's consent) assign this agreement and all of its rights, duties, interests and obligations hereunder to any entity into which it merges, has a change in control representing a conveyance of more than 50% of its ownership interests, or to which it sells all or substantially all of its assets. Permitium agrees to notify the client within 10 business days of any assignment.

18. **User License Agreement Modifications.** This User License Agreement may be amended only by written amendments duly executed by and between the CLIENT and Permitium.

19. **California Law.** California law will govern the interpretation and construction of the User License Agreement. Any litigation arising out of this User License Agreement shall be filed, if at all, in a court or administrative tribunal located in the State of California.

20. **Entire Agreement.** This User License Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this User License Agreement and supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this User License Agreement.

21. **Severability.** If any provision of this User License Agreement shall be declared invalid or unenforceable, the remainder of the User License Agreement shall continue in full force and effect.

22. Notices. Any notice or other communication provided for herein as given to a party hereto shall be in writing, shall refer to this Agreement by parties and date, and shall be delivered by registered mail, return receipt required, postage prepaid to the person listed below or his successor.

If to: Permitium
Permitium, LLC
1235 East Blvd Ste E, PMB 2051
Charlotte, NC 28203

If to CLIENT:
Coalinga Police Department
270 N 6th Street
Coalinga, CA 93210

23. Cooperative Procurement. As additional consideration for this User License Agreement, and pursuant to state and local laws and procurement rules, Permitium agrees to extend an option to purchase products or services covered under this contract at the same prices, and under the same terms and conditions, to other contracting agencies.

Any such purchases shall be between Permitium and the participating agency and shall not impact Permitium's obligations to the CLIENT under this User License Agreement. Each contracting agency shall execute its own contract with Permitium. Any estimated purchase volumes or user counts listed herein do not include other public agencies and the CLIENT makes no guarantee as to their participation.

24. Authority of Signatories. The persons executing this User License Agreement hereby represent and warrant that they have full authority and representative capacity to execute the User License Agreement in the capacities indicated below and this User License Agreement constitutes the binding obligation of the parties on whose behalf they signed.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

Coalinga Police Department	**PERMITIUM, LLC**
Printed Name: _____	Printed Name: Chris Perez
Signed: _____	Signed: _____
ITS: _____	ITS: Vice President of Sales
DATE: _____	DATE: November 21, 2023

STATEMENT OF WORK – EXHIBIT 1

Implementation Plan

- Configure the initial instance of the new **Permitium** solution based on the Client's current pistol permit process and **Permitium' s** demonstration site
- Refine the new **Permitium** solution through an iterative process based on input received from the Client during the testing phase
- Test the **Permitium** solution, revise as needed and prepare it for production
- Provide training for the Client as needed
- Provide ongoing support, hosting and management of the **Permitium** Solution

Implementation Team

Permitium	Support Team		855-712-PERM	support@permitium.com
Client	Executive Sponsor			
	Project Manager			

Data and Security

All data collected in the Client's instance of **PermitDirector** is the property of the Client. **Permitium** does not own and will not distribute data without the written consent of the Client. All passwords placed within the system are encrypted and not accessible by the **Permitium** staff.

Cost of Service

Cost for **PermitDirector** software, implementation services or support – Permitium will charge

__X__$5.00 passed on as a service fee back to the applicant for each application submitted.

_X_ Concealed Weapon Applications

_X_ Fingerprint Applications

Credit card company fees are passed through to the applicant by Permitium based on our contract rate. The current rate is $.30 per transaction plus 3.3% of the total transaction.

A minimum of $250 per month must be maintained in service fees collected. If less than $250 per month is collected through the collection of service fees, the difference will be deducted from the CLIENT'S monthly payment.

Permitium will charge our service fees and applicable credit card fees for all orders processed through Permitium regardless of if payment is received and/or the method of payment.

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

Subject:	Reject Claim for Damages Presented by Laura Gonzales
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

It is recommended that the City Council reject the claim for damages presented by Laura Gonzales.

II. BACKGROUND:

Laura Gonzales filed a claim with the City of Coalinga (see attached) on November 02, 2023. The claim alleges that claimant was driving on Pacific Street and S. Coalinga Street when she collided with the City street sweeper.

The claim was sent to George Hills Company for review. After review and investigation of the claim, it was determined the City did not act outside of the course and scope of work for the street sweeper.

III. DISCUSSION:

George Hills Company recommends the claim be rejected.

IV. ALTERNATIVES:

Accept the claim for damages in the amount of $5,086.96 (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

File Name	Description
Gonzales_Laura_ClaimforDamages.pdf	Gonzales Laura Claim
Gonzales_L-RepairEstimate_.pdf	Gonzales Laura_J&B Auto Center Estimate

CITY OF COALINGA

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:
Rec'd
11/2/23 mcb

RETURN TO:

CITY OF COALINGA
OFFICE OF THE CITY CLERK
155 WEST DURIAN
COALINGA, CA. 92870

DISTRIBUTION:
- ❑ CITY ADMINISTRATOR
- ❑ CITY ATTORNEY
- ❑ FINANCE DEPARTMENT (Original/1)
- ❑ INSURANCE ADJUSTER
- ❑ DEPARTMENT: _____
- ❑ CITY CLERK'S LOG

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Laura Gonzales — NAME OF CLAIMANT
09-28-89 — DATE OF BIRTH OF CLAIMANT
1242 Elizabeth St. Coalinga CA 93210 — HOME ADDRESS OF CLAIMANT / CITY/STATE/ZIP
( ) — HOME TELEPHONE NO.
BUSINESS ADDRESS OF CLAIMANT / CITY/STATE/ZIP
( ) — BUSINESS TELEPHONE NO.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: 10-11-23
TIME: 7:20 ☒ A.M. ❑ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.
Pacific St/S. Coalinga St

HOW DID DAMAGE OR INJURY OCCUR?
The street cleaner U-turned and hit my car while I was driving on Pacific St

WERE POLICE AT SCENE? ☒ YES ❑ NO WERE PARAMEDICS AT SCENE? ❑ YES ☒ NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)
Gary Lopez did a U-turn while I was driving down Pacific and hit my car damaging my door and breaking the glass to my window

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $_____

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, list doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE: side

ITEM/DATE Passanger back door — AMOUNT: $_____
ITEM/DATE " back window — AMOUNT: $_____
ITEM/DATE _____ — AMOUNT: $_____
ITEM/DATE _____ — AMOUNT: $_____
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $_____

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE _____ — AMOUNT: $_____
ITEM/DATE _____ — AMOUNT: $_____
ITEM/DATE _____ — AMOUNT: $_____
ITEM/DATE _____ — AMOUNT: $_____
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $_____

Recd
11/2/23 MB

CITY OF COALINGA
LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: Natalia Gonzalez she is a minor — NAME: Parent: Heriberto Gonzalez
ADDRESS: _____ — ADDRESS: _____
TELEPHONE: 559) 362-5947 — TELEPHONE: (____) _____

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

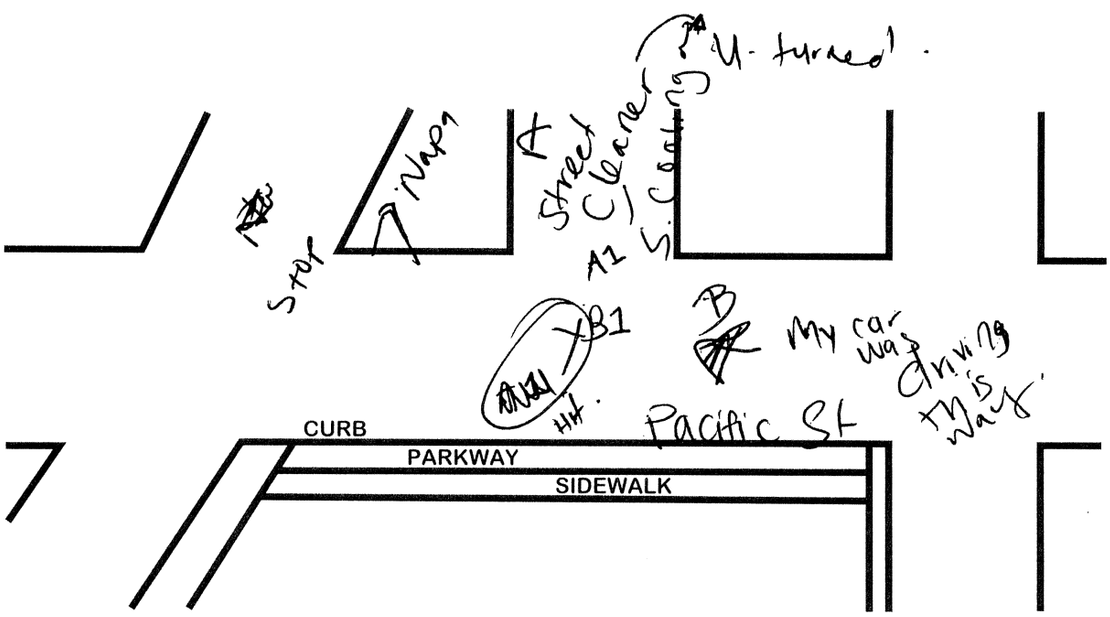
DOCTOR: _____ — TELEPHONE: _____
ADDRESS: _____ — DATE/TIME: _____
HOSPITAL: _____ — TELEPHONE: _____
ADDRESS: _____ — DATE/TIME: _____

PLEASE READ THE FOLLOWING CAREFULLY:

For all vehicle accident claims, place on following diagram, the names of streets, including NORTH, EAST, SOUTH AND WEST directions. Indicate place of accident by "X" and by showing house numbers or distances to street corners.

If a City vehicle was involved, designate by letter "A" location of the City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of the accident by "B-1" and the point of impact by "X".

NOTE: IF A DIAGRAM BELOW DOES NOT FIT THE SITUATION, ATTACH A PROPER DIAGRAM SIGNED BY CLAIMANT.



I HAVE READ THE FOREGOING CLAIM AND KNOW THE CONTENTS THEREOF; AND CERTIFY THAT THE SAME IS TRUE OF MY OWN KNOWLEDGE EXCEPT AS TO THOSE MATTERS WHICH ARE HEREIN STATED UPON MY INFORMATION AND BELIEF; AND AS TO THOSE MATTERS I BELIEVE THEM TO BE TRUE.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

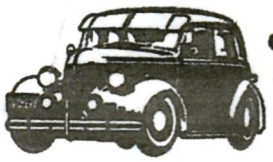
Gonzalez — Laura Gonzales — 11-2-23

SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT — TYPE OR PRINT NAME — DATE

Self

RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE 72)



J&B Auto Center

Auto Body, Frame Work and Paint

155 E Forest St
Coalinga, CA 93210
(559) 935-0261

NAME	PHONE	DATE	TIME
Laura	559 351-4303	11-14-23	

ADDRESS	PREPARED BY
	Joe D.

YEAR	MAKE	MODEL	TAG NO	ODOMETER
2014	CHEV. Lt	IMPALA	7KHL848	

SERIAL NO	INSURANCE CO.	ADJUSTOR
2G1WB5E31E1114596		

REPLACE	REPAIR	DESCRIPTION	PARTS	LABOR	REFINISH	SUBLET
✓		Replace Rt Rear door	350.00	.8		
		Refinish out side			2.1	
		Add for Jams			1.0	
		Add for clear			1.0	
	✓	Repair Rt Front door		1.5	2.1	
		Add for clear			1.0	
✓		Replace Rt Rear Q PANEL	455.00	16.5	2.1	
		Add for clear			1.0	
✓		Rt Rocker Mowding Rocker PANEL used	96.00	.4	2.0	
		Add for Clear			1.0	
		R+I Rear Glass Sublet				275.00
		R+I Rt. Tail Lamp Assy				
	✓	Repair Rear bumper cover c/H		1.9	3.2	
✓		Rt Rear wheel Liner used.	40.00	.3		
		Rear Rim CLEAN and Buff		.4		
			941.00	21.8	16.5	275.00

PROPOSED WORK COMPLETION DATE	ESTIMATE CHARGE	$
CUSTOMER INTENDED METHOD OF PAYMENT	TOTAL PARTS	$ 941.00
DESCRIPTION OF CUSTOMER'S PROBLEM OR REQUEST FOR REPAIR WORK OR SERVICE	TOTAL LABOR	$ 3064.00
	TOTAL REFINISH	$ 660.00
	TOTAL SUBLET	$ 275.00
The above is an estimate based on our inspection and does not cover any additional parts or labor which may be required after the work has been started. Occasionally, worn or damaged parts are discovered which may not be evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.	TOWING	$
	EPA/WASTE DISPOSAL	$ 3.00
AUTHORIZATION FOR REPAIR. You are hereby authorized to make the above repairs and to charge DAILY STORAGE in the amount of $ beginning with the 4th day after your notification that the repair work has been completed.	SUB TOTAL	$ 4943.00
	SALES TAX	$ 143.96
Signature: Date:	TOTAL	$ 5086.96

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

Subject:	Authorize Police Department to Purchase Two New Patrol Vehicles
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Young, Police Commander

I. RECOMMENDATION:

Police Chief and Police Commander recommend the purchase of 2 new patrol vehicles using COPS Grant funding.

II. BACKGROUND:

The police department is in need of purchasing new vehicles to supplement its existing fleet. The current fleet consists mainly of Dodge Chargers for patrol officers, the newest one being a 2015. The current fleet is in current need of repair due to the age of the vehicles.

III. DISCUSSION:

With recent times being what they are with the equipment needs of agencies, finding police vehicles has been difficult and our normal vendor, Wondries Fleet Group, has been unable to find vehicles, and Enterprise Fleet Management has been unable to fulfill vehicle orders properly and has not been able to secure any police interceptor models. Finding equipment for the up-fitting of the vehicles is just as difficult and there is, on average, a 6-month wait to get the equipment in.

Staff has found companies with vehicles in stock that will also up-fit them and ship them to the police department. One of the three fleet sales companies staff reached out to is located in Texas, Cameron Country Dodge. They have Dodge Charger Pursuit models in stock and will provide the up-fitting. The cost of the vehicles is $40,500 each, with an additional $20,833 for the up-fitting. There is a delivery charge of $4,812 since the vehicles will be shipped from Texas. For both vehicles, up-fitted, shipped with all fees included, the cost will be $136,290.

This can be financed for either 3, 5, or 7-years. The interest rates vary with each option, but the 3-year financing option is the best for cost savings. The total to finance for 3-years at 6.49% interest will be $154,917.24, or $51,639.08 per year. The financing would be handled by Government Capital Corporation.

The cost can be covered by the COPS Grant which the police department is awarded every year.

IV. ALTERNATIVES:

Council can deny this request and the police department will continue with its existing fleet.

V. FISCAL IMPACT:

The total cost for the purchase of the two vehicles will be $154,917.24, financed over a 3-year period for an annual cost of $51,639.08. The purchase of these vehicles and up-fitting equipment will be done through the police departments COPS Grant and have zero impact on the general fund.

ATTACHMENTS:

File Name	Description
New_Charger_Quote_2023.pdf	Charger Quote
New_Charger_Financing_Options_2023.pdf	Financing Options

CAMERON COUNTRY DODGE
2102 THORNTON, CAMERON, TX 76520-5513
Tarrant County 2023-016

End User:	**City of Coalinga**	**Caldwell Rep:**	David Lowry #1607
Contact:	ANDREW DIAZ	**Phone:**	**(903) 513-2316**
Phone/ Email:	adiaz@coalinga.com	**Date:**	Monday, November 20, 2023
Product Description:	2023 Dodge Charger (LDDE48) Police RWD	**Email:**	dlowry@caldwellcountry.com

A. Bid Series: **A. Base Price:** $ 40,500.00

B. Published Options [Itemize each below]

Code	Model Vehicle				
LDDE48	2023 Dodge Charger (LDDE48) Police RWD				
Code	**Options**	**Bid Price**	**Code**	**Options**	**Bid Price**
AEB	Street Appearance Group	$0.00	MDA	Front License Plate Bracket	$0.00
CW6	Deactivate Rear Doors/Windows	$0.00	PX8	Pitch Black Clearcoat	$0.00
X5X9	Black, Heavy Duty Cloth Bucket Seats w/V:	$0.00	TWW	Tires: P225/60R18 BSW Performance	$0.00
CUF	Full Length Floor Console	$0.00	W8A	18 Wheel Covers"	$0.00
DFK	Transmission: 8-Speed Automatic (8HP70)	$0.00			
EZH	Engine: 5.7L V8 HEMI MDS VVT	$0.00			
GUK	Power Heated Mirrors w/Man F/Away	$0.00			
HGC	Rear Shelf Silencer Insulation	$0.00			
LBG	Front Reading/Map Lamps	$0.00			
				Total of B. Published Options	$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price	Unpublished Options	Bid Price
		Total of C. Unpublished Options:	$ -

D.	**Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:**		
E.	**Upfitter/Quote Number:**	CAPQ109825	$ 20,833.00
F.	**Delivery ETA:**		
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**		$ 1,600.00
H.	**Lot Insurance (for in-stock and/or equipped vehicles):**		$ 400.00
I.	**Contract Price Adjustment:**		
J.	**Additional Delivery Charge**	**1604 miles**	$ 4,812.00
K.	**Subtotal**		$ 68,145.00
L.	**Quantity Ordered**	2 **x K =**	$ 136,290.00
M.	**Trade in:**		
N.	**Coop Fee per purchase order**		
O.	**Total purchase price with coop fee (Prices and availability are subject to change without notice)**		**$ 136,290.00**

DISCLAIMER

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEGDE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)

City of Coalinga, CA November 21, 2023

Re: Financing for New Police Units

We are pleased to offer the following preliminary overview of the financing terms:

Financing structure:	Tax Exempt Financing Agreement
Project Description:	Police Units
Project Pricing:	$136,290.00
Documentation Cost:	$500.00
Financed Amount:	$136,790.00

Term:	3 Years	5 Years	7 Years
Annual Payments:	$51,639.08	$32,951.94	$25,020.18
Indicative Interest Rate:	6.49%	6.54%	6.59%
Payments Commencing:	One year from contract date and annually thereafter		

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our team is prepared to move forward or provide other terms for consideration as needed.

Landon Newton
Government Capital Corporation
345 Miron Dr
Southlake, Texas 76092
(817) 722-0213 Direct
Landon.Newton@govcap.com

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

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

Subject:	Approve Renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends approving the renewal of the Exclusive Authorization and Right to Sell Agreement between the City of Coalinga and Mid State Realty through December 31, 2024.

II. BACKGROUND:

The City of Coalinga currently employs and grants Mid State Realty the exclusive and irrevocable right to see or exchange real property situated in the City of Coalinga. The current Agreement expires on December 31, 2023. Mid State Realty has successfully assisted with the sale of many properties.

III. DISCUSSION:

Staff feels that Mid State Realty has been doing a great job for the City and is familiar with the properties, process, and procedures.

IV. ALTERNATIVES:

1. Approve the renewal of the Agreement extending the date to December 31, 2024; or

2. Do not approve the renewal and direct staff to begin a Request for Proposals (RFP) process.

V. FISCAL IMPACT:

There is no fiscal impact as compensation to the broker comes out of the proceeds of the property sales.

ATTACHMENTS:

File Name	Description
Renewal_Contract-_City_of_Coalinga_Draft_120723.pdf	Draft Agreement_2024

EXCLUSIVE AUTHORIZATION AND RIGHT TO SELL

1. **Right to Sell.** I (we), **City of Coalinga**, (hereinafter called "Seller") hereby employ and grant MID STATE REALTY (hereinafter called "Broker") the exclusive and irrevocable right to sell or exchange the real property situated in the City of **Coalinga**, County of **Fresno**, California.

2. **Term**. Broker's right to sell shall commence on January 1, 2024 and expire at midnight on December 31, 2024.

3. **Terms of Sale**.
   a. The following items of personal property are to be included in the above-stated price: **None**
   b. Broker is hereby authorized to accept on my behalf a deposit upon the purchase price in an amount of: **To be designated by the Seller at time of offer acceptance**
   c. Evidence of title to the property shall be in the form of a CALIFORNIA LAND TITLE ASSOCIATION STANDARD COVERAGE POLICY OF TITLE INSURANCE in the amount of the selling price to be paid for by **Seller**. I warrant that I am the owner of the property or have the authority to execute this Authorization. I hereby agree to permit a FOR SALE sign to be placed on my property by Broker named herein.

NOTICE: THE AMOUNT OR RATE OF REAL ESTATE COMMISSIONS IS NOT FIXED BY LAW. THEY ARE SET BY EACH BROKER INDIVIDUALLY AND MAY BE NEGOTIABLE BETWEEN THE SELLER AND BROKER.

4. **Compensation to Broker.** I hereby agree to compensate the Broker As follows:
   a. **Five percent (5%)** of the selling price, if the property is sold during the terms hereof, or any extension thereof, by Broker on the terms herein set forth or any other price and terms I may accept, or through any other person, or by me, or **Five percent (5%)** of the price. If said property is withdrawn from sale, transferred, conveyed, leased or rented without the consent of Broker, by my voluntary act during the term hereof or any other extension thereof.
   b. The compensation provided for in subparagraph a. above if property is sold, conveyed, or otherwise transferred or if negotiations have been initiated and are ongoing within 180 calendar days after the termination of this authority or any extension thereof to anyone with whom Broker has had negotiations prior to final termination, provided I have received notice in writing, including the names of the prospective purchasers, within ten (10) days after termination of this Authorization or any extension hereof. However, I shall not be obligated to pay the compensation provided for in subparagraph a. if sale, lease, or exchange of the property is made during or after the term of said protection period to anyone other than the above names of prospective purchasers provided to me by MID STATE REALTY.
   c. I authorize Broker to cooperate with other Brokers, to appoint subagents, and to divide with other Brokers such compensation in any manner acceptable to Brokers. In the event of an exchange, permission is hereby given to Broker to represent all parties and collect compensation or commissions from them, provided there is full disclosure to all principles of such agency. Broker is authorized to divide with other Brokers such compensation or commissions in any manner acceptable to Brokers. However, Broker may not enter into any commission arrangements with other brokers or others that would be inconsistent with the terms of this Authorization or which would increase the total amount of Seller's obligation for a commission hereunder, and Seller's sole obligation and liability for a commission shall be to Broker as provided in this paragraph 4.
   d. In the event money intended as consideration for sale of property is received by Seller outside of escrow and/or is not reflected in the sale price, the commission as agreed in paragraph 4.a. above shall apply to such monies.
   e. A commission that has been earned by Broker shall be payable solely from the proceeds of the sale or the property upon the closing of escrow for the sale. If requested by Broker, Seller shall execute and deliver an escrow instruction irrevocably assigning Broker's compensation in an amount equal to the compensation provided in subparagraph a. (above) from the Seller's Proceeds.

5. **Disclosure**. Seller shall execute a Disclosure Statement required by California law concerning the condition of the property. Broker is authorized to provide copies to prospective Buyers. Seller agrees to save and hold Broker harmless from all claims, disputes, litigation, and/or judgments to the extent arising from any information supplied by Seller that Seller actually knows is incorrect or misleading in any material way, or from any material fact known to Seller, which

Seller fails to disclose where Seller actually knows that such failure to disclose is misleading in any material way. For all purposes of this Authorization, actual knowledge of Seller shall mean and be limited to only maters within the actual knowledge of Seller's

City Manager or any employee of Seller expressly authorized by Seller's governing body to carry out the terms of this Authorization on behalf of Seller. **[Initial] (_____/_____).**

6. **Natural Hazard Disclosure.** A Natural Hazard Disclosure Report will be ordered through escrow and will be paid by Seller.

7. **Tax Withholding**. Seller agrees to perform any act reasonably necessary to carry out the provisions of FIRPTA (IRC-1445) and regulations promulgated thereunder.

8. **Equal Housing Opportunity**. This property is offered in compliance with state, local and federal anti-discrimination laws.

9. **Broker not Responsible for Descriptions of Acreage or Lot Size**. The information, if any, about acreage or lot size contained in this Authorization or in the Disclosure Statement is based upon information supplied by Seller or other sources, and Broker assumes no responsibility for any errors or omissions in that information. In the event that any third party seeks damages from Broker because of errors or omissions relating to acreage or lot size provided by Seller in this Authorization or in the Disclosure Statement, Seller shall defend, indemnify and hold Broker harmless, at Seller's sole expense, against and from any such claims.

10. **Broker not Responsible for Representations about Water or Water Quality.** The information, if any, about water availability and quality contained in this Authorization or in the Disclosure Statement is based upon information supplied by Seller, and Broker assumes no responsibility for any errors or omissions in that information. In the event that any third party seeks damages from Broker because of errors or omissions relating to water availability or quantity provided by Seller in this Authorization or in the Disclosure Statement, Seller shall defend, indemnify and hold Broker harmless, at Seller's sole expense, against and from any such claims.

11. **Hazardous Waste.**

IMPORTANT NOTICE CONCERNING HAZARDOUS WASTES

a. Seller herby acknowledges that Seller has read and understands and agrees with the matters set forth in the following "Important Notice Concerning Hazardous Wastes":
Public concern about hazardous wastes has led to the passage of strict laws regulating hazardous wastes and underground storage tanks. "Hazardous wastes" are generally considered to include petroleum base products; paints and solvents; lead; cyanide; DDT; printing inks; acids; pesticides; ammonium compounds; asbestos; PCB's; cleaning materials; and photographic materials. The foregoing list is illustrative only and may not include substances classified as hazardous wastes by appropriate state or federal agencies. If property is to be sold or leased, is, has been, or will be the site of activities involving hazardous wastes, all parties to the transition should consult with their own legal counsel and other appropriate experts and public officials about their individual rights and liabilities, including the possible costs involved. The same precaution holds true when the property is, has been, or will be the site of underground storage tanks.
To the extent of its actual knowledge, MID STATE REALTY is committed to providing buyers, sellers, and tenants with all information about hazardous wastes and underground storage tanks in transactions in which it serves as Broker. Neither MID STATE REALTY nor its agents/employees, however, are experts with respect to the laws governing hazardous wastes. MID STATE REALTY and its agents/employees cannot offer advice about the right and liabilities of buyers, sellers, or tenants with respect to hazardous wastes and underground storage tanks. Neither can MID STATE REALTY or its agent/employees be responsible for the accuracy of information about hazardous wastes and underground storage tanks on particular parcels of property. Such information is obtained from the sellers of the property or public agencies, and MID STATE REALTY merely conveys the information to prospective buyers, sellers, or tenants. Each party to a real estate sales or lease transaction assumes the responsibility for making an independent investigation as to whether an actual or potential problem with hazardous wastes or underground storage tanks exists on the subject property.

b. Seller hereby authorizes Broker to give the preceding notice to a prospective purchaser and to otherwise alert the prospective purchaser of the necessity of obtaining independent legal advice, as well as expert opinion as to the potential liability and financial responsibility that may exist if hazardous wastes or substances or underground storage tanks are present on the property.

c. Seller represents to Broker that Seller has in its actual possession written inspection reports pertaining to hazardous wastes or substances or underground storage tanks listed as follows: **(If none, write "NONE.") [Initial](_____/_____).** Seller agrees to deliver copies of the reports to Broker, as well as any future reports received by Seller. Seller authorizes Broker to deliver copies of the reports to a prospective purchaser.

d. Seller shall divulge to Broker and to any prospective purchaser information actually known to Seller as to the past or present existence of hazardous wastes or substances or underground storage tanks on the property.

e. Seller acknowledges that Broker is not expert in regards to the legal ramifications and technical problems and liabilities associated with hazardous wastes or substances or underground storage tanks, and that of necessity Broker must rely on Seller's representations or written report provided to Seller by experts regarding such matters.

12. **Agency.** Seller acknowledges that Seller has been informed that it is the policy of MID STATE REALTY to be the exclusive agent of Seller when another brokerage company represents the potential Buyer, and to be a dual agent of both Sellers and the potential Buyer when the potential Buyer elects to be represented by MID STATE REALTY. In the negotiation of a potential sale of the property by Seller, Broker is authorized to act as a dual agent representing both Seller and the purchaser, provided Broker gives Seller notice of such dual agency and obtains Seller's consent in advance. Seller will not withhold consent unreasonably. Broker also will give Seller all disclosures of dual agency required by law. Seller acknowledges that, when performing as a dual agent, Broker will not disclose to Seller the best terms upon which the purchaser is willing to purchase the property, unless authorized to do so by the purchaser. Similarly, Broker agrees not to disclose to a potential purchaser the best terms on which the Seller is willing to sell the property, unless expressly authorized to do so by Seller.

13. **Entire Authorization**. Seller warrants that Seller is the owner of the property and has the authority to execute this Authorization. The Seller and Broker further intend that this Authorization constitutes the complete and exclusive statement of its terms. This Authorization supersedes any and all agreements, either oral or written, between the parties here to with respect to the property. No representations, inducements, promises, or agreements, oral or otherwise, have been made by either party that are not embodied herein, and no other agreement, statement or promise concerning the maters described in this Authorization and not contained herein shall be valid or binding.

14. **Additional Terms**: Listing Contract to include the following parcels: Any and all properties owned by City of Coalinga, Successor Agency or Successor Housing Agency.

ARBITRATION OF DISPUTES

IN THE EVENT A CLAIM OR CONTROVERSY ARISES OUT OF THIS AUTHORIZATION, INCLUDING ANY FAILURE TO PAY BROKER ALL OR ANY PORTION OF THE AMOUNTS PROVIDED HEREIN, SELLER AND BROKER HEREBY AGREE THAT SUCH CLAIM OR CONTROVERSY SHALL BE SETTLED BY FINAL BINDING ARBITRATION IN ACCORDANCE WITH THE COMMERCIAL ARBITRATION RULES OF THE AMERICAN ARBITRATION ASSOCIATION, WHICH RULES ARE INCORPORATED HEREIN BY REFERENCE, AND NOT BY COURT ACTION EXCEPT AS PROVIDED BY CALIFORNIA LAW FOR JUDICIAL REVIEW OF ARBITRATION AWARDS. JUDGMENT UPON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. IN THE EVENT ANY ARBITRATION PROCEEDING OR ANY LEGAL ACTION TO ENFORCE AN ARBITRATION AWARD IS COMMENCED, THE PREVAILING PARTY SHALL BE ENTITLED TO RECOVER ITS EXPENSES AND ATTORNEY'S FEES INCURRED THEREIN FROM THE OTHER PARTY. VENUE AND JURISDICTION FOR ANY SUCH ARBITRATION SHALL BE FRESNO, COUNTY OF FRESNO, CALIFORNIA. SELLER AGREES TO ELECT BINDING ARBITRATION IN ANY SUBSEQUENT AGREEMENTS RELATING TO THE SALE THE PROPERTY SUBJECT TO THIS AUTHORIZATION TO RESOLVE ANY AND ALL DISPUTES, WHICH INVOLVE BROKER.

"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OF JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISIONS. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."

WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION.

BROKER'S INITIALS	

SELLER'S INITIALS	

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND THIS AUTHORIZATION AND HAVE RECEIVED A COPY.

SELLER: **CITY OF COALINGA**

BY: _____
Marissa Trejo, City Manager

Date: _____

Address: 155 W. Durian Avenue
Coalinga, CA 93210

Phone: (559) 935-1533 x111

Fax: (559) 935-5912

Email: mtrejo@coalinga.com

IN CONSIDERATION OF THE ABOVE, BROKER AGREES TO USE DILIGENCE IN PROCURING A PURCHASER.

BROKER: **MID STATE REALTY**

By: _____
Tawnya Stevens, (Broker/Owner)

Date: 11/29/2023

Address: 395 E. Elm Avenue. Suite A
Coalinga, Ca 93210

Phone: (559) 935-5123

Cell: (559) 647-2682

Fax: (559) 935-5122

Email: tawnyastevens@sbcglobal.net

License # 01202124

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

Subject:	Notice of Completion for WWTP Radio Field Grading Project
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

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

II. BACKGROUND:

On September 7, 2023, the City Council awarded a construction contract to G & J Heavy Haul, Inc. in the amount of $93,536.20, with an additional contingency of $4,676.81 set aside for any unforeseen incidentals for a total authorization amount of $98,213.01.

The scope of work for this project is to hire a contractor to regrade the radio field and backfill the existing sludge pond.

A notice to Proceed was issued to G & J Heavy Haul providing 30 working days to complete construction.

III. DISCUSSION:

The project, which was scheduled for completion on November 6, 2023, was ultimately completed on October 25, 2023. The final contract amount is $93,536.00.

A final inspection of the project was performed October 25, 2023, in which the preparation of a final punch list of items was not needed. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded by the Sewer Enterprise Fund.

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Radio_Filed_Grading_Notice_of_Completion.pdf	Notice of Completion

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

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

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

Names:	Addresses:

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

Names:	Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED October 25, 2023
8. The work of improvement completed is described as follows: The scope of work for this project is to hire a contractor to regrade the radio field and backfill the existing sludge pond.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is G & J Heavy Haul, Inc.
10. The street address of said property is WWTP Radio Field in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga County of Fresno , State of California, and is described as follows:

WWTP Radio Field Grading Project

Date: _____ Signature of Owner Or Agent of Owner

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Fresno, CA

Date and Place

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

Fresno, CA

Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject:	Notice of Completion for the Pleasant Avenue Water Main Replacement
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

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

II. BACKGROUND:

On June 1, 2023, the City Council awarded a construction contract to DG Construction in an amount of $662,041.00, with an additional contingency of $66,204.10 set aside for any unforeseen incidentals for a total authorization amount of $728,245.10.

The primary scope of work, base bid, was 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.

A notice to Proceed was issued to DG Construction providing 30 working days to complete construction.

III. DISCUSSION:

The project which was originally scheduled for completion on August 28, 2023 was ultimately completed on November 16, 2023. Unforeseen clay material sewer laterals crossing at the new water main alignment caused extensive hand labor at each crossing by the contractor and extended the completion date.

The project saw increases due to unforeseen sewer lateral repairs. An increase to the project contingency of $78,545.00 to cover these additional project costs was approved at the August 3, 2023 regular City Council Meeting. The final contract amount is $751,370.51 which includes $23,125.41 of the $78,545.00 approved by City Council on August 3, 2023.

A final inspection of the project was performed September 22, 2023, which included preparation of a final punch list of items. The punch list items were completed on November 16, 2023. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded by 2021 bond proceeds and sewer funds for the sewer laterals that needed to be repaired.

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Pleasant_Ave_Water_Main_Notice_of_Completion.pdf	Notice of Completion

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

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

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

Names:	Addresses:

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

Names:	Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED November 15, 2023
8. The work of improvement completed is described as follows: 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.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is D.G. Construction, Inc..
10. The street address of said property is Pleasant Avenue between Louisiana St. & South Hackman in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga
County of Fresno , State of California, and is described as follows:

Pleasant Avenue Water Main Replacement Project PW 22-002

Date: _____ Signature of Owner
Or Agent of Owner _____
Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Fresno, CA _____
Date and Place

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

Fresno, CA _____
Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject:	Notice of Completion for Elm Avenue Beautification Phase III Project
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

Accept the project as complete.

Authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

Authorize the Finance Department to release the 5% construction retention payment to Witbro, Inc. DBA Seal Rite Paving & Grading 35 days after recordation of the Notice of Completion by the Fresno County Registrar-Recorder's Office, contingent upon no claims being filed on the project.

II. BACKGROUND:

On September 15, 2022, the City Council awarded a construction contract to Witbro, Inc. DBA Seal Rite Paving & Grading in an amount of $297,267.00, with an additional contingency of $29,726.70 set aside for any unforeseen incidentals for a total authorization amount of $326,993.70.
The primary scope of work includes install new Curb & Gutter, New Sidewalk, Driveway Approach, Sidewalk & Parking Lot Drainage Channels, Landscape Street Trees (removal and planting) & Irrigation Facilities, Electrical conduit & pull boxes for future pedestrian lighting in front of the Fire Department on Elm Ave.
The secondary scope of work, Add Alternate Bids, includes reconstruction of existing concrete improvements along the 100 block of W. Madison Street, Add Alt #1, as well as at the Coalinga Fastrip, 296 E. Elm Avenue, Add Alt #2.

A notice to Proceed was issued to Witbro, Inc. DBA Seal Rite Paving & Grading providing 40 working days to complete construction.

III. DISCUSSION:

The project which was originally scheduled for completion on December 14, 2022 was ultimately completed on November 6, 2023. Multiple project suspension days were issued to allow for project delays associated with the Caltrans Encroachment Contractor Rider Permit requirements for preparation of a Water Pollution Control Program report and delays due to rain events.

The final contract amount is $312,338.61.

A final inspection of the project was performed August 8, 2023, which included preparation of a final punch list of items. The punch list items were completed on November 6, 2023. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded by Measure C – Street Maintenance

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Elm_Ave_Beautification_III_Notice_of_Completion.pdf	Notice of Completion

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

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

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

Names:	Addresses:

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

Names:	Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED November 6, 2023
8. The work of improvement completed is described as follows: The primary scope of work includes install new Curb & Gutter, New Sidewalk, Driveway Approach, Sidewalk & Parking Lot Drainage Channels, Landscape Street Trees (removal and planting) & Irrigation Facilities, Electrical conduit & pull boxes for future pedestrian lighting in front of the Fire Department on Elm Ave. The secondary scope of work, Add Alternate Bids, includes reconstruction of existing concrete improvements along the 100 block of W. Madison Street, Add Alt #1, as well as at the Coalinga Fastrip, 296 E. Elm Avenue, Add Alt #2.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Witbro Inc DBA Seal Rite Paving & Grading
10. The street address of said property is Elm Ave and Madison St & 296 E. Elm Ave. in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga
County of Fresno , State of California, and is described as follows:

Elm Avenue Beautification Phase III Project

Date: _____ Signature of Owner Or Agent of Owner

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Fresno, CA
Date and Place

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

Fresno, CA
Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject:	Notice of Completion for Cherry Lane Improvements Project
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council:

Accept the project as complete.

Authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

Authorize the Finance Department to release the 5% construction retention payment to Terra West Construction, Inc. 35 days after recordation of the Notice of Completion by the Fresno County Registrar-Recorder's Office, contingent upon no claims being filed on the project.

II. BACKGROUND:

On July 6, 2023, the City Council awarded a construction contract to Terra West Construction, Inc. in an amount of $804,197.00, with an additional contingency of $80,419.70 set aside for any unforeseen incidentals for a total authorization amount of $884,616.70.

The project includes removal of existing ac pavement, new ac pavement structural section reconstruction from 100' east of Grant Street to Falcon Lane; includes new concrete curb & gutter segments, minor new sidewalk segment, new curb/median ADA ramps, new valley gutters, Manhole/Valve lids adjustments, bike lanes, crosswalks traffic striping and new AC Pavement Section Roadway Reconstruction for Cherry Lane.

A notice to Proceed was issued to Terra West Construction, Inc. providing 45 working days to complete construction.

III. DISCUSSION:

The project, which was originally scheduled for completion on October 2, 2023 was ultimately completed on November 6, 2023 due to subcontractor scheduling delays.

The final contract amount is $804,197.00.

A final inspection of the project was performed November 7, 2023, which included preparation of a final punch list of items. The punch list items were completed on November 16, 2023. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment

notices can be filed against a public construction project. It is a protection for the City during a construction project. Staff is not aware of any issues related to this project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded by SB1 and TDA – Street Maintenance RMRA fund.

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Cherry_Lane_Improv_Notice_of_Completion.pdf	Notice of Completion

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is City of Coalinga
3. The FULL ADDRESS of the OWNER is 155 W. Durian Ave, Coalinga, CA 93210
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In Fee

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

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

Names:	Addresses:

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

Names:	Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED November 16, 2023
8. The work of improvement completed is described as follows: The project includes removal of existing ac pavement, new ac pavement structural section reconstruction from 100' east of Grant Street to Falcon Lane; includes new concrete curb & gutter segments, minor new sidewalk segment, new curb/median ADA ramps, new valley gutters, Manhole/Valve lids adjustments, bike lanes, crosswalks traffic striping and new AC Pavement Section Roadway Reconstruction for Cherry Lane.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Terra West Construction, Inc.
10. The street address of said property is Cherry Lane 100' east of Grant St to Falcon Lane in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga
County of Fresno , State of California, and is described as follows:

Cherry Lane Improvements Project

Date: _____ Signature of Owner Or Agent of Owner _____

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Fresno, CA _____

Date and Place

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

Fresno, CA

Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject:	Code Enforcement Monthly Report for September 2023
Meeting Date:	Thursday, December 7,2023
From:	Marissa Trejo
Prepared by:	Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
September_2023.pdf	Code Enforcement Report September 2023

CITY OF COALINGA
The Sunny Side of the Valley

Code Enforcement Activity

September 2023	Notices	Pending	Cited	Completed
Accumulation of Vehicles	2			**2**
Dead Trees	2			2
Dogs running at large	2		2	2
Grafitti	5			5
In-Op Vehicles	5		3	4
Junk Alley	2			2
Junk Trash Debris	13		3	10
Over Grown Weeds	7		3	5
Over Hanging Palm Trees	3			3
Property Maintenance	1		1	1
RV on the street	1			1
Semi-truck on Residential Area	1			1
Storage Unit on street	1	1		
Unlicensed Business	1		1	1
Utility Trailer on Lawn	1			1
Vehicle Abatement	4		1	3
Vehicles on Lawn	1			1
Weeds & Bushes	1			1
Total	**53**	**1**	**14**	**45**
72 Hour Parking Warning	**21**		**9**	**19**
Vehicle Tows	**2**			
Water Conservation				

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

Subject:	Code Enforcement Monthly Report for October 2023
Meeting Date:	Thursday, December 7,2023
From:	Marissa Trejo
Prepared by:	Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	October_2023.pdf	Code Enforcement Report October 2023

CITY OF COALINGA
The Sunny Side of the Valley

Code Enforcement Activity

October 2023	Notices	Pending	Cited	Completed
Barries on the street	2			2
Ovegrown/Dead tree	2		1	1
Inop Vehicles	4		1	3
Ilegal poles	2		2	2
Junk Trash Debris	5			5
Junk Trash Alley	7	1	3	3
Over Grown Weeds	4			4
Over Hanging Palm Trees	7		2	5
RV on the street	2			2
Shooping Carts	6			6
Trash Cans	1		1	1
Unlicensed Business	21	15		6
Vehicles on Lawn	2	1		1
Vehicle Abatement	3	1		2
Total	**68**	**18**	**10**	**43**
72 Hour Parking Warning	**38**		**11**	**36**
Vehicle Tows	**2**			
Water Conservation				

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

Subject:	Discussion, Direction and Potential Action regarding Animal Shelter Services
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends Council hear the staff report and review supporting material.

II. BACKGROUND:

Since July 1, 2019, the City of Coalinga has been contracting with Gimme Love, a local non-profit organization, to provide shelter services at the City's animal shelter located at 150 W. Elm Street, Coalinga, CA 93210.

III. DISCUSSION:

The current contract expires on January 5, 2024.

On Monday, November 20, 2023, the City (consisting of Mayor Horn, Councilman Hedgecock and Chief Garza) met with Gimme Love (consisting of Lori and George Anderson) to present a new contract between the City and Gimme Love for animal shelter services which would begin on January 6, 2024, and remain in effect for a period of three (3) years, or until the new animal shelter is completed, whichever comes first.

The new contract consisted of the following summarized changes:

- Specifying that the shelter hours of operation would be a minimum of 20 hours per week which would be posted and publicly available.
- Adding additional language as to what Gimme Love already does, which is not a change to their current operations.
- Adding more specific language on expectations.
- Adding language to help address and control the rodent problem.
- Adding language to help comply with health and safety requirements.
- Adding language to specify the number of adoption events Gimme Love will host annually.
- Adding language to allow Gimme Love to set, collect and retain adoption fees.
- Changes in the payment structure as follows: Rather than a $10,000 payment on or around each July 1, the City would issue an $11,000 payment with $5,000 going toward general shelter operations and $6,000 going toward spay and neuter, adding that the City will pay for telephone and internet services at the shelter and increasing the annual utility payment cap from $2,500 to $3,000, and, rather than paying a flat monthly fee of $2,400, the City would pay a pro-rated amount per animal per month as reflected in the attached proposed contract.

These changes were requested to attempt to address the rodent issue, building and fire code requirements, overcrowding concerns and opportunities for Gimme Love to increase their revenue while also decreasing their expenses.

During the November 20, 2023, meeting between the City and Gimme Love, Gimme Love communicated to the City that they were not interested in the new contract and would cease shelter services at the end of the current contract.

On November 21, 2023, Gimme Love submitted formal written notice to the City that they would be discontinuing shelter services effective January 6, 2024 (attached).

Since then, City Manager Trejo and Gimme Love have communicated via email in regard to the contract (attached).

On November 28, 2023, City Manager Trejo met with Gimme Love (consisting of Lori and George Anderson) and reviewed the contract explaining the reasoning behind each change.

Gimme Love, collectively Lori and George Anderson, were agreeable to some aspects of the contract, but not the contract in its entirety.

Council was briefed on these negotiations in closed session.

Council may now elect to:

1. Allow the current contract with Gimme Love to expire on January 5, 2024, and

A. direct the City Manager to work with the City Attorney to form a non-profit for the animal shelter; and

B. authorize a full-time Animal Control Officer position in addition to the existing part-time animal control position; and

C. have the City assume animal shelter services effective January 6, 2024; OR

2. Extend the current contract with Gimme Love for thirty (30) days, until February 6, 2024, and direct the City Manager to continue to attempt to negotiate a new contract, understanding that, if no agreement can be reached, option 1, as referenced above, would occur.

IV. ALTERNATIVES:

Explained in Discussion portion of staff report.

V. FISCAL IMPACT:

The current annual contract cost to the General Fund is $41,800.

If the Council decides to allow the current contract with Gimme Love to end on January 5, 2024, direct the City Manager to work with the City Attorney to form a non-profit, authorize a full-time Animal Control Officer position, and have the City assume animal shelter services effective January 6, 2024, the fiscal impact ongoing increase to the General Fund is approximately $70,000, however, any adoption fees (to be set) collected, which would likely be minimal, would be revenue to the City which would minimally lower the recurring fiscal impact.

ATTACHMENTS:

File Name	Description
GL_Contract.pdf	GL Proposed New Contract
GL_Contract_7.6.23.pdf	GL Contract July 6, 2023
GL_2.20.20_Contract_Amendment.pdf	GL Contract Amended February 10, 2020
GL_7.1.19_Contract.pdf	GL Contract July 1, 2019
GL_Notice_to_End_Contract.pdf	GL Notice ot Intent to Terminate Contract
Email_Correspondence.pdf	Email Communication
GL_Pest_Control_Notification.pdf	Notification of Pest Control Issue
Email_Notification_Pest_Control_Issues_Bug_Me_Pest_Control_Recommendations_010323.pdf	Email regarding Pest Control Issue - Recommendations (Bug Me Pest Control Company) 1/30/23
GL_Pest_Control_Rec.pdf	Email regarding Pest Control Company (Mountain Valley) Recommendations - 5/24/23
GL_Pest_Control_Photos.pdf	Pest Control Photos

GIMME LOVE AND CITY OF COALINGA ANIMAL SHELTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into as of the _____ day of _____, 2023, by and between the City of CITY OF COALINGA, referred to hereinafter as "CITY" and the Gimme Love Animal Shelter, referred hereafter as "Gimme Love".

WITNESSETH;

WHEREAS, the CITY has a need for Animal Shelter Services,

WHEREAS, the CITY may enter into written agreements under CITY Municipal Code Section 6-1.37 (b), with any veterinarian or any organized humane society or association, which will undertake to carry out the provisions of this chapter and maintain and operate an animal shelter, and which will license, take up, impound and dispose of animals.

WHEREAS, GIMME LOVE is able and desires to provide Animal Shelter Services,

NOW, THEREFORE, it is agreed as follows:

A. This Agreement shall take effect on January 6, 2024 and shall remain in full force and effect for a period of three years, ending on January 5, 2027, unless terminated earlier, as provided herein, or until the completion of the new Animal Shelter. This agreement may be extended for a two-year term if agreed upon by both parties and established in writing.

B. Limits of Authority

1. In performing the services required under this Agreement, Gimme Love shall comply with all applicable federal, state, county, and city statutes, ordinances and regulations.
2. Under Section 6-1.37 (a) of CITY Municipal Code, the police department, under the direction of the City Manager, shall supervise the administration and enforcement of Section 6 Chapter 1 of the CITY Municipal Code and of the laws of the State of California pertaining to the control of animals and shall have charge of the City's Animal Shelter facilities.

C. Shelter Operations

1. Business Hours will be Monday – Friday as established by Gimme Love for a minimum of twenty (20) hours per week which must be posted and publicly available.

2. Gimme Love is responsible for training employees and volunteers of Gimme Love and shall not discriminate or allow discrimination against any person or class of persons by reason of race, religion, color, sex, gender, military or veteran status, genetic information, gender identity, ancestry, physical disability, mental disability, age, sexual orientation, medical condition, marital status, or national origin in any manner prohibited by federal and state statutes.
3. Gimme Love will schedule appointments, outside of set Business Hours, to accommodate members of the public interested in adopting animals from the shelter.
4. After hours calls for service which pertain to sick or injured animals will be handled by the on call Gimme Love employee within a timely manner the same day. Gimme Love will assist with calls for service which pertain to vicious animals, when available, and will ensure a temporary holding kennel is available at the Animal Shelter at all times for vicious animals. Calls for service which pertain to dead animals that are creating a public nuisance or are hazardous to citizens, will be given to the on call Gimme Love employee and handled within a timely manner the same day. All other calls will be filed and held until the next business day.

D. Services to be Performed

1. Provide shelter services for dogs and sick or injured cats.

E. Standards of Services

1. Gimme Love will lease the Animal Shelter from CITY as described in Exhibit A to shelter dogs and sick or injured cats.
2. Gimme Love is permitted to use its existing facility, outside of City limits, to house any and all cats at its own expense.
3. Gimme Love will use the leased Animal Shelter to house any and all dogs surrendered or picked up within City limits and to temporarily house sick or injured cats surrendered or picked up within Coalinga City limits.
4. Gimme Love will make every effort to have all animals that come into the Animal Shelter reunited with their owners, adopted, sent to rescue, or released (sick and injured cats only once healed) within a timely manner.
5. Gimme Love shall maintain a website and/or social media page that will display adoptable animals. The website and/or social media page shall be updated at least weekly.
6. Gimme Love shall keep records of the following information of all dogs and cats that come into the Animal Shelter for inspection by the City and to be included in quarterly reports to City Council:
    A. How the animal came into the Animal Shelter (owner surrender, pick up, community member drop off, etc);

B. If picked up or dropped off, the location the animal was taken from and the date and time;
C. If owner surrendered or community member drop off, the name and basic contact information of the person dropping off the animal;
D. Efforts made to reunite animal with owner;
E. If unsuccessful in reuniting animal with owner, efforts made to get the animal to a rescue, including names of rescues contacted along with dates and times of contact;
F. If unsuccessful in getting animal into a rescue, steps and status of preparing animal for adoption.

7. Gimme Love shall submit quarterly reports to Coalinga City Clerk which will be placed on Coalinga City Council agendas. Quarterly reports will contain information on intake of all animals, their disposition, community outreach efforts, and capacity availability.
8. Gimme Love is responsible for the care of all animals within the Animal Shelter, including but not limited to, feeding, watering, bathing, kennel cleaning, vaccinating, spaying/neutering, and seeking, obtaining and funding medical attention.
9. Gimme Love is responsible for cleaning and general maintenance at the Animal Shelter including, but not limited to, ensuring all bedding is stored in sealed, airtight containers, ensuring all dog and cat food is stored in sealed, airtight containers, ensuring served food is not left out for more than one (1) hour more than two (2) times per day.
10. Gimme Love is responsible for establishing set feeding times of one (1) hour no more than twice per day.
11. Gimme Love is responsible for preparing all dogs and cats within the Animal Shelter for adoption.
12. CITY shall provide free dog licenses to all dogs adopted from the Animal Shelter for the current calendar year.
13. All animals in the Animal Shelter will be considered in the custody of Gimme Love.
14. CITY will be responsible for any major Animal Shelter building repairs.
15. CITY may conduct random inspections of Animal Shelter.
16. Gimme Love shall not shelter more than six (6) sick or injured cats at the Animal Shelter and no more than twenty-four (24) dogs at the Animal Shelter to avoid overcrowding.
17. All dogs and cats will be kenneled within the Animal Shelter at all times, except to receive short term outside time. Dogs and cats are not permitted to free roam within the Animal Shelter.
18. Makeshift kennels are not permitted at the Animal Shelter.
19. Gimme Love is responsible for hosting a minimum of six (6) adoption events per year, half of which shall be held outside of the City of Coalinga.

20. Gimme Love is responsible for setting reasonable adoption fees for the Animal Shelter, to be collected and retained by Gimme Love, but shall not charge an adoption fee for a dog or cat to individuals who present eligible identification as a veteran.

F. Release, Hold Harmless and Indemnification Agreement

Gimme Love agrees to indemnify, defend and hold harmless the CITY and its officials, officers, employees, agents and volunteers 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 Gimme Love, or its employees, agents and subcontractor's performance of the Services and Gimme Love responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of this Agreement.

G. Insurance

1. Workers Compensation Coverage. Gimme Love shall maintain Worker's Compensation Insurance and Employer's Liability Insurance for its employees and volunteers in accordance with the laws of the State of California. In addition, Gimme Love shall require each subcontractor to similarly maintain worker's compensation insurance and employer's liability insurance in accordance with the laws of the State of California for all of subcontractor's employees. The insurer shall agree to waive all rights of subrogation against City, its officials, officers, agents, employees and volunteers for losses arising from work performed by Gimme Love for City.

2. General Liability Coverage. Gimme Love shall maintain commercial general liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit identified in this paragraph.

3. Automobile Liability Coverage. Gimme Love shall maintain automobile liability insurance covering bodily injury and property damage for all activities of Gimme Love arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired and

non-owned vehicles, in an amount of not less than one million dollars ($1,000,000) combined single limit for each occurrence.

4. Umbrella Coverage. In addition to commercial general liability and automobile liability polices required above, Gimme Love will also maintain umbrella liability coverage that supplements such commercial general liability and automobile liability policies in an amount of not less than five million dollars ($5,000,000) per occurrence. Such umbrella policy will be as broad as Gimme Love commercial general liability and automobile policies.

5. Endorsements. Each general liability and automobile, and umbrella liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:

   a. The CITY, its elected or appointed officers, officials, employees, agents and volunteers shall be covered as additional insureds on all such policies of insurance with respect to liability arising out of services performed by or on behalf of Gimme Love.
   b. These policies of insurance shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained by Gimme Love.
   c. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
   d. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or volunteers.
   e. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY, its elected or appointed officers, officials, employees, agents or volunteers.
   f. The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the CITY.
   g. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).

6. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, Gimme Love shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

7. Certificate of Insurance. Gimme Love shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on the date of execution of this Agreement by Gimme Love. Current certification of insurance shall be kept on file with the CITY at all times during this Agreement.

H. Contract not Assignable

Gimme Love shall not have the right, authority, or power to sell, mortgage, or assign this Agreement or the powers granted to it, or any interest therein, for any purpose whatsoever without the prior written permission of the CITY, which may be withheld in the CITY's sole discretion.

I. Gimme Love Independent Capacity

Gimme Love, its officers, employees, agents, and volunteers shall act as independent contractors during the term of this Agreement and not as officers, employees, agents or volunteers of CITY. All employees and volunteers shall remain the employees and volunteers of Gimme Love, and Gimme Love shall be responsible for compensating any paid Gimme Love employees and for making the appropriate compensation withholdings.

J. Method of Payment

As consideration for Gimme Love carrying out the obligations and responsibilities required under this Agreement, the CITY agrees to compensate Gimme Love as follows:

1. CITY shall pay the annual sum of Five Thousand Dollars ($5,000.00), payable in one lump sum on or about July 1 annually. This is intended to cover the cost of general Animal Shelter maintenance and cleaning supplies.
2. CITY shall pay all utilities (water, natural gas, sewer, garbage, recycling, telephone, internet and electricity) for the Animal Shelter referenced in Exhibit A, up to $3,000 per fiscal year.
3. CITY shall pay for dogs and sick or injured cats within the shelter based on the following pro-rated schedule:

Dog	Day 1-30 in shelter	$80.00 Flat Fee
Dog	Day 31-60 in shelter	$60.00 Flat Fee
Dog	Day 61-90 in shelter	$40.00 Flat Fee
Sick/Injured Cat	Day 1-30 in shelter	$40.00 Flat Fee
Sick/Injured Cat	Day 31-60 in shelter	$20.00 Flat Fee

Payable monthly as invoiced and verified by Animal Control Officer's Inventory List.

4. CITY shall provide Gimme Love with an annual grant of Six Thousand Dollars ($6,000) payable in one lump sum on or about July 1 annually solely to be used for spaying and neutering dogs at the Animal Shelter to prepare them for adoption. All spays and neuters shall be reported to CITY by June 30 each year.

K. Obligations

Gimme Love shall provide CITY with monthly billing invoices, which shall be payable within thirty (30) calendar days of the City's receipt of each invoice.

L. Default

If either party to this Agreement defaults on any of the terms, conditions or obligations of this Agreement, then the non-defaulting party shall give written notice of default to the defaulting party stating the nature of the default. If the defaulting party fails to remedy or commences to remedy any such default within thirty (30) calendar days after the date the non-defaulting party was given such written notice of default, the non-defaulting party shall have the right to terminate this Agreement by giving the defaulting party thirty (30) calendar days prior written notice specifying the effective date of such termination.

M. Termination of Agreement

Either party may terminate this Agreement, without cause upon giving ninety (90) days written notice to the other party.

N. Notices

Any notice to be given in accordance with the provisions of this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid and addressed to the following:

CITY:

City of Coalinga
Attn: Marissa Trejo, City Manager
155 W. Durian Ave
Coalinga, CA 93210

Gimme Love:

Gimme Love Animal Shelter
Attn: George and Lori Anderson
70946 W. Hwy 198
Coalinga, CA 93210

Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

O. Binding Arbitration

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules including the Optional Rules for Emergency Measures of Protection, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The party prevailing in arbitration shall be entitled to its attorneys' fees and costs.

P. Entire Agreement

This Agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this Agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, between the parties hereto with respect to the operation of the animal shelter. This Agreement may be modified or changed only in writing, fully executed by the parties hereto.

Q. Governing Law and Partial Invalidity

This Agreement shall be governed by the laws of the State of California. If any provision of this Agreement is held by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force.

R. Effect of Waiver

The failure of either party to insist on strict compliance with any of the terms, covenants or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

_____ _____

City Manager, Date

ATTEST: _____ _____

City Clerk Date

_____ _____

[NAME] Date

_____ _____

[NAME] Date

EXHIBIT A
Gimme Love and City of Coaling
Animal Shelter Agreement

Animal Shelter Location:

The City of Coalinga Animal Shelter, leased by Gimme Love, is located at 150 W. Elm St, Coalinga, CA, 93210, referred to hereinafter as "Elm," as of the signing of this Agreement. Both parties agree and understand that CITY purchased the property located at 270 S. Sixth St, Coalinga, CA, 93210, referred to hereinafter as "Sixth," and is in the process of converting it into a new Animal Shelter. Both parties agree that Gimme Love shall take occupancy of the Sixth Street Animal Shelter within sixty (60) days of the City of Coalinga Building Department authorizing occupancy AND, within that same sixty (60) day timeframe, Gimme Love shall fully vacate the Elm Street property. Annual lease payment from Gimme Love to CITY is $1.00.

Both parties agree to renegotiate Section J.1. of this Agreement within ninety (90) days of the relocation from Elm to Sixth.

GIMME LOVE ANIMAL SHELTER AND CITY OF COALINGA
SHELTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into as of the **6th day of July, 2023**, by and between the City of CITY OF COALINGA, referred to hereinafter as "CITY" and the Gimme Love Animal Shelter, referred hereafter as "Gimme Love".

WITNESSETH

WHEREAS, the CITY has a need for Animal Shelter Services,

WHEREAS, the CITY may enter into written agreements under Municipal Code Section 6-1.37 (b), with any veterinarian or any organized humane society or association, which will undertake to carry out the provisions of this chapter and maintain and operate an animal shelter, and which will license, take up, impound and dispose of animals.

WHEREAS, GIMME LOVE is able and desires to provide Animal Shelter Services,

NOW, THEREFORE, it is agreed as follows:

A. This Agreement shall take effect on the July 6, 2023, and shall remain in full force and effect for a period of six months, ending on January 5, 2024, unless terminated earlier due to relocation of the animal shelter, as provided herein. This agreement may be extended an additional term if agreed upon by both parties and established in writing.

B. **Limits of Authority**

1. In performing the services required under this Agreement, Gimme Love shall comply with all applicable federal, state, county, and city statutes, ordinances, and regulations.

C. **Shelter Operations**

1. Business Hours will be Monday - Friday as established by Gimme Love.

2. Gimme Love will train employees and shall not discriminate or allow discrimination against any person or class of persons by reason of race, color, sex, religion, ancestry, disability, marital status, or national origin in any manner prohibited by federal and state statutes.

3. After hours calls for service which pertain to sick, injured, or vicious animals will be handled within a timely manner. Calls for service which pertain to dead animals that are creating a public nuisance or are hazardous to citizens, will be handled within a timely manner the same day. All other calls will be filed and held until the next business day.

D. **Services to be Performed**

1. Provide shelter services for dogs and cats.

E. Standards of Services

1. Gimme Love will lease the Animal Shelter located at 150 W. Elm, Coalinga, CA from City for $1.00 per year.

2. Gimme Love will use its existing facility to house any and all cats.

3. Gimme Love will use the Animal Shelter located at 150 W. Elm, Coalinga, CA to house any and all dogs.

F. Release, Hold Harmless and Indemnification Agreement

Gimme Love agrees to indemnify, defend and hold harmless the CITY and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorney's 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 Gimme Love, or its employees, agents and subcontractor's performance of the Services and Gimme Love responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of this Agreement.

G. Insurance

1. Workers Compensation Coverage: Gimme Love shall maintain Worker's Compensation Insurance and Employer's Liability Insurance for its employees in accordance with the laws of the State of California. In addition, Gimme Love shall require each subcontractor to similarly maintain worker's compensation insurance and employer's liability insurance in accordance with the laws of the State of California for all of subcontractor's employees. The insurer shall agree to waive all rights of subrogation against City, its officials, officers, agents, employees and volunteers for losses arising from work performed by Gimme Love for City.

2. General Liability Coverage. Gimme Love shall maintain commercial general liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit identified in this paragraph.

3. Automobile Liability Coverage. Gimme Love shall maintain automobile liability insurance covering bodily injury and property damage for all activities of Gimme Love arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired, and non-owned vehicles, in an amount of not less than one million dollars ($1,000,000) combined single limit for each occurrence.

4. Umbrella Coverage. In addition to commercial general liability and automobile liability polices required above, Gimme Love will also maintain umbrella liability coverage that supplements such commercial general liability and automobile liability policies in an amount of not less than five million dollars ($5,000,000) per occurrence. Such umbrella policy will be as broad as Gimme Love commercial general liability and automobile policies.

5. Endorsements. Each general liability and automobile, and umbrella liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:

   a. The CITY, its elected or appointed officers, officials, employees, agents, and volunteers shall be covered as additional insured on all such policies of insurance with respect to liability arising out of services performed by or on behalf of Gimme Love.

   b. These policies of insurance shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents, and volunteers. Any insurance maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained by Gimme Love.

   c. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

   d. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or volunteers.

   e. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY, its elected or appointed officers, officials, employees, agents, or volunteers.

   f. The insurance provided by these policies shall not be suspended, voided, canceled, modified, or reduced in coverage or in limits except after thirty (30) days written notice has been received by the CITY.

   g. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).

6. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY' s option, Gimme Love shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

7. Certificate of Insurance. Gimme Love shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on the date of execution of this Agreement by Gimme Love. Current certification of insurance shall be kept on file with the CITY at all times during this Agreement.

H. Contract not Assignable

Gimme Love shall not have the right, authority, or power to sell, mortgage, or assign this Agreement or the powers granted to it, or any interest therein, for any purpose whatsoever without the prior written permission of the CITY, which may be withheld in the CITY' s sole discretion.

I. Gimme Love Independent Capacity

Gimme Love, its officers, employees, agents, and volunteers shall act as independent contractors during the term of this Agreement and not as officers, employees, agents, or volunteers of CITY.

J. Method of Payment

As consideration for Gimme Love carrying out the obligations and responsibilities required under this Agreement, the CITY agrees to compensate Gimme Love as follows:

1. CITY shall pay the annual sum of Ten Thousand Dollars ($10,000.00), payable in one lump sum on or about July 1st annually.

2. City shall pay all utilities (water, natural gas, sewer, garbage, recycling, and electricity) for the animal shelter used to house dogs at 150 W. Elm, Coalinga, CA, up to $2,500 per fiscal year.

3. City shall pay $2,400 monthly for services rendered to the City for animal pick up.

K. Obligations

Gimme Love shall provide CITY with monthly billing invoices, which shall be payable within thirty (30) calendar days of the City's receipt of each invoice.

L. Default

If either party to this Agreement defaults on any of the terms, conditions, or obligations of this Agreement, then the non-defaulting party shall give written notice of default to the defaulting party stating the nature of the default. If the defaulting party fails to remedy or commences to remedy any such default within thirty (30) calendar days after the date the non-defaulting party was given such written notice of default, the non-defaulting party shall have the right to terminate this Agreement by giving the defaulting party thirty (30) calendar days prior written notice specifying the effective date of such termination.

M. **Termination of Agreement**

Either party may terminate this Agreement, without cause upon giving ninety (90) days written notice to the other party.

N. **Notices**

Any notice to be given in accordance with the provisions of this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid and addressed to the following:

CITY:

City of Coalinga
Attn: Marissa Trejo, City Manager
155 W. Durian Ave
Coalinga, CA 93210

Gimme Love:

Gimme Love Animal Shelter
Attn: George and Lori Anderson 70946 W. Hwy 198
Coalinga, CA 93210

Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

0. **Binding Arbitration**

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules including the Optional Rules for Emergency Measures of Protection, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The party prevailing in arbitration shall be entitled to its attorneys' fees and costs.

P. **Entire Agreement**

This Agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this Agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, between the parties hereto with respect to the operation of the animal shelter. This Agreement may be modified or changed only in writing, fully executed by the parties hereto.

Q. **Governing Law and Partial Invalidity**

This Agreement shall be governed by the laws of the State of California. If any provision of this Agreement is held by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force.

R. **Effect of Waiver**

The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Marissa Trejo, City Manager — Date: 7/17/23

ATTEST:

Shannon Jensen, City Clerk — Date: 7/10/2023

George Anderson, Gimme Love Animal Shelter — Date: 6/7/2023

Lori Anderson, Gimme Love Animal Shelter — Date: 6/7/2023

AMENDED: February 20, 2020
July 6, 2023

GIMME LOVE ANIMAL SHELTER AND CITY OF COALINGA
SHELTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into as of the 16th day of May 2019, by and between the City of CITY OF COALINGA, referred to hereinafter as "CITY" and the Gimme Love Animal Shelter, referred hereafter as "Gimme Love".

WITNESSETH.

WHEREAS, the CITY has a need for Animal Shelter Services,

WHEREAS, the CITY may enter into written agreements under Municipal Code Section 6-1.37 (b), with any veterinarian or any organized humane society or association, which will undertake to carry out the provisions of this chapter and maintain and operate an animal shelter, and which will license, take up, impound and dispose of animals.

WHEREAS, GIMME LOVE is able and desires to provide Animal Shelter Services,

NOW, THEREFORE, it is agreed as follows:

A. This Agreement shall take effect on the July 1, 2019 and shall remain in full force and effect for a period of three year, ending on June 30, 2022, unless terminated earlier, as provided herein. This agreement may be extended for a two-year term if agreed upon by both parties and established in writing.

B. Limits of Authority

1. In performing the services required under this Agreement, Gimme Love shall comply with all applicable federal, state, county, and city statutes, ordinances and regulations.

C. Shelter Operations

1. Business Hours will be Monday – Friday as established by Gimme Love.
2. Gimme Love will train employees and shall not discriminate or allow discrimination against any person or class of persons by reason of race, color, sex, religion, ancestry, disability, marital status, or national origin in any manner prohibited by federal and state statutes.
3. After hours calls for service which pertain to sick, injured or vicious animals deemed vicious by the police department will be handled within a timely manner. Calls for service which pertain to dead animals that are creating a public nuisance or are hazardous to citizens, will be handled within a timely manner the same day. All other calls will be filed and held until the next business day.

AMENDED: February 20, 2020

D. Services to be Performed

1. Provide shelter services for dogs and cats.

E. Standards of Services

1. Gimme Love will lease the Animal Shelter located at 150 W. Elm, Coalinga, CA from City for $1.00 per year.
2. Gimme Love will use its existing facility to house any and all cats unless full.
3. Gimme Love will use the Animal Shelter located at 150 W. Elm, Coalinga, CA to house any and all dogs.
4. Gimme Love shall purchase the existing City Animal Control Van and its contents from City for $1.00.
5. The City will provide internet service to the building for use by Gimme Love staff.

F. Release, Hold Harmless and Indemnification Agreement

Gimme Love agrees to indemnify, defend and hold harmless the CITY and its officials, officers, employees, agents and volunteers 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 Gimme Love, or its employees, agents and subcontractor's performance of the Services and Gimme Love responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of this Agreement.

G. Insurance

1. Workers Compensation Coverage. Gimme Love shall maintain Worker's Compensation Insurance and Employer's Liability Insurance for its employees in accordance with the laws of the State of California. In addition, Gimme Love shall require each subcontractor to similarly maintain worker's compensation insurance and employer's liability insurance in accordance with the laws of the State of California for all of subcontractor's employees. The insurer shall agree to waive all rights of subrogation against City, its officials, officers, agents, employees and volunteers for losses arising from work performed by Gimme Love for City.

2. General Liability Coverage. Gimme Love shall maintain commercial general liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with

a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit identified in this paragraph.

3. Automobile Liability Coverage. Gimme Love shall maintain automobile liability insurance covering bodily injury and property damage for all activities of Gimme Love arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars ($1,000,000) combined single limit for each occurrence.

4. Umbrella Coverage. In addition to commercial general liability and automobile liability polices required above, Gimme Love will also maintain umbrella liability coverage that supplements such commercial general liability and automobile liability policies in an amount of not less than five million dollars ($5,000,000) per occurrence. Such umbrella policy will be as broad as Gimme Love commercial general liability and automobile policies.

5. Endorsements. Each general liability and automobile, and umbrella liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:

   a. The CITY, its elected or appointed officers, officials, employees, agents and volunteers shall be covered as additional insured on all such policies of insurance with respect to liability arising out of services performed by or on behalf of Gimme Love.
   b. These policies of insurance shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained by Gimme Love.
   c. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
   d. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or volunteers.
   e. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY, its elected or appointed officers, officials, employees, agents or volunteers.
   f. The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the CITY.

g. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).

6. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, Gimme Love shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

7. Certificate of Insurance. Gimme Love shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on the date of execution of this Agreement by Gimme Love. Current certification of insurance shall be kept on file with the CITY at all times during this Agreement.

H. Contract not Assignable

Gimme Love shall not have the right, authority, or power to sell, mortgage, or assign this Agreement or the powers granted to it, or any interest therein, for any purpose whatsoever without the prior written permission of the CITY, which may be withheld in the CITY's sole discretion.

I. Gimme Love Independent Capacity

Gimme Love, its officers, employees, agents, and volunteers shall act as independent contractors during the term of this Agreement and not as officers, employees, agents or volunteers of CITY.

J. Method of Payment

As consideration for Gimme Love carrying out the obligations and responsibilities required under this Agreement, the CITY agrees to compensate Gimme Love as follows:

1. CITY shall pay the annual sum of Ten Thousand Dollars ($10,000.00), payable in one lump sum on or about July 1 annually.
2. City shall pay a one-time Infrastructure Upgrade payment of Ten Thousand Dollars ($10,000.00) due within ten business days of approval of the Agreement by the governing bodies of both the CITY and Gimme Love for necessary shelter upgrades for the Animal Shelter located at 150 W. Elm, Coalinga, CA.
3. City shall pay all utilities (water, natural gas, sewer, garbage, recycling, and electricity) for the animal shelter used to house dogs at 150 W. Elm, Coalinga, CA, up to $2,500 per fiscal year.
4. City shall pay $1,800 monthly for services rendered to the City for animal pick up.

K. Obligations

Gimme Love shall provide CITY with monthly billing invoices, which shall be payable within thirty (30) calendar days of the City's receipt of each invoice.

L. Default

If either party to this Agreement defaults on any of the terms, conditions or obligations of this Agreement, then the non-defaulting party shall give written notice of default to the defaulting party stating the nature of the default. If the defaulting party fails to remedy or commences to remedy any such default within thirty (30) calendar days after the date the non-defaulting party was given such written notice of default, the non-defaulting party shall have the right to terminate this Agreement by giving the defaulting party thirty (30) calendar days prior written notice specifying the effective date of such termination.

M. Termination of Agreement

Either party may terminate this Agreement, without cause upon giving ninety (90) days written notice to the other party.

N. Notices

Any notice to be given in accordance with the provisions of this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid and addressed to the following:

CITY:

City of Coalinga
Attn: Marissa Trejo, City Manager
155 W. Durian Ave
Coalinga, CA 93210

Gimme Love:

Gimme Love Animal Shelter
Attn: George and Lori Anderson
70946 W. Hwy 198
Coalinga, CA 93210

Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

O. Binding Arbitration

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules including the Optional Rules for Emergency Measures of Protection, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The party prevailing in arbitration shall be entitled to its attorneys' fees and costs.

P. Entire Agreement

This Agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this Agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, between the parties hereto with respect to the operation of the animal shelter. This Agreement may be modified or changed only in writing, fully executed by the parties hereto.

Q. Governing Law and Partial Invalidity

This Agreement shall be governed by the laws of the State of California. If any provision of this Agreement is held by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force.

R. Effect of Waiver

The failure of either party to insist on strict compliance with any of the terms, covenants or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

City Manager,	2/20/2020 Date
ATTEST: City Clerk	2/20/2020 Date
[NAME]	Date
[NAME]	Date

GIMME LOVE ANIMAL SHELTER AND CITY OF COALINGA
SHELTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into as of the 16th day of May 2019, by and between the City of CITY OF COALINGA, referred to hereinafter as "CITY" and the Gimme Love Animal Shelter, referred hereafter as "Gimme Love".

WITNESSETH.

WHEREAS, the CITY has a need for Animal Shelter Services,

WHEREAS, the CITY may enter into written agreements under Municipal Code Section 6-1.37 (b), with any veterinarian or any organized humane society or association, which will undertake to carry out the provisions of this chapter and maintain and operate an animal shelter, and which will license, take up, impound and dispose of animals.

WHEREAS, GIMME LOVE is able and desires to provide Animal Shelter Services,

NOW, THEREFORE, it is agreed as follows:

A. This Agreement shall take effect on the July 1, 2019 and shall remain in full force and effect for a period of three year, ending on June 30, 2022, unless terminated earlier, as provided herein. This agreement may be extended for a two-year term if agreed upon by both parties and established in writing.

B. Limits of Authority

1. In performing the services required under this Agreement, Gimme Love shall comply with all applicable federal, state, county, and city statutes, ordinances and regulations.
2. Under Section 6-1.37 (a) the police department under the direction of the City Manager shall supervise and shall have charge of the City's animal shelter, employees and facilities. Under this authority the police department shall issue special commissions and other legal authority to properly deputize and invest with authority the qualified agents of Gimme Love. Such authority shall be limited to the enforcement of the CITY Code rules and regulations, and in accordance with all provisions of state law.

C. Shelter Operations

1. Business Hours will be Monday – Friday as established by Gimme Love.
2. Gimme Love will train employees and shall not discriminate or allow discrimination against any person or class of persons by reason of race,

color, sex, religion, ancestry, disability, marital status, or national origin in any manner prohibited by federal and state statutes.

3. After hours calls for service which pertain to sick, injured or vicious animals will be handled within a timely manner. Calls for service which pertain to dead animals that are creating a public nuisance or are hazardous to citizens, will be handled within a timely manner the same day. All other calls will be filed and held until the next business day.

D. Services to be Performed

1. Provide shelter services for dogs and cats.

E. Standards of Services

1. Gimme Love will lease the Animal Shelter located at 150 W. Elm, Coalinga, CA from City for $1.00 per year.
2. Gimme Love will use its existing facility to house any and all cats.
3. Gimme Love will use the Animal Shelter located at 150 W. Elm, Coalinga, CA to house any and all dogs.
4. Gimme Love shall purchase the existing City Animal Control Van and its contents from City for $1.00.

F. Release, Hold Harmless and Indemnification Agreement

Gimme Love agrees to indemnify, defend and hold harmless the CITY and its officials, officers, employees, agents and volunteers 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 Gimme Love, or its employees, agents and subcontractor's performance of the Services and Gimme Love responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of this Agreement.

G. Insurance

1. Workers Compensation Coverage. Gimme Love shall maintain Worker's Compensation Insurance and Employer's Liability Insurance for its employees in accordance with the laws of the State of California. In addition, Gimme Love shall require each subcontractor to similarly maintain worker's compensation insurance and employer's liability insurance in accordance with the laws of the State of California for all of subcontractor's employees. The insurer shall agree to waive all rights of subrogation against City, its officials, officers, agents, employees and volunteers for losses arising from work performed by Gimme Love for City.

2. General Liability Coverage. Gimme Love shall maintain commercial general liability insurance in an amount not less than one million dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit identified in this paragraph.

3. Automobile Liability Coverage. Gimme Love shall maintain automobile liability insurance covering bodily injury and property damage for all activities of Gimme Love arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars ($1,000,000) combined single limit for each occurrence.

4. Umbrella Coverage. In addition to commercial general liability and automobile liability polices required above, Gimme Love will also maintain umbrella liability coverage that supplements such commercial general liability and automobile liability policies in an amount of not less than five million dollars ($5,000,000) per occurrence. Such umbrella policy will be as broad as Gimme Love commercial general liability and automobile policies.

5. Endorsements. Each general liability and automobile, and umbrella liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:

    a. The CITY, its elected or appointed officers, officials, employees, agents and volunteers shall be covered as additional insured on all such policies of insurance with respect to liability arising out of services performed by or on behalf of Gimme Love.
    b. These policies of insurance shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained by Gimme Love.
    c. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
    d. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or volunteers.

e. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY, its elected or appointed officers, officials, employees, agents or volunteers.
f. The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the CITY.
g. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).

6. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, Gimme Love shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

7. Certificate of Insurance. Gimme Love shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on the date of execution of this Agreement by Gimme Love. Current certification of insurance shall be kept on file with the CITY at all times during this Agreement.

H. Contract not Assignable

Gimme Love shall not have the right, authority, or power to sell, mortgage, or assign this Agreement or the powers granted to it, or any interest therein, for any purpose whatsoever without the prior written permission of the CITY, which may be withheld in the CITY's sole discretion.

I. Gimme Love Independent Capacity

Gimme Love, its officers, employees, agents, and volunteers shall act as independent contractors during the term of this Agreement and not as officers, employees, agents or volunteers of CITY. All Animal Control Officers shall remain the employees of Gimme Love, and Gimme Love shall be responsible for compensating the Animal Control Officers and for making the appropriate compensation withholdings.

J. Method of Payment

As consideration for Gimme Love carrying out the obligations and responsibilities required under this Agreement, the CITY agrees to compensate Gimme Love as follows:

1. CITY shall pay the annual sum of Ten Thousand Dollars ($10,000.00), payable in one lump sum on or about July 1 annually.
2. City shall pay a one-time Infrastructure Upgrade payment of Ten Thousand Dollars ($10,000.00) due within ten business days of approval of the Agreement by the governing bodies of both the CITY and Gimme Love for necessary shelter upgrades for the Animal Shelter located at 150 W. Elm, Coalinga, CA.
3. City shall pay all utilities (water, natural gas, sewer, garbage, recycling, and electricity) for the animal shelter used to house dogs at 150 W. Elm, Coalinga, CA, up to $2,500 per fiscal year.
4. City shall pay $1,800 monthly for services rendered to the City for animal pick up.

K. Obligations

Gimme Love shall provide CITY with monthly billing invoices, which shall be payable within thirty (30) calendar days of the City's receipt of each invoice.

L. Default

If either party to this Agreement defaults on any of the terms, conditions or obligations of this Agreement, then the non-defaulting party shall give written notice of default to the defaulting party stating the nature of the default. If the defaulting party fails to remedy or commences to remedy any such default within thirty (30) calendar days after the date the non-defaulting party was given such written notice of default, the non-defaulting party shall have the right to terminate this Agreement by giving the defaulting party thirty (30) calendar days prior written notice specifying the effective date of such termination.

M. Termination of Agreement

Either party may terminate this Agreement, without cause upon giving ninety (90) days written notice to the other party.

N. Notices

Any notice to be given in accordance with the provisions of this Agreement shall be in writing and shall be served either by personal delivery or by first class mail, postage prepaid and addressed to the following:

CITY:

City of Coalinga
Attn: Marissa Trejo, City Manager
155 W. Durian Ave
Coalinga, CA 93210

Gimme Love:

Gimme Love Animal Shelter
Attn: George and Lori Anderson
70946 W. Hwy 198
Coalinga, CA 93210

Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

O. Binding Arbitration

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules including the Optional Rules for Emergency Measures of Protection, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The party prevailing in arbitration shall be entitled to its attorneys' fees and costs.

P. Entire Agreement

This Agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this Agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, between the parties hereto with respect to the operation of the animal shelter. This Agreement may be modified or changed only in writing, fully executed by the parties hereto.

Q. Governing Law and Partial Invalidity

This Agreement shall be governed by the laws of the State of California. If any provision of this Agreement is held by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force.

R. Effect of Waiver

The failure of either party to insist on strict compliance with any of the terms, covenants or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

City Manager, _____ Date _____

ATTEST: _____ Date _____
City Clerk

_____ Date _____
[NAME]

_____ Date _____
[NAME]

Marissa Trejo

From: lori anderson <gimmeloveanimalshelter@yahoo.com>
Sent: Tuesday, November 21, 2023 11:33 AM
To: Marissa Trejo
Subject: Contract
Attachments: Xerox Scan_11212023121437.pdf

Sent from Yahoo Mail for iPhone

11/21/2023

GIMME LOVE

Marissa

It is with regret that this letter is being written. We have had a wonderful run with the City of Coalinga. As I am sure you remember in the beginning, Chief Blevins reached out to us to run the shelter. At that time there was reservations about a City Contract due to polices and our values. At that time we agreed because we were just a third party leasing a bldg. fulfilling the contract needs all while doing it our way and allowing us to give back to the community.

In that time we have obtained so many grants, thousands of dogs to rescue or adoption, thousands of animals microchipped, vaccinated and spayed or neutered, a true outlet that the community desperately needed. The City officials have decided to tell us how to run a shelter and our values and traditional way of doing things will not allow us to change. There is a reason why dogs in foster and even adoption try to break out and come back to Gimme. The love and compassion for Animals that did not ask to be in this situation is the value we place on LIFE. The City is attempting to have us run the Shelter the exact same way a City would run it. As you know this is the reason why many City Shelters fail, miserably.

Gimme Love is a national brand and it will continue its venture to save them all.

We respectfully request that the City allow us to empty the Shelter of the Animals in place. This will cease any intake. We will still fulfill our contract obligation. However, we will need to simply let everybody know that Gimme is moving out of the picture.

Gimme Love will always be open to running a shelter, our way.

Respectfully

George Anderson,

Gimme Love.

11/21/23

This letter is a formal letter giving notice of intent to dissolve the relationship between the City of Coalinga and Gimme Love Animal Shelter.

This contract will end Midnight January 5th 2024, unless the City renounces the new rules set forth in a new contract and delivers a separate new contract with reasonable request set to but not limited to NO change financially, no intent to change the way Gimme conducts business, feeds, and or allows free roaming of Animals.

Any and all property or financial obligations will be negotiated by the City Manager Marissa Trejo with George And Lori Anderson (Gimme Love) prior to the end of the contract.

11/21/23

From: Marissa Trejo
Sent: Thursday, November 23, 2023 8:12 PM
To: lori anderson <gimmeloveanimalshelter@yahoo.com>
Subject: Re: Meeting Request

Good evening, Lori and George.

Happy Thanksgiving. Please do not feel obligated to respond on a holiday, but we are done with our family stuff and I'm free to send an email at the moment so I'm taking advantage of this quiet time.

I had no knowledge of a rat problem since day 1. I did not become aware that there was a rat problem until January of 2023 when I received a Facebook message from a Gimme Love volunteer informing me of the problem and asking for us to help remedy the situation as the building owner.

We immediately contacted pest control companies and got someone out there.

That pest control person made recommendations, which I emailed to Gimme Love, and set up traps and, to my understanding, some poison initially, but then Gimme Love asked him to only continue the traps in fear the animals may come into contact with the poison, which is understandable.

I don't think anyone feels Gimme Love is doing anything less than the best you can with what you have.

Ideally, the city would present you with the new contract, you'd share your concerns, and we'd negotiate something that both parties were happy with.

Again, I apologize I could not be at the meeting, but I didn't want to reschedule because I wanted to make sure you had adequate time to receive the proposed contract and review it prior to the council meeting.

If you want to step away from running the shelter, I respect that, but if there are opportunities to negotiate some of the proposed terms you are unhappy with, that would be my ultimate goal.

So, if you are interested in continuing shelter services, it would be beneficial to provide some background info to help the city understand your needs.

That would leave me with the following questions-

1. What are the needs of the animals with medical conditions that require food be left out? Is it one? Several? Are there other ways we can accommodate them by longer feeding times but not overnight?
2. Can you share the grants you've been successful in getting, the dollar amounts of those and the criteria to continue receiving them?

Until just a couple of weeks ago, when Lori came in with a volunteer, I didn't know that Gimme Love was unhappy with the new shelter location. It will provide more kennels, better kennels, proper drainage, storage, and a larger outdoor space than the current location.

Lastly, I did see the TikTok video and I'm wondering who made the statement about the SF SPCA and euthanizing the animals. No one relayed that info to me and I have no knowledge of anyone being interested in turning the shelter into a kill shelter, nor do I have any interest in doing so.

Sent from my iPhone

On Nov 21, 2023, at 11:27 AM, lori anderson <gimmeloveanimalshelter@yahoo.com> wrote:

Marissa

You know I have the up most respect for you. However, there has been a rat problem since day 1. As you know when it was brought up it did not matter because this is temporary housing.
A new shelter is on its way.

We have no issue keeping bedding and food seal tight. We already do that but we can not limit the amount of food and take it up everyday. We have animals with medical conditions.

6 cat limit would delete any grant opportunities that we have been successful in retaining because the numbers help increase numbers through the shelter which we are required to have a certain number for successful grants.

We did our best to use the old court room for storage which was helping but we were told to vacate that bldg and it was helping. Then it is rented to the food bank. I would have foregone the $600 increase for that space.

Most of the request are unrealistic even to the best of the best in business that have ideal shelters.

We were given something to work with and told just make it work until the new shelter is here and the City purchases a new bldg worst then what is in place now.

We appreciate everything you have done for us and Gimme. I know, we know, the community knows that you get guidance from the board and need to deliver what they convey.

Once again the City and it's council has made a decision to hurt the community.

The animals of the community.

And we only pray the reputation the city has grown a custom to with Gimme leading the way continues and we will do everything in our power to support that.

George

Sent from Yahoo Mail for iPhone

On Tuesday, November 21, 2023, 11:08 AM, Marissa Trejo <mtrejo@coalinga.com> wrote:

Thank you.

I can understand your point of view.

The intent was not to try to tell you how to run the shelter. You guys do an amazing job with the animals and we are thankful for that.

The only operational changes were in relation to trying to address the rat problem. These changes were requested by the pest control company several months back which we communicated to Gimme Love at that time. I know no one wants the rats there and everyone is trying to address the issue as best as they can, but we are not pest control experts at the City so we are dependent upon the pest control company to provide recommendations for how to control the issue. It is impacting the nearby businesses and the Police Department's gym.

Those businesses pay rent to the City and, if they leave due to the rat issue, that will result in a loss of revenue to the City.

I have attached the draft contract for your review if you'd like to review it in its entirety.

It does provide opportunities for increased revenue to the shelter in the following ways: The annual payment of $10,000 would be increased to $11,000 with $5,000 for general upkeep and $6,000 specific to spaying and neutering the dogs to prepare them for adoption; The City would add telephone and internet to the list of utilities the City pays for (which we recently started doing but it is not specified in the current contract) and the annual cap would increase from $2,500 to $3,000; the monthly payments would be based on the number of animals taken in, which, even considering dogs alone, per your last City Council report, you averaged taking in 37 dogs per month so, if that momentum continued, but with the new cap of 24 dogs at the shelter that monthly amount would be $1,920 (24x$80) plus cats at $240 (6X$40) plus any overlap when animals leave and new ones come in on the same day; and allowing Gimme Love to set adoption fees that would be retained by Gimme Love.

This contract would need to be placed on the December 7, 2023, City Council meeting agenda as that is the only meeting date in December. In order to do that, we would need a signed contract by 10am on Wednesday, November 29, 2023.

If you are interested in continuing animal shelter services, please let me know so we can get together before then to see if something can be worked out. If not, and you would rather sever the contract, I totally respect that and we can work together to make the transition as smooth as possible.

Please let me know if you have any questions or would like to meet.

Marissa

From: lori anderson <gimmeloveanimalshelter@yahoo.com>
Sent: Monday, November 20, 2023 7:02 PM
To: Marissa Trejo <mtrejo@coalinga.com>

Subject: Re: Meeting Request

Marissa

First and most important, I hope your ok.

As far as the contract. It was almost an insult to Listen to them telling us how to run a shelter. When our animals could eat when they couldn't. When they could be loose and when they couldn't. Lol, does t work that way.

Then the money situation, which in the long run might even out, however, just the plain and simple slap in the face. To try and adjust something that in reality does not even pay us back as it is.

It was a pleasure the last 4 plus years doing what we love to do. We started this to help the animals of Coalinga and help the community have an outlet for spay/neuter and vaccines which I believe we have fulfilled over and above.

There is a fine line between shelter life in most communities and the shelter in Coalinga. We do it our way while still fulfilling the contract.

The things that were in this new contract are completely unacceptable.

We would consider a new contract under the current guidelines. In all honesty. We would be devastated for the animals of Coalinga but we do this with 30+ years experience. The City is not doing us any favors by trying to tell us how to do it.

We wish you and the City nothing but the best.

We would like to put a freeze on intake and have the shelter empty on midnight January 5th if that is acceptable with you. We have an obligation to the Animals there now.

Thank you Marissa.

If you would like to talk more about it. Do not hesitate to let me know.

George

Sent from Yahoo Mail for iPhone

On Monday, November 20, 2023, 6:00 PM, Marissa Trejo <mtrejo@coalinga.com> wrote:

Good evening. An email is fine. Would you like to meet to discuss concerns with the new proposed contract?

I'm sorry I couldn't be there in person. I've been dealing with some medical issues since June and something pretty significant came up recently and 4pm today was the only appt my dr had open this week. Otherwise I would have had to wait until next week and it was pretty time sensitive.

Marissa

Sent from my iPhone

On Nov 20, 2023, at 5:29 PM, lori anderson <gimmeloveanimalshelter@yahoo.com> wrote:

Marissa

Would you like a formal letter in writing or an email?

George

Sent from Yahoo Mail for iPhone

On Monday, November 20, 2023, 2:50 PM, Marissa Trejo <mtrejo@coalinga.com> wrote:

The Police Chief is prepared for the meeting if you'd like to come at 3. Otherwise, I can do anytime tomorrow between 8am and noon. Just let me know when.

Marissa

From: lori anderson <gimmeloveanimalshelter@yahoo.com>
Sent: Monday, November 20, 2023 1:42 PM
To: Marissa Trejo <mtrejo@coalinga.com>
Subject: Re: Meeting Request

Marissa I apologize for late response. I'm working today. If it's ok we'd like to reschedule. Just let us know when. Thank you

Sent from Yahoo Mail for iPhone

On Monday, November 20, 2023, 9:32 AM, Marissa Trejo <mtrejo@coalinga.com> wrote:

Good morning, Lori.

I just wanted to confirm our 3pm meeting today. I have a medical situation that has come up that I need to deal with right away but this meeting is also important so I was going to have the Chief cover the meeting along with the two Council members this afternoon if you are okay with that.

If not, we can reschedule. I just need to leave by 3pm today to make it to Hanford for an appointment. I am open tomorrow.

Marissa

From: lori anderson <gimmeloveanimalshelter@yahoo.com>
Sent: Thursday, November 16, 2023 1:36 PM
To: Marissa Trejo <mtrejo@coalinga.com>
Subject: Re: Meeting Request

Afternoon. 3:00?

Sent from Yahoo Mail for iPhone

On Thursday, November 16, 2023, 11:51 AM, Marissa Trejo <mtrejo@coalinga.com> wrote:

What time works for the two of you? We can be flexible.

Marissa

From: lori anderson <gimmeloveanimalshelter@yahoo.com>
Sent: Thursday, November 16, 2023 6:35 AM
To: Marissa Trejo <mtrejo@coalinga.com>
Subject: Re: Meeting Request

Hi Narissa. Nov 20th will work. Do you have a time?

Sent from Yahoo Mail for iPhone

On Wednesday, November 15, 2023, 8:16 AM, Marissa Trejo <mtrejo@coalinga.com> wrote:

Good morning, Lori and George.

The contract between the City and Gimme ends January 5, 2024, so I wanted to schedule a meeting to review the new proposed contract to go into effect January 6, 2024. It would need to be approved on the December 7, 2024, City Council agenda so we would need the signed contract back by November 29, 2023.

The Council has designated 2 Council Members to participate in the meeting. I have the following dates that would work for the City if any work for you:

Thursday, November 16, 2023

Monday, November 20, 2023

Tuesday, November 21, 2023

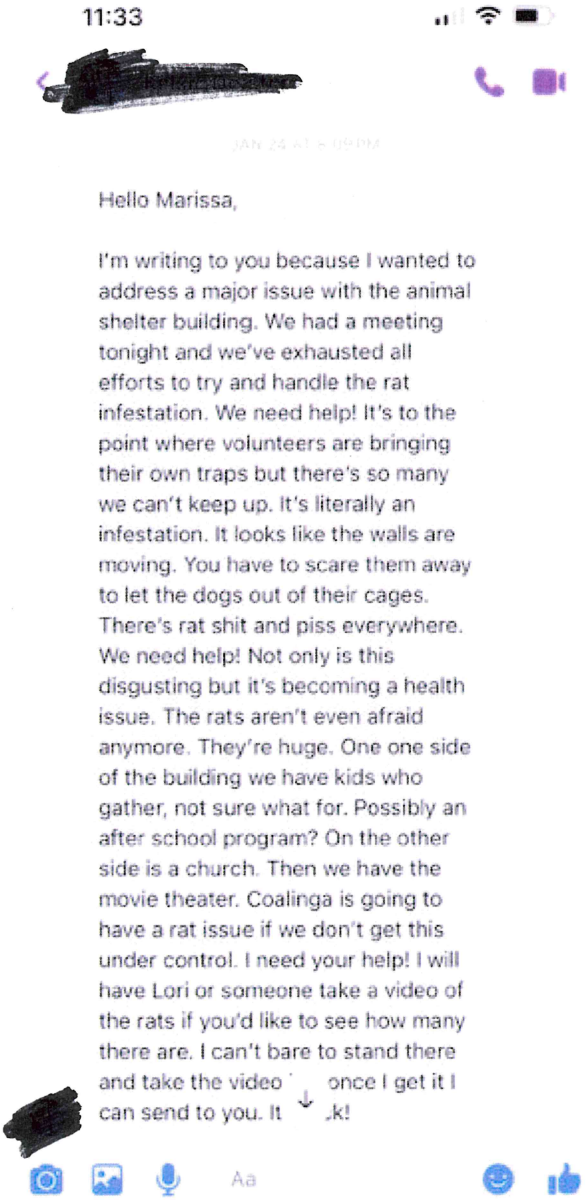
Thank you!

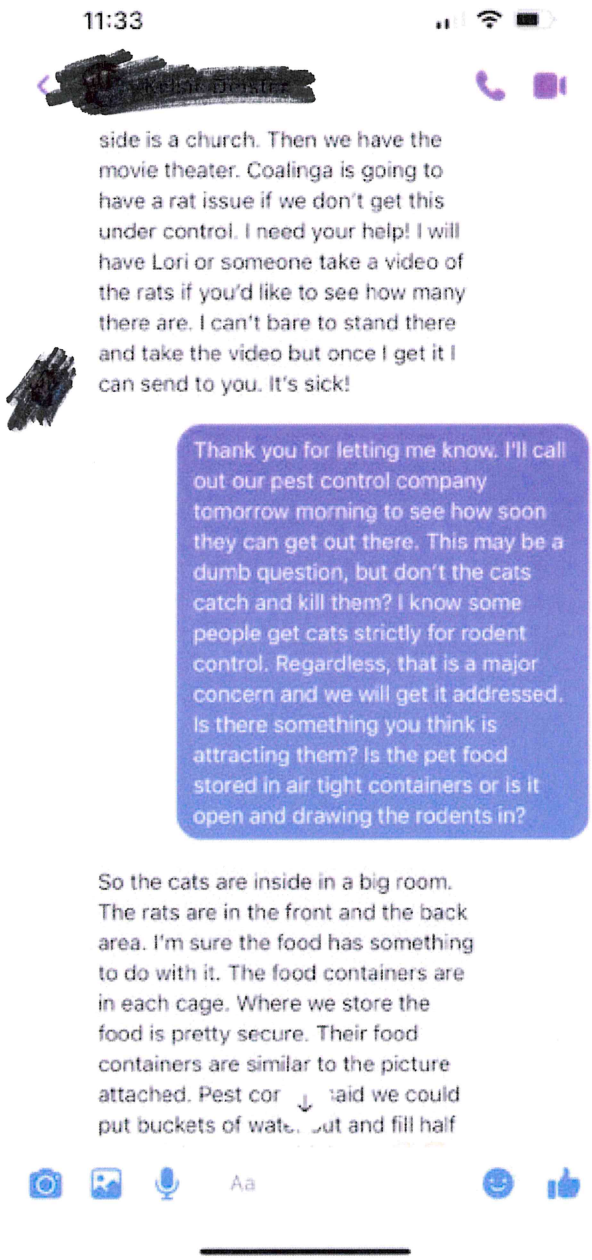
Marissa Trejo | City Manager
155 W. Durian | Coalinga, CA 93210
P: (559)935-1533 x111 | F: (559)935-5912
mtrejo@coalinga.com

Please be advised that City Hall is CLOSED ON FRIDAYS and my schedule is Monday - Thursday 7:00am - 5:30pm

Marissa Trejo

From: Marissa Trejo <mrsjctrejo@gmail.com>
Sent: Thursday, November 30, 2023 11:35 AM
To: Marissa Trejo




11:33
[redacted]
side is a church. Then we have the movie theater. Coalinga is going to have a rat issue if we don't get this under control. I need your help! I will have Lori or someone take a video of the rats if you'd like to see how many there are. I can't bare to stand there and take the video but once I get it I can send to you. It's sick!
Thank you for letting me know. I'll call out our pest control company tomorrow morning to see how soon they can get out there. This may be a dumb question, but don't the cats catch and kill them? I know some people get cats strictly for rodent control. Regardless, that is a major concern and we will get it addressed. Is there something you think is attracting them? Is the pet food stored in air tight containers or is it open and drawing the rodents in?
So the cats are inside in a big room. The rats are in the front and the back area. I'm sure the food has something to do with it. The food containers are in each cage. Where we store the food is pretty secure. Their food containers are similar to the picture attached. Pest cor aid we could put buckets of wat ut and fill half
Aa

11:33

[redacted]

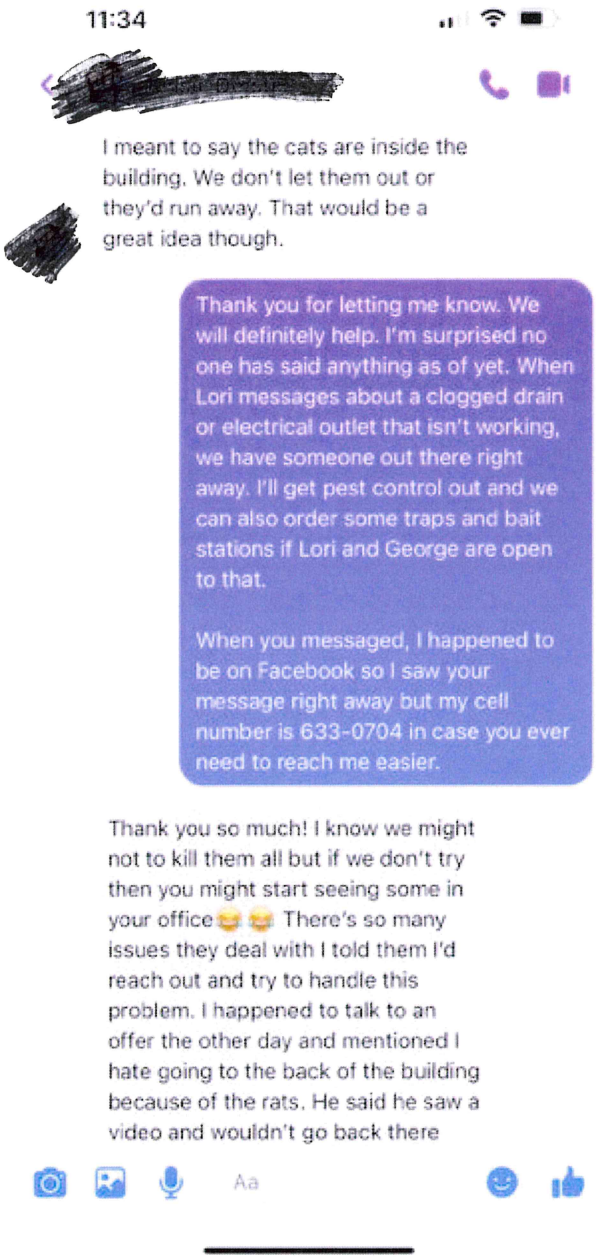
in each cage. Where we store the food is pretty secure. Their food containers are similar to the picture attached. Pest control said we could put buckets of water out and fill half way so the rats would drown 😷😅 I think we need more traps and rat poisoning. There's s just to many to keep up with. At the meeting they discussed that the rats are coming through the ents and water drains. Also coming down from the roof. I'm not witness to that so I don't know. I'm just trying to give you all the information we talked about.



I meant to say the cats are inside the building. We don't em out or they'd run away. Th would be a

[redacted]

Aa


11:34
I meant to say the cats are inside the building. We don't let them out or they'd run away. That would be a great idea though.
Thank you for letting me know. We will definitely help. I'm surprised no one has said anything as of yet. When Lori messages about a clogged drain or electrical outlet that isn't working, we have someone out there right away. I'll get pest control out and we can also order some traps and bait stations if Lori and George are open to that.
When you messaged, I happened to be on Facebook so I saw your message right away but my cell number is 633-0704 in case you ever need to reach me easier.
Thank you so much! I know we might not to kill them all but if we don't try then you might start seeing some in your office😂😂 There's so many issues they deal with I told them I'd reach out and try to handle this problem. I happened to talk to an offer the other day and mentioned I hate going to the back of the building because of the rats. He said he saw a video and wouldn't go back there
Aa



Sent from my iPhone

From:	Marissa Trejo
To:	Shannon Jensen
Subject:	FW: Pest Control Notice
Date:	Tuesday, November 28, 2023 3:54:00 PM

From: Marissa Trejo
Sent: Monday, January 30, 2023 9:37 AM
To: lori anderson <gimmeloveanimalshelter@yahoo.com>
Cc: Shannon Jensen <sjensen@coalinga.com>; Mercedes Garcia <mgarcia@coalinga.com>
Subject: RE: Pest Control Notice

Lori,

We followed up from with the owner of Bug Me Pest Control after he was out at the shelter last week.

He is confident he can resolve the mouse/rat problem, but said he would only do so under the following conditions:

1. A food storage containers with holes or without proper airtight seals must first be discarded;
2. All other pest control service must be stopped;
3. All other mouse traps, bait stations, etc, must be removed;
4. PW will need to go out to cover holes along building vents.

Mountain Valley should be out today for regular service and will assess the situation.

Please let me know if you would like us to proceed with Bug Me or see how Mountain Valley does.

Marissa

From: lori anderson <gimmeloveanimalshelter@yahoo.com>
Sent: Wednesday, January 25, 2023 8:17 AM
To: Marissa Trejo <mtrejo@coalinga.com>
Cc: Shannon Jensen <sjensen@coalinga.com>; Mercedes Garcia <mgarcia@coalinga.com>
Subject: Re: Pest Control Notice

Awesome thank you!

Sent from Yahoo Mail for iPhone

On Wednesday, January 25, 2023, 7:46 AM, Marissa Trejo <mtrejo@coalinga.com> wrote:

> Good morning, Lori.

Shannon is going to be reaching out to our pest control company this morning to service the animal shelter so I just wanted to give you a heads up so you aren't caught by surprise when they show up over there.

Their services will be billed to the City.

Marissa

Shannon Jensen

From: Marissa Trejo
Sent: Tuesday, November 28, 2023 4:06 PM
To: Shannon Jensen
Subject: FW: Animal Shelter Rodent Update

Follow Up Flag: Follow up
Flag Status: Flagged

From: Marissa Trejo
Sent: Wednesday, May 24, 2023 8:55 AM
To: lori anderson <gimmeloveanimalshelter@yahoo.com>
Cc: Mercedes Garcia <mgarcia@coalinga.com>
Subject: Animal Shelter Rodent Update

Good morning, Lori.

On Monday, Mountain Valley Pest Control was out.

The issue with the rats is spreading to other areas now, including, but not limited to the PD gym, Finance storage area and other businesses.

Apparently, in the PD gym, they have torn apart a punching bag to get to the filling for nesting material and some of the old finance files we are legally required to retain have urine and feces on them.

We know rats are inevitable with the shelter so all we can do is try to control the problem as best as we can.

Mountain Valley has set up some additional traps and bait stations.

They also made some suggestions to limit the population. Some of those suggestions, we, as a City need to take care of, such as filling in holes in the ceiling and walls, replacing door plates, etc. I will get in contact with you in advance when we will have someone out to make these repairs.

In addition, there are some suggestions they made that would be within the operational practices.

They suggest the following:

1. Declutter shelter areas and get rid of any unneeded items.
2. Do not "open feed." Set pet food out in bowls at designated time and leave out for a set period and then pick up.
3. Store blankets and any bedding in airtight storage containers.
4. Store all food in airtight storage containers.
5. Encourage donors to make monetary donations for food rather than pet food itself so that you do not have to store excess food.

Additionally, staff noted that there are some shelter items being stored in the old courtroom and we are going to start making improvements to that area shortly to rent it to an interested party so if you can just ensure all items are removed by mid-June.

I am waiting on an update from the City Engineer on the timeline for the new shelter. The architect has really dragged their feet.

Marissa

From: Mercedes Garcia <mgarcia@coalinga.com>
Sent: Wednesday, May 24, 2023 7:49 AM
To: Marissa Trejo <mtrejo@coalinga.com>
Subject: Photos Animal Shelter-Rodent Problem

Marissa,

Attached are the photos.

Mercedes Garcia, Senior Administrative Analyst
155 W. Durian | Coalinga, CA 93210
P: (559)935-1533 x130 | **F:** (559)935-5912
mgarcia@coalinga.com

CITY OF COALINGA
The Sunny Side of the Valley

Please be advised that City Hall is **CLOSED ON FRIDAYS** and my schedule is Monday - Thursday 7:00am - 5:30pm

Confidentiality Notice: *This message, including any attachments, is for the sole use of the intended recipients and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipients, please contact the sender by reply e-mail or phone and destroy all copies of the original message.*


JUDGES
COUR
DOG

KIRKLAND
COSCO


CAT FOOD

KIRKLAND
DOG BISCUITS
CHICKEN MEAL & RICE FORMULA
MILK-BONE
Wipes




AMERICAN
AMERI-GLAS

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

Subject:	Discussion, Direction and Potential Action regarding Entering into a Maintenance Agreement for the Management of Medians in the Warthan Estates and Posa Chanet Subdivisions
Meeting Date:	Thursday, December 7, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works and Utilities Coordinator

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I. RECOMMENDATION:

Staff is looking for direction from the City Council regarding whether or not they would like for staff to negotiate and bring back a long-term maintenance agreement with CHRPD to maintain various landscape medians in the Warthan Estates and Posa Chanet Subdivisions. Further, authorize the Assistant City Manager to have the City Attorney prepare a maintenance agreement to bring back to the City Council in January/February 2024 for consideration.

II. BACKGROUND:

Staff members have been talking with CHRPD about the possibility of taking over the maintenance of the medians in the Warthan Estates and Posa Chanet Subdivisions. CHRPD has conveyed their interest in relinquishing management responsibilities for these medians, citing challenges in cost-effective grounds maintenance.

III. DISCUSSION:

Presently, CHRPD controls and has a duty to maintain the landscaped areas of Warthan Estates and some of the landscaped areas in the Posa Chanet subdivisions.

Warthan Estates that are controlled by CHRPD can be described as:

Approximately 68,287 square feet (1.56 acres)

- Medians and landscape features along Merced Ave from Jayne Avenue to Lucille Avenue
- Medians and landscape features along Chardonay Lane from Merced Avenue to Merlot Way
- Medians and landscape features along Lucille Avenue from Merced Avenue to Bordeaux Way
- Medians and landscape features along Bordeaux Way

Landscaped Areas in Posa Chanet that are controlled by CHRPD can be described as:

Approximately 39,710 square feet (.91 acres)

- Medians and landscape features along El Rancho Boulevard from San Pablo Drive to Highway 198/33
- Landscape features along El Rancho that protrude into San Pablo Drive, Posa Chanet Boulevard, and

Hacienda Drive
- Medians and landscape features on Posa Chanet Boulevard from the El Rancho Boulevard to the end of the Centennial Park lot line

Funds to maintain these areas are based on a tax assessment through each respective lighting and landscape district. The sum of these assessments is approximately $64,000 annually. CHRPD does not have adequate staff to manage the grounds themselves, so they have sought contractual services from vendors. The sum of their water utility and contract expenses exceeds the assessment, leaving CHRPD in a deficit.

Preliminary discussions have taken place between CHRPD and the City of Coalinga to explore the feasibility of utilizing assessed funds. The objective of this report is to assess the potential for entering into a maintenance agreement, whereby CHRPD would transfer autonomy and responsibility for maintaining the lighting and landscape districts (LLMD's) to the City of Coalinga in exchange for the total tax assessment.

Herein are the details of that feasibility study.

Currently, the described Warthan Estate landscaped areas are metered by two 1.5" meters and the described Posa Chanet landscape areas are metered by three 2" meters. Combined their water usage during peak water use years was 2.28 million gallons. The subsequent annual water-use and meter charge fees were $6,294.42 and $21,265.92 respectively.

In its present condition, due to the presence of leaks and oversized meters, staff feels that significant savings could be achieved almost immediately. While it is unknown to the extent that correcting leaks within the area will contribute to the water-use savings, some amount of savings will be achieved here. In regard to the meter sizing, there is a potential savings of $13,206.32 annually. In the unlikely event that no efficiencies are found in water use, the estimated annual water utility expenses would be $14,254.02.

Due to its recently bolstered groundskeeping staff, the city will not need to utilize contract services to maintain the grounds. The grounds in their present condition may take some additional man hours to establish the landscape areas, e.g., replace meters, remove dead vegetation, and correct irrigation leaks or inefficiencies. Staff anticipates that dedicating 3 hours per week with a team of 4 employees will adequately maintain the landscaped areas in Warthan Estates, while 3 hours per week with a team of 2 employees will suffice for the specified Posa Chanet landscape areas. This equates to a total of 936 man hours annually at a cost of $36,026.64.

Given utilities costs of $14,254.02, staffing costs of $36,026.64, and an approximate tax assessment value of $64,000, a total of $13,719.34 would be available to cover parts and supplies as well as additional operational expenses incurred due to an expanded territory.

In light of this information, it is clear that it is not only feasible to enter into a maintenance agreement, but it can also offer other interesting opportunities. Notably, we would have autonomy to make improvements as we saw fit. Staff would recommend improvements similar to what we have completed in Monterey and Washington. This would improve the aesthetic, water use characteristics, and man hour requirements.

Herein are the details of how that would affect the feasibility.

Given a rough calculation of square feet of 107,997 in the described landscape areas, it is presumed that a landscape project similar to that of Washington and Monterey would cost approximately $250,000. While the initial investment is significant, it provides both an aesthetic improvement as well as significant water savings and man hour cost reductions.

During the 2022 calendar year, the water requirements for the Monterey medians was 552,000 gallons for an

entire year. Given that the square footage for the area is 33,896, it can be presumed that it required 16.29 gallons per square foot of landscaping. Variation in this metric is nearly a certainty if applied to other areas due to plant material density, but it is the nearest nexus we are capable of making. Applying this water use requirement to both Warthan Estates and Posa Chanet would yield an estimated water savings of 529,000 gallons of water per year. Reducing its annual water cost to $12,797.56.

Man hours related to the updated landscaping are estimated to be reduced from 936 to 624 annually. This reduces the man hour costs from $36,026.64 to $24,017.76, representing a cost savings of $12,008.88.

Given the approximate tax assessment of $64,000 and an operational budget of $36,815.32, a total of $27,184.68 would remain to cover any remaining miscellaneous operational expenses and updates to the medians over time. This amount also serves as an offset to capital expenditures incurred by the landscape improvements, leading to a return on investment (ROI) of approximately 10 years.

Supporting documentation has been attached to this report.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The tax assessment of the lighting and landscaping district is approximately $64,000. In the scenario that no improvements, outside of meter size reductions, there will be an approximate $13,719.34 surplus year over year available to cover miscellaneous expenses and future improvement projects. Should the improvements be made, this surplus will increase to approximately $27,184.68 annually. With an assumed cost of $250,000, the ROI would be approximately 10 years.

ATTACHMENTS:

	File Name	Description
🗋	LLMD_Calculations.pdf	Calculations

Water Savings Calculations (With Improvements)				
Estimated Water Savings: 529,780 Gallons Per Year				
Landscaped Area	**Historical Water Use (TG)**	**Total Sq Ft**	**Water Use Per Sq Ft (G)**	**Potential Water Savings (TG)**
Monterey - Medians (reference)	552.02	33,896	16.29	0
Warthan Estates - Medians/Wallscapes	1199.79	68,287	17.57	87.41
El Rancho Area - Medians/Wallscapes	1089.09	39,710	27.43	442.37

Water Cost Calculations (Without Improvements)						
Estimated Water Cost: $14,254.02						
Landscaped Area	**Estimated Water Use**	**Water Rate**	**Water Use Charge**	**Meter Rate**	**Meter Count**	**Meter Charge**
Warthan Estates - Medians/Wallscapes	1199.79	2.75	$3,299.42	132.66	2	3183.84
El Rancho Area - Medians/Wallscapes	1089.09	2.75	$2,995.00	132.66	3	4775.76

Water Cost Calculations (Without Improvements)						
Estimated Water Cost: $14,254.02						
Landscaped Area	**Estimated Water Use**	**Water Rate**	**Water Use Charge**	**Meter Rate**	**Meter Count**	**Meter Charge**
Warthan Estates - Medians/Wallscapes	1112.39	2.75	$3,059.07	132.66	2	3183.84
El Rancho Area - Medians/Wallscapes	646.87	2.75	$1,778.89	132.66	3	4775.76

Staff Cost Calculations (Without Improvements)					
Estimated Cost : $36,026.64					
Landscaped Area	**Wage Rate**	**Man Hours**	**Hrs Per Week**	**Employees**	**Cost**
Warthan Estates - Medians/Wallscapes	38.49	624	3	4	$24,017.76
El Rancho Area - Medians/Wallscapes	38.49	312	3	2	$12,008.88

Staff Cost Calculations (With Improvements)					
Estimated Cost : $24,017.76					
Landscaped Area	**Wage Rate**	**Man Hours**	**Hrs Per Week**	**Employees**	**Cost**
Warthan Estates - Medians/Wallscapes	38.49	416	2	4	$16,011.84
El Rancho Area - Medians/Wallscapes	38.49	208	2	2	$8,005.92