



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**May 2, 2024
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 May 2, 2024 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. Corporal Simons Retirement Presentation
2. Recognition of Coalinga Wrestlers Ivan Zavala, Lexi Granillo, Nayeli Landa-Gonzalez and Zulema Mendoza
3. Employee of the Month for May 2024

3. CITIZEN COMMENTS

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

all items will be referred to staff for follow up and a report.

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 18, 2024
2. Check Register: 03/01/2024 - 03/31/2024
3. Information Only - Caltrans Response to the Jayne Ave/SR33 Traffic Signal Warrant Study Prepared by the City
4. Declare 2022 Toyota Prius As Surplus Property and Authorize Disposal
5. Approve Contract Agreement with Fresno County for Ambulance Services
6. Authorize City Manager to Approve Engagement Letter Received from Bryant L. Jolley, CPA for Auditing Services of Fiscal Year 2023/2024
7. Waive Second Reading and Adopt Ordinance No. 866 related to a Zoning Ordinance Amendment and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970. - Zoning Text Amendment Application ZTA 24-02
8. Consideration of Bid Award for WTP Upgrades – Raw Water Intake Improvement Project
9. Authorize Assistant City Manager to Execute a Task Order with City Engineer for Preliminary Engineering and Construction Engineering Services for Durian Street and Birch Street Rehabilitation Project in addition to Adding said Project to the FY24 Budget as Amendment
10. Direct Staff to Coordinate Random DUI Checkpoint Events with California Highway Patrol within City Limits
11. Direct Staff to Install Two (2) Additional No Parking Signs on Pacific and Forest

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fiscal Year 2024-2025 Proposed Budget Discussion and Direction - Revenue Budget Proposal
Mai Vang, Financial Services Director
2. Discussion, Direction and Potential Action regarding Applying for Encampment Resolution Funding Program Round 3
Marissa Trejo, City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.
Initiation of Litigation Pursuant to Section 54956.9(d)(4): 1 Case
2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8. Property: APN: 071-020-16S, 071-020-23S, 071-020-66S, 072-222-02ST. City Negotiator: City Manager Marissa Trejo, Assistant City Manager Sean Brewer and City Attorney Mario Zamora. Negotiating Parties: Andrew Alan Lewis Revocable Trust PENSICO Trust Co Joel Nelson, Jacob Tanz and Wendy L. Tanz, James M. Evans & Joy E. Evans, Roy Kumar, Charles E. Simmons & Julia W. Simmons, Mark Morris and Jo Ann Morris, Andrew A. Lewis, William A. Burgett and Sally B. Lewis. Under Negotiation: Terms of Property Purchase, Including Price.

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: Corporal Simons Retirement Presentation
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

Presentation of Corporal Simons' retirement

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Recognition of Coalinga Wrestlers Ivan Zavala, Lexi Granillo, Nayeli Landa-Gonzalez and Zulema Mendoza
Meeting Date: Thursday, May 2, 2024
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Employee of the Month for May 2024
Meeting Date:
From:
Prepared by:

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Approve MINUTES - April 18, 2024
Meeting Date: Thursday, May 2, 2024
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_041824.pdf	Minutes - April 18, 2024

MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

MEETING AGENDA

April 18, 2024

1. CALL TO ORDER 6:00 PM

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

Others Present: City Manager Marissa Trejo, Assistant City Attorney Christina G. Di Filippo, Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, and Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen

Council Members Absent: None

Others Absent: City Attorney Mario Zamora

Changes to the Agenda: Assistant City Manager Sean Brewer announced the following changes to the Agenda:

None

*Motion by Vosburg, Second by Horn to Approve the Agenda for the meeting of April 18, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Honor Ginabel Miranda Lorenzo for Senate District 14 Trailblazer Award

Councilman Vosburg presented Ginabel Miranda Lorenzo for Senate District 14 Woman of the Year award.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Tina Yeadon of Coalinga's Gold Star Wellness Center, a local Non-profit, announced they following:

- Abel Produce – provides local produce deliveries to Coalinga every other Thursday, offering a \$20 Value Box which can be customized.
- Friday, April 19, 2024 – Self-Love Women's Virtual Book Club at the Wellness Center
- Paint Your Partner with Sarah Lovelace
- Sunday, April 21, 2024 – Sunday Self Care with Mindful Massage
 - Sound Bath; Chair Massage; and Ionic Foot Detox
- Chair Yoga for Silver Sneakers (Mondays and Wednesdays at 9am)
- Flow Yoga every Monday, Tuesday and Wednesday at 6pm
- April 27th and 28th – Monthly Rummage Sale

Scott Netherton of the Coalinga Chamber of Commerce announced that they will be holding their 1st Annual Suds & Sun Celebration on Saturday, April 20, 2024, from 1pm to 5pm at Frame Park. And the Coalinga Horned Toad Derby will be May 24th – 27th.

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

None

4. PUBLIC HEARINGS

1. Consideration of Adoption of Resolution No. 4203 – Consideration of a Zoning Ordinance Amendment, and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970

Sean Brewer, Assistant City Manager

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

Mayor Horn opened the Public Hearing for public comment. Hearing none, Mayor Horn closed the Public Hearing.

*Motion by Vosburg, Second by Horn to **Approve** Public Hearing Item No. 4.1 and Adoption of Resolution No. 4203 and Approving the Introduction and Waiver of Ordinance No. 866 to Amend the Municipal Code related to Electronic Vehicle Parking Standards in Accordance with Assembly Bill 1236 and 970 and Finding of Categorical Exemption Under the California Environmental Quality Act (CEQA). Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

5. CONSENT CALENDAR

1. Approve MINUTES – April 4, 2024
2. Waive Second Reading and Adopt Ordinance No. 865 Amending Planning and Zoning Code related to Permitting Limited Accessory Structures within the Rear Yard Setback of Residential Zoned Properties (Zoning Text Amendment Application ZTA 24-01)

3. Informational Only – Adding a Non-Sworn Coalinga Police Department Community Services Officer

Councilman Schindler Pulled Item No. 5.3 for discussion.

City Manager Marissa Trejo gave a brief overview of the Item stating this was a Future Agenda Item by Councilman Schindler.

4. Reject Claim for Damages Presented by Erika Ramos
5. Direct Staff to Develop an Informational Campaign on Animal Welfare and Responsible Pet Ownership

Councilman Vosburg Pulled Item No. 5.5 for discussion.

City Manager Marissa Trejo gave a brief overview of the Item stating that this was a Future Agenda Item by Councilman Vosburg.

Councilman Vosburg expressed concern that the amount budgeted would not be adequate and suggests approving the item with the option to bring the item back should an increase be needed.

6. Direct Staff to Explore Options to Address Homeless Situation in Creek Beds and Identify Possible Solutions

Councilman Schindler Pulled Item No. 5.6 for discussion.

City Manager Marissa Trejo gave a brief overview of the Item stating that this was a Future Agenda Item by Councilman Schindler. Mrs. Trejo explained that she will be bringing an item back to Council for consideration at the next Council meeting on May 2nd to discuss a grant opportunity for the support of homeless housing, similar to what the County of Tulare recently received. She also announced that Fresno County will be out for a meeting at the end of the month to discuss their homeless services.

7. Authorize Execution of Task Order with Blais and Associates to Prepare and Submit a Grant Application on Behalf of the City Under the California Department of Forestry (CAL FIRE) Urban and Community Forestry Program (UCF)
8. Authorize Assistant City Manager to Execute Proposal with Self-Help Enterprises to Conduct Income Survey to Support Eligibility for CDBG Grant Funds for Phase 2 of Washington/Van Ness Storm Drain Project
9. Coalinga Police Department Monthly Report, March 2024

Councilman Vosburg Pulled Item No. 5.9 for discussion.

Councilman Vosburg thanked the Chief of Police and the department for all their hard work. He requested that future Police Department Reports include information on conviction rates and what the department can do differently to increase conviction rates.

10. Public Works, Utilities & Community Development Quarterly Report for Jan – March 2024

*Motion by Schindler, Second by Horn to **Approve** Consent Calendar Item Nos. 5.1 through 5.10 with modifications to Item No. 5.5 (increase budget to \$1,000 and the ability to bring the item for a future increase). Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Unlicensed Food Businesses, Free City-Hosted Workshop and City Grant Opportunity
Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item stating this was a Future Agenda Item by Councilman Vosburg. The grant would be to get the business started and then they would be responsible for renewing their annual license with Fresno County thereafter.

*Motion by Horn, Seconded by Ramirez to **Approve** the City Manager to advertise and hold a free public workshop on the licensing requirements, provide assistance, and grant reimbursement of up to \$406 per attendee (up to a maximum of 12) to assist in obtaining Fresno County Cottage Kitchen licenses. Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

2. Discussion, Direction and Potential Action regarding Adoption of Joint Resolution No. 2023/2024 #4 and No. 4202 between City of Coalinga and Coalinga-Huron Recreation and Parks District to Transfer Coalinga-Huron Lighting and Landscape Maintenance District No. 1993-1A to the City of Coalinga
Sean Brewer, Assistant City Manager

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

*Motion by Vosburg, Seconded by Hedgecock to **Approve** Item the transfer of the Coalinga-Huron Recreation and Parks District's Landscape and Lighting Maintenance District No. 1993-I which consists of the landscaped medians in the Warthan Estates and Posa Chanet subdivisions. Motion **Approved** by a 5/0 Roll-Call Majority Vote.*

3. Fiscal Year 2024-2025 Proposed Budget Discussion and Direction – Personnel Budget Proposal
Mai Vang, Financial Services Director

Financial Services Director Mai Vang gave a brief overview of the personnel budget for Fiscal Year (FY) 2024-2025. The revenue portion of the budget will be presented at the next meeting on May 2, 2024, and the full budget will be presented at the following meeting on May 16, 2024.

City Manager Marissa Trejo provided an explanation of the changes in the positions being requested by staff.

4. Discussion, Direction, and Potential Action regarding the Installation of an Information Kiosk at the Front Window of City Hall
Larry Miller, Public Works and Utilities Coordinator

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

*Motion by Horn, Seconded by Hedgecock to **Approve** the purchase and installation of informational Kiosks at the front window of City Hall with the project budget increased to \$5,000 and allowing the City Manager to authorize future increases if needed. Motion **Approved** by a 5/0 Roll-Call Majority Voice Vote.*

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that next Wednesday, April 24, 2024, is Administrative Professional's Day and to celebrate the managing staff will have a potluck for staff and then staff will be let off at noon and the department heads will be managing the front desk.

Council Member's Announcements:

None

Mayor's Announcements:

Mayor Horn announced that on Saturday, May 4, 2024, Mid Valley Disposal will be having a Free Dump Day from 6am to 1pm.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramirez requested a Future Agenda Item to draft an Ordinance to ensure dump-service businesses are properly disposing. Mr. Ramirez would like the Ordinance to include fines for those who are illegally dumping.

Mayor Horn requested a Future Agenda Item requested staff bring back information on whether or not unWired Broadband will be repairing any damage relating to their nextgen fiber project.

Assistant City Manager Sean Brewer stated that unWired is currently just doing temporary patching and clean-up and separate ground crew will be coming through a later date so the company can take advantage of economy to scale. Staff has been ensured that repairs will be made and the areas would be returned to their original condition, if not better.

Mayor Horn requested that information be disseminated to the public.

Mayor Horn requested a Future Agenda Item for the Police Department to work with the California Highway Patrol to perform a DUI checkpoint in the City once or twice a year.

Councilman Vosburg requested a Future Agenda Item to replace the 2 missing "No Parking" signs that were removed from the Pacific Street and Forest Avenue area.

Councilman Schindler requested a Future Agenda Item on options to address the homeless situation in the creek beds, possible solutions, and an outreach officer.

9. CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Government Code Section 54956.8. PROPERTY: 240 Coalinga Plaza. CITY NEGOTIATOR: City Manager Marissa Trejo and City Attorney Mario Zamora. NEGOTIATING PARTIES: Pacific Gas and Electric Company. UNDER NEGOTIATION: Terms of Property Purchase, Including Price.

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 7:06 PM

APPROVED:

James Horn, Mayor

ATTEST:

Shannon Jensen, City Clerk

May 2, 2024

Date

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

Subject: Check Register: 03/01/2024 - 03/31/2024
Meeting Date: Thursday, May 2, 2024
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
2024-03_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - March 2024
2024-03_Expense_Approval_Rpt.pdf	Check Register - March 2024



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, May 2nd, 2024

EXPENSES: 3/1/2024 through 3/31/2024

ACCOUNTS PAYABLE:

Month Ending: 3/31/2024 Registers: # 74371 - # 74622 \$ 2,248,763.56

PAYROLL:

Pay Period Ending: 2/25/2024 Payroll Check # 18806-18812 \$ 8,753.62

Pay Date: 3/1/2024 Direct Deposit \$ 216,782.57

PR Correction: 3/1/2024 Payroll Check # 18813 \$ 1,368.75

Payroll Total: \$ 226,904.94

Pay Period Ending: 3/10/2024 Payroll Check # 18817-18821 \$ 5,053.86

Pay Date: 3/15/2024 Direct Deposit \$ 220,325.58

Cashouts/Separations: 3/15/2024 Payroll Check # 18814-18816 \$ 6,543.76

Payroll Total: \$ 231,923.20

Pay Period Ending: 3/24/2024 Payroll Check # 18822 - 18825 \$ 4,059.40

Pay Date: 3/29/2024 Direct Deposit \$ 219,258.55

Payroll Total: \$ 223,317.95

TOTAL CHECK REGISTERS THROUGH: 3/31/24 \$ 2,930,909.65



City of Coalinga

Expense Approval Report

By Payment Number

Payment Dates 3/1/2024 - 3/31/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
74371	3/5/2024	1205	City Employee Contrib. Assoc.		60.00
	0007425	CECA Dues		950-000-33000	60.00
74372	3/5/2024	1223	Coalinga Firefighters		960.00
	0007427	Fire Union Dues		950-000-33300	850.00
	0007428	Fire Union Dues		950-000-33300	30.00
	0007446	Fire Union Dues		950-000-33300	80.00
74373	3/5/2024	1228	Coalinga Peace Officer's Association		959.04
	0006879	Mastagni Law Firm		950-000-33200	17.50
	0006882	CPOA Dues		950-000-33200	17.50
	0006883	PORAC Dues		950-000-33200	18.28
	0007432	Mastagni Law Firm		950-000-33200	315.00
	0007447	CPOA Dues		950-000-33200	315.00
	0007448	PORAC Dues		950-000-33200	329.04
	CM0000564	Mastagni Law Firm		950-000-33200	-17.50
	CM0000567	CPOA Dues		950-000-33200	-17.50
	CM0000568	PORAC Dues		950-000-33200	-18.28
74374	3/5/2024	1384	Franchise Tax Board		225.00
	0007489	FTB Sacramento \$\$		950-000-34010	150.00
	0007490	FTB Sacramento \$\$		950-000-34010	75.00
74375	3/5/2024	1395	Fresno County Sheriff's Office		868.40
	0007429	Fresno Co. Sheriff Ganishment %		950-000-34050	856.40
	0007430	Fresno Co. Sheriff Garn Fee		950-000-34050	12.00
74376	3/5/2024	02709	International City Management Association Retirement Corporation		9,364.42
	0006884	457 ICMA % General		950-000-32100	221.46
	0007452	457 ICMA EE\$/ER%		950-000-32100	1,125.18
	0007453	457 ICMA EE\$/ER%		950-000-32100	460.35
	0007454	457 ICMA \$\$ General		950-000-32100	30.00
	0007455	457 ICMA \$\$ General		950-000-32100	225.00
	0007456	457 ICMA \$\$ General		950-000-32100	30.00
	0007457	457 ICMA \$\$ General		950-000-32100	15.00
	0007458	457 ICMA \$\$ General		950-000-32100	15.00
	0007459	457 ICMA \$\$ General		950-000-32100	45.00
	0007460	457 ICMA % General		950-000-32100	199.94
	0007461	457 ICMA % General		950-000-32100	676.88
	0007462	457 ICMA % General		950-000-32100	502.79
	0007463	457 ICMA % General		950-000-32100	285.42
	0007464	457 ICMA % General		950-000-32100	264.42
	0007465	457 ICMA % General		950-000-32100	553.83
	0007466	457 ICMA % General		950-000-32100	466.17
	0007467	457 ICMA % General		950-000-32100	430.26
	0007468	457 ICMA % General		950-000-32100	554.22
	0007469	457 ICMA % General		950-000-32100	326.09
	0007470	457 ICMA % General		950-000-32100	201.86
	0007471	457 ICMA % General		950-000-32100	151.04
	0007472	457 ICMA % General		950-000-32100	255.12
	0007473	457 ICMA % General		950-000-32100	361.75
	0007474	457 ICMA % General		950-000-32100	382.50
	0007475	457 ICMA % General		950-000-32100	311.53
	0007476	457 ICMA % General		950-000-32100	685.68
	0007477	457 ICMA % General		950-000-32100	360.13

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0007478	457 ICMA % General		950-000-32100	449.26
	CM0000569	457 ICMA % General		950-000-32100	-221.46
74378	3/5/2024	1586	Legal Shield		215.41
	0007431	Pre-Paid Legal Shield		950-000-34060	215.41
74379	3/5/2024	02539	Metropolitan Life Insurance Company		1,410.84
	0006880	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0006881	MetLife Voluntary Insurance - Employee		950-000-32400	7.00
	0007433	MetLife AD&D/Life Employer Portion		950-000-32400	347.76
	0007434	MetLife/LTD Dept Head		950-000-32400	83.84
	0007435	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007436	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007437	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007438	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0007439	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007440	MetLife LTD		950-000-32300	565.06
	0007441	MetLife Standard Insurance		950-000-32400	21.46
	0007442	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007443	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007444	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
	CM0000565	MetLife AD&D/Life Employer Portion		950-000-32400	-3.78
	CM0000566	MetLife Voluntary Insurance - Employee		950-000-32400	-7.00
74381	3/5/2024	1820	SEIU Local 521 - Dues W/H		887.11
	0007449	SEIU COPE		950-000-33000	30.00
	0007450	SEIU Dues		950-000-33000	857.11
74382	3/7/2024	02386	American Office Solutions, LLC		5,925.70
	21716	11/23 PD Technical Services		101-413-88040	150.00
	21934	01/24 PD FSO Two Factor Authentication		101-413-88040	2,462.69
	21937	01/24 PD Technical Services		101-413-88040	400.00
	22091	02/24 WP Access Control		501-503-84030	2,913.01
74384	3/7/2024	02082	AutoZone, Inc.		107.87
	5919024613	12/23 PD Fog Light Bulbs Unit #C18		101-413-84060	107.87
74385	3/7/2024	1115	Blais & Associates, Inc.		4,139.75
	BA_6921_2024	02/24 WP Grant Svcs Turf Replacement		501-503-98471	929.50
	BA_6921_2024	02/24 PW Grant Svcs AMI Metering		501-508-98472	929.50
	BA_7029_2024	02/24 PW Grant Research & Support-January 2024		501-508-88130	760.25
	BA_7029_2024	02/24 PW Grant Research & Support-January 2024		502-510-88130	760.25
	BA_7029_2024	02/24 PW Grant Research & Support-January 2024		503-521-88130	760.25
74386	3/7/2024	02020	Boot Barn		337.82
	INV00343582	02/24 PW Work Boots-CCamacho		107-422-62080	18.34
	INV00343582	02/24 PW Work Boots-IMatos		107-422-62080	15.44
	INV00343582	02/24 PW Work Boots-IMatos		501-508-62080	61.77
	INV00343582	02/24 PW Work Boots-CCamacho		501-508-62080	73.36
	INV00343582	02/24 PW Work Boots-CCamacho		502-510-62080	73.36
	INV00343582	02/24 PW Work Boots-IMatos		502-510-62080	61.77
	INV00343582	02/24 PW Work Boots-CCamacho		503-521-62080	18.33
	INV00343582	02/24 PW Work Boots-IMatos		503-521-62080	15.45
74387	3/7/2024	1174	Carrot-Top Industries		1,282.95
	INV125466	02/24 BLDG Flags for City Hall		101-432-84030	390.68
	INV125466	02/24 PW Flags for Mott's Fountain		101-440-70060	823.62
	INV125506	02/24 PW Continental Flag for Mott's Fountain		101-440-70060	68.65
74388	3/7/2024	02768	CDCE Incorporated		7,500.00
	142378	02/24 FD Fire Install		308-416-98040	7,500.00

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74389	3/7/2024	1207	City of Coalinga		12,670.64
	0007413	01/24 90-11379-001	Animal House-Fresno/Coalinga	101-413-72010	59.63
	0007413	01/24 01-11035-004	270 S th Street	101-415-72010	106.12
	0007413	01/24 70-08484-001	302 W Elm-Firehouse	101-416-72010	1,108.81
	0007413	01/24 70-08562-001	155 W Durian-Landscaping	101-432-72010	336.26
	0007413	01/24 70-08558-001	160 W Elm-Old City Hall	101-432-72010	18.04
	0007413	01/24 70-08559-001	160 W Elm-Annex	101-432-72010	61.29
	0007413	01/24 70-08563-002	155 W Durian-Bldg	101-432-72010	1,746.86
	0007413	01/24 90-10892-002	Coalinga AP Res	101-435-72010	68.44
	0007413	01/24 90-10891-001	27500 W Phelps-AP Spencer Ho	101-435-72010	92.14
	0007413	01/24 90-11993-001	Airport-Median 3	101-435-72010	101.58
	0007413	01/24 90-10883-001	27500 W Phelps-AP Access Roa	101-435-72010	163.72
	0007413	01/24 90-11991-001	Airport-Median 1	101-435-72010	47.45
	0007413	01/24 90-11992-001	Airport-Median 2	101-435-72010	47.45
	0007413	01/24 90-11994-001	Airport-Median 4	101-435-72010	47.45
	0007413	01/24 42-11981-001	W Gale & Hwy 198	101-440-72011	33.19
	0007413	01/24 51-04490-001	E Aport/Elm Lots	101-440-72011	33.19
	0007413	01/24 51-04491-001	E Elm Trees	101-440-72011	33.19
	0007413	01/24 70-08679-001	Sunset/6th-Ventura	101-440-72011	33.19
	0007413	01/24 45-11979-001	Centennial Park Landscaping	101-440-72011	716.21
	0007413	01/24 01-11879-001	Plaza Park	101-440-72011	49.65
	0007413	01/24 71-08739-001	200 E Pacific	101-440-72011	502.28
	0007413	01/24 70-08445-001	6th/Elm-Parking	101-440-72011	77.06
	0007413	01/24 84-12000-001	Sandalwood Park 3	101-440-72011	1,201.86
	0007413	01/24 44-11880-001	Centennial Park	101-440-72011	625.70
	0007413	01/24 84-11980-001	Jayne Ave Landscaping	101-440-72011	33.19
	0007413	01/24 82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	125.76
	0007413	01/24 71-11970-001	Forest/Pacific	101-440-72011	33.19
	0007413	01/24 42-03294-001	Sunset/Fifth Lot	107-422-72011	66.10
	0007413	01/24 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	132.66
	0007413	01/24 44-04178-001	San Simeon/Posa Chanet	107-422-72011	132.66
	0007413	01/24 45-04297-002	Posa Chanet Blvd	107-422-72011	80.50
	0007413	01/24 22-11239-001	Creek Side Lot	107-422-72011	33.19
	0007413	01/24 84-10736-001	Sandalwood/Longhollow	107-422-72011	47.99
	0007413	01/24 70-11963-001	Cedar/Fifth Clock	107-422-72011	33.19
	0007413	01/24 42-03438-001	Van Ness/Ash St. Lot	107-422-72011	57.87
	0007413	01/24 01-00006-001	200 E Elm-Trees	107-422-72011	33.19
	0007413	01/24 22-08117-001	Hayes Lot	107-422-72011	53.76
	0007413	01/24 84-11908-001	Copper/Canyon-Landscaping	107-422-72011	51.70
	0007413	01/24 01-11986-001	Elm/4th Landscaping	107-422-72011	33.19
	0007413	01/24 01-11987-001	Elm/4th Landscaping 2	107-422-72011	33.19
	0007413	01/24 41-03193-001	Princeton/Wash Lot	107-422-72011	51.70
	0007413	01/24 70-11988-001	Elm/6th Landscaping	107-422-72011	49.65
	0007413	01/24 84-10692-001	Juniper Rdg/Jayne	107-422-72011	37.70
	0007413	01/24 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	33.19
	0007413	01/24 70-11990-001	Elm/6th Landscaping 2	107-422-72011	33.19
	0007413	01/24 84-10693-001	Juniper Rdg/Jayne	107-422-72011	145.40
	0007413	01/24 62-08395-001	Forest/Second St	107-422-72011	33.19
	0007413	01/24 84-10691-003	Juniper/Jayne	107-422-72011	137.17
	0007413	01/24 70-12025-000	7th Street Irrigation	107-422-72011	115.47
	0007413	01/24 51-04426-001	Baker/Rotary Lot	107-422-72011	33.19
	0007413	01/24 51-12025-001	E Elm/Van Ness Trees	107-422-72011	33.19
	0007413	01/24 52-06069-001	Van Ness/Second St Lot	107-422-72011	33.19
	0007413	01/24 52-11631-001	Cherry Ln-Median 1	107-422-72011	33.19
	0007413	01/24 52-11632-001	Cherry Ln-Median 2	107-422-72011	33.19
	0007413	01/24 52-11633-001	Cherry Ln-Median 3	107-422-72011	33.19
	0007413	01/24 52-11634-001	Cherry Ln-Median 4	107-422-72011	33.19
	0007413	01/24 32-01424-001	Hillview/Monterey	107-422-72011	115.47
	0007413	01/24 61-06870-001	Lynch Park-Triangle	107-422-72011	33.19

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	0007413	01/24 22-08436-001 Forest/First Lot		107-422-72011	33.19
	0007413	01/24 70-08463-001 290 W Elm-Museum		107-422-72011	323.48
	0007413	01/24 41-03130-001 Monterey/Monroe		107-422-72011	570.16
	0007413	01/24 41-03184-001 W Joaquin/Wash Lot		107-422-72011	516.68
	0007413	01/24 45-04295-002 Phelps/La Cuesta		107-422-72011	379.50
	0007413	01/24 82-11346-001 Waste Water Plant		503-520-72010	1,172.27
	0007413	01/24 82-10306-001 Meter Shop		503-521-72010	37.30
	0007413	01/24 82-10304-001 Service Yard		503-521-72010	328.32
74394	3/7/2024	1224	Coalinga Hardware		32.07
	823751	02/24 WWP Tape & Mini Cable Snake		503-520-70140	32.07
74395	3/7/2024	1236	College of The Sequoias		1,210.00
	461	01/24 PD Perishable Skills Registration-ADiaz		101-413-86010	480.00
	461	01/24 PD Perishable Skills Registration-CSeese		101-413-86010	480.00
	469	02/24 PD Drug/Alcohol Recognition Reg-KAden		101-413-86010	125.00
	469	02/24 PD Drug/Alcohol Recognition Reg-VCarias		101-413-86010	125.00
74396	3/7/2024	1243	Cook's Communications		9,307.80
	156132	01/24 PW Safety Lights Installed Lic 1667256		501-508-98040	707.75
	156132	01/24 PW Safety Lights Installed Lic 1667256		502-510-98040	707.75
	156132	01/24 PW Safety Lights Installed Lic 1667256		503-521-98040	707.74
	156176	01/24 WP Safety Lights Installed Lic #1668023		501-503-98040	2,123.24
	156257	01/24 WP Safety Lights Installed Lic #1667615		501-503-98040	2,123.24
	156532	02/24 PD Install Top Lights Unit #C18		101-413-84060	2,854.67
	1565548	02/24 PD Speaker Repairs Unit #C27		101-413-84060	83.41
74397	3/7/2024	1271	DataProse, Inc.		3,559.06
	DP2400931	02/24 Postage Used-December 2023		501-406-70030	926.56
	DP2400931	02/24 Monthly Service Fee-December 2023		501-406-70040	30.00
	DP2400931	02/24 Search & Viewbill-December 2023		501-406-70040	27.07
	DP2400931	02/24 NCOALINK-December 2023		501-406-70040	7.40
	DP2400931	02/24 Regular Bills-December 2023		501-406-70040	432.60
	DP2400931	02/24 Postage Used-December 2023		502-406-70030	810.74
	DP2400931	02/24 Regular Bills-December 2023		502-406-70040	378.52
	DP2400931	02/24 Search & Viewbill-December 2023		502-406-70040	23.68
	DP2400931	02/24 Monthly Service Fee-December 2023		502-406-70040	26.25
	DP2400931	02/24 NCOALINK-December 2023		502-406-70040	6.48
	DP2400931	02/24 Postage Used-December 2023		503-406-70030	532.77
	DP2400931	02/24 Monthly Service Fee-December 2023		503-406-70040	17.25
	DP2400931	02/24 Search & Viewbill-December 2023		503-406-70040	15.56
	DP2400931	02/24 Regular Bills-December 2023		503-406-70040	248.74
	DP2400931	02/24 NCOALINK-December 2023		503-406-70040	4.26
	DP2400931	02/24 Postage Used-December 2023		504-406-70030	46.33
	DP2400931	02/24 Regular Bills-December 2023		504-406-70040	21.63
	DP2400931	02/24 Monthly Service Fee-December 2023		504-406-70040	1.50
	DP2400931	02/24 Search & Viewbill-December 2023		504-406-70040	1.36
	DP2400931	02/24 NCOALINK-December 2023		504-406-70040	0.36
74400	3/7/2024	02375	Fonroche Lighting America		19,809.00
	2024_G7482	02/24 PW Lighting for Splash Pad		101-440-98981	7,362.00
	2024-_G7508	02/24 Lighting for Phelps Avenue Phase 2		305-422-98902	12,447.00
74401	3/7/2024	1407	Fresno County Sheriff		334.96
	SO21417	03/24 PD RMS/JMS//CAD Services-February 2024		101-413-88100	334.96
74402	3/7/2024	02836	FRESNO COUNTY TREASURER-1694		17,640.00
	0007407	01/24 FD EMS Paramedic Training-JSellers		117-416-75030	8,820.00
	0007407	01/24 FD EMS Paramedic Training-ASanchez		117-416-75030	8,820.00

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74403	3/7/2024 11638-2011B	02091 02/24 WP New SCADA Engineering Svcs-January 202	Frisch Engineering, Inc.	501-503-98441	795.00 795.00
74404	3/7/2024 0007412 449	02192 03/24 Councilman Schindler Donation FY 23/24 03/24 AC Animal Shelter Services-February 2024	Gimme Love Animal Shelter	101-415-88100 101-415-88100	3,400.00 450.00 2,950.00
74405	3/7/2024 2659524	1446 02/24 PW Cold Mix	Granite Construction Company	107-422-70130	439.96 439.96
74406	3/7/2024 10 CM10	02634 01/24 WP Trihalomethane Reduction Prog Payment 01/24 WP Trihalomethane Reduction Retention #10	GSE Construction Company Inc.	501-503-98441 501-000-10003	14,250.00 15,000.00 -750.00
74407	3/7/2024 TR21070	02662 03/24 PD Basic Hostage Negotiations Meals Advance	Guadalupe Arroyo	101-413-86010	351.00 351.00
74408	3/7/2024 0007513	02617 02/24 BLDG Lobby A/C Unit #7 Repairs	Jose Raul Marquez Perez	101-432-84030	885.00 885.00
74409	3/7/2024 62674	1565 02/24 PW Street Signs	KRC Safety Co., Inc.	107-422-70130	2,861.49 2,861.49
74410	3/7/2024 2873153 2873153 2873153	1647 02/24 PW Garbage Removal-City Material Yard 02/24 PW Garbage Removal-City Material yard 02/24 PW Garbage Removal-City Material yard	Mid Valley Disposal, Inc.	501-508-88100 502-510-88100 503-521-88100	685.55 228.52 228.52 228.51
74411	3/7/2024 8281820603	1659 02/24 PD Remote Speaker Microphone	Motorola Solutions, Inc.	105-413-98041	1,539.16 1,539.16
74412	3/7/2024 906000298	1686 01/24 WWP Tyvek Suits	Northern Safety Co., Inc.	503-520-70140	169.46 169.46
74413	3/7/2024 350953725001 353579719001 354302643001 354302643001 354302643001 354302643001 354302643001 354302643001 355509458001	02615 01/24 WP Bookcase 02/24 PD Office Supplies 02/24 CD Toner for KAnderson's Printer 02/24 WP Toner for KAnderson's Printer 02/24 PW Toner for KAnderson's Printer 02/24 PW Toner for KAnderson's Printer 02/24 WWP Toner for KAnderson's Printer 02/24 PW Toner for KAnderson's Printer 02/24 PD Office Supplies	ODP Business Solutions, LLC	501-503-98030 101-413-70010 101-404-70010 501-503-70010 501-508-70010 502-510-70010 503-520-70010 503-521-70010 101-413-70010	1,048.58 217.94 56.86 24.10 24.10 24.10 24.09 24.10 24.09 629.20
74414	3/7/2024 0024086-IN	02731 01/24 ATP4 Trails Project R.O.W. Services	Paragon Partners Consultants, Inc.	305-422-98982	22,850.00 22,850.00
74415	3/7/2024 0007500	1721 02/24 PD Dwn Camera 5th/Elm (2751740765-9)	PG&E	101-413-72020	24.03 24.03
74416	3/7/2024 INV0417	02664 12/23 WP Electrical Work for Camera System	Phillips Electric, LLC	501-503-84030	2,710.09 2,710.09
74417	3/7/2024 122200 122200 122200	1745 02/24 PW On-Call GIS Support (01/07/24-02/03/24) 02/24 PW On-Call GIS Support (01/07/24-02/03/24) 02/24 PW On-Call GIS Support (01/07/24-02/03/24)	Quad Knopf, Inc.	501-508-88121 502-510-88121 503-521-88121	3,300.00 1,100.00 1,100.00 1,100.00
74418	3/7/2024 964707143	02687 02/24 BLDG Sewer Lateral & Camera Jetting	RotoCo, LLC	101-432-84050	3,985.00 3,985.00
74419	3/7/2024 55950 55950	02837 02/24 PW Wireless Headsets for Heavy Equipment 02/24 PW Wireless Headsets for Heavy Equipment	RUGGED SOLUTIONS AMERICA LLC	501-508-70101 502-510-70101	3,931.60 1,310.54 1,310.53

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	55950	02/24 PW Wireless Headsets for Heavy Equipment		503-521-70101	1,310.53
74420	3/7/2024	02750	Sentry Equipment Corporation		98,293.51
	237999	02/24 WP Rebuild Basin 1 Gear Drives		501-503-84020	59,344.51
	238241	02/24 WP Rebuild Basin 1 Gear Drives		501-503-84020	38,949.00
74421	3/7/2024	1823	Sequoia Equipment Co., Inc.		412.50
	001-125611	02/24 PW Backhoe Repairs		501-508-88100	137.50
	001-125611	02/24 PW Backhoe Repairs		502-510-88100	137.50
	001-125611	02/24 PW Backhoe Repairs		503-521-88100	137.50
74422	3/7/2024	02567	Stephen Griswold		2,028.43
	INV358	02/24 PD Fire Extinguisher Service		101-413-88100	1,347.43
	INV362	02/24 WP Fire Extinguisher Service		501-503-84072	681.00
74423	3/7/2024	1920	Thomson Reuters/Barclays		675.98
	849827533	03/2024 PD Clear Law		101-413-86030	675.98
74424	3/7/2024	1943	Tyler Technologies, Inc.		1,500.00
	025-451896	1/24 CD EPL Project Management		101-404-88040	500.00
	025-454957	2/24 CD EPL Project Management		101-404-88040	1,000.00
74425	3/7/2024	02185	Unwired Broadband		251.99
	INV01914818	03/24 WP Internet Service		501-503-72030	251.99
74426	3/7/2024	1973	Verizon Wireless Services, LLC		1,846.15
	9952502980	11/24 FD Vehicle Data (542044026-00003)		101-416-72030	558.87
	9957082262	02/24 PD Cell Phone Service		101-413-72030	1,287.28
74427	3/7/2024	1993	West Hills Oil, Inc.		8,446.84
	79488	02/24 PD Fuel for February 2024		101-413-70160	8,446.84
74428	3/14/2024	02776	Air Exchange		2,981.56
	9160717	10/23 FD Exhaust Conversion Kits		117-416-84060	2,981.56
74429	3/14/2024	02551	Albert J Ornelas		149.95
	0007604	3/24 FD AMB Meal Reimb - A. Ornelas		117-416-75010	149.95
74430	3/14/2024	02150	Alco Services		359.78
	714048	2/24 FD Extractor Repair		101-416-84020	359.78
74431	3/14/2024	02386	American Office Solutions, LLC		1,150.00
	22171	2/24 PD Access Control & EOC Location		101-413-88040	600.00
	22186	2/24 PD Tech Services		101-413-88040	550.00
74432	3/14/2024	1068	Aramark Services, Inc		364.23
	5031373492	3/24 PD Jail Blankets Cleaning Services W3/6		101-413-70380	364.23
74433	3/14/2024	02132	Badger Meter, Inc.		231.80
	80153325	2/24 PW Cellular Meters		501-508-72030	231.80
74434	3/14/2024	1112	Billingsley Tire Service		8,335.69
	289453	2/24 FD Maintenance Service for M256		117-416-84060	495.28
	289457	2/24 FD Radiator for M252		117-416-84060	2,322.51
	289494	2/24 PW Tire Repair		107-422-84060	7.50
	289494	2/24 PW Tire Repair		501-508-84060	7.50
	289494	2/24 PW Tire Repair		502-510-84060	7.50
	289494	2/24 PW Tire Repair		503-521-84060	7.50
	289500	2/24 FD Rear Axle Repair for M251		117-416-84060	1,559.42
	289510	2/24 PW Tire Repair for Mower		101-440-84060	78.14
	289517	2/24 FD Maintenance Service for C170		101-416-84060	72.46
	289525	2/24 PW Tire Repair		107-422-84060	50.00
	289525	2/24 PW Tire Repair		501-508-84060	50.00
	289525	2/24 PW Tire Repair		502-510-84060	50.00

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	289525	2/24 PW Tire Repair		503-521-84060	50.00
	289593	2/24 FD Tires & Exhaust for M254		117-416-84060	3,235.27
	289772	3/24 FD Maintenance Service for M251		117-416-84060	342.61
74435	3/14/2024	1115	Blais & Associates, Inc.		2,950.00
	BA_6922_2024	02/24 PW ATP CYC67 Grant Support Services		107-422-88130	2,950.00
74436	3/14/2024	02594	Cintas Corporation #3		446.26
	4185702705	3/24 SS Employee Uniforms & Mats W3/7		101-404-70100	5.16
	4185702705	3/24 SVC Employee Uniforms & Mats W3/7		101-431-70100	6.72
	4185702705	3/24 BLDG Employee Uniforms & Mats W3/7		101-432-84030	75.00
	4185702705	3/24 PW Employee Uniforms & Mats W3/7		101-440-70100	78.68
	4185702705	3/24 PW Employee Uniforms & Mats W3/7		107-422-70100	48.63
	4185702705	3/24 WP Employee Uniforms & Mats W3/7		501-503-70100	57.17
	4185702705	3/24 PW Employee Uniforms & Mats W3/7		501-508-70100	48.64
	4185702705	3/24 PW Employee Uniforms & Mats W3/7		502-510-70100	48.64
	4185702705	3/24 WWP Employee Uniforms & Mats W3/7		503-520-70100	28.99
	4185702705	3/24 PW Employee Uniforms & Mats W3/7		503-521-70100	48.63
74437	3/14/2024	1207	City of Coalinga		139.81
	0007520	3/24 Natural Gas Assistance (61-07304-013)		502-510-80100	22.69
	0007520	3/24 Natural Gas Assistance (41-02857-021)		502-510-80100	117.12
74438	3/14/2024	02839	Clean Tech Supplies		205.90
	1615	1/24 FD 911 Detox Wipes		101-416-70050	205.90
74439	3/14/2024	1224	Coalinga Hardware		218.37
	823807	2/24 PW Concrete Mix		502-510-70130	24.81
	823896	3/24 FD Small Engine Fuel		101-416-70160	129.55
	824050	3/24 FD Brush Parts for 371		101-416-98044	59.06
	824105	3/24 FD Shower & Faucet Repair		101-416-84030	4.95
74440	3/14/2024	1243	Cook's Communications		4,246.48
	156512	2/24 PW Strobes for Truck Unit #66		501-508-84060	707.75
	156512	2/24 PW Strobes for Truck Unit #66		502-510-84060	707.75
	156512	2/24 PW Strobes for Truck Unit #66		503-521-84060	707.74
	156574	2/24 PW Strobes for Truck Unit #59		501-508-84060	707.75
	156574	2/24 PW Strobes for Truck Unit #59		502-510-84060	707.75
	156574	2/24 PW Strobes for Truck Unit #59		503-521-84060	707.74
74441	3/14/2024	02315	Criscom Public Relation, Inc.		4,000.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		101-401-88100	400.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		107-422-88100	600.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		501-503-88100	600.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		501-508-88100	600.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		502-510-88100	600.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		503-520-88100	600.00
	271271	3/24 Lobbying & Econ Development Svcs FY23-24		503-521-88100	600.00
74442	3/14/2024	02838	Elodia Vega Cadena		100.00
	0007519	3/24 PD Safekeeping Property Return		102-000-14501	100.00
74443	3/14/2024	1343	ESO Solutions, Inc.		13,715.00
	ESO-127741	12/23 FD ESO Renewal		101-416-75060	13,715.00
74444	3/14/2024	1356	Fastenal Company		35.77
	CALEM47772	3/24 FD Paper Towels		101-416-70450	35.77
74445	3/14/2024	02375	Fonroche Lighting America		6,854.00
	703	02/24 Enterprise Parkway Street Light		110-424-72021	6,854.00
74446	3/14/2024	1404	Fresno County Fire Protection District		2,749.77
	2543	2/24 FD Graphics for P172		101-416-84060	2,749.77

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74447	3/14/2024	02379	Geotab USA, Inc.		98.75
	IN373311	2/24 GPS for ATV's & Street Sweepers		101-440-88100	59.25
	IN373311	2/24 GPS for ATV's & Street Sweepers		504-535-88100	39.50
74448	3/14/2024	1446	Granite Construction Company		457.76
	2662166	2/24 PW Road Patch		107-422-70130	457.76
74449	3/14/2024	02391	Hinderliter, de Llamas and Associates		1,810.26
	SIN036335	3/24 FIN Sales Tax Svc Q3 (Jan-March 2024)		101-406-88100	1,810.26
74450	3/14/2024	02017	JH Tackett Marketing		68.60
	808787	2/24 ADMIN Court Services Clerk Polos -Silverstein		101-405-70010	68.60
74451	3/14/2024	1565	KRC Safety Co., Inc.		816.16
	62836	2/24 PW Street Signs		107-422-70130	816.16
74452	3/14/2024	02626	L.N. Curtis and Sons		3,564.08
	INV792800	2/24 FD Brush Truck Equipment		101-416-98044	408.85
	INV793959	2/24 FD Brush Equipment		101-416-98044	706.88
	INV798440	2/24 FD Mako Repair		101-416-98040	2,448.35
74453	3/14/2024	1593	Life Assist, Inc.		3,937.70
	1412278	3/24 FD Medical Supplies		117-416-75000	3,937.70
74454	3/14/2024	02733	Low Voltage Service, Inc		149,964.47
	8351	3/24 PD Phase 6 CPV - First 1/2		106-413-98040	149,964.47
74455	3/14/2024	02114	Michee Baggett		97.18
	0007603	3/24 FD AMB Meal Reimb - M. Baggett		117-416-75010	97.18
74456	3/14/2024	1647	Mid Valley Disposal, Inc.		752.05
	2888259	2/24 PW 40YD Bin for Junk Pile		501-508-88100	250.69
	2888259	2/24 PW 40YD Bin for Junk Pile		502-510-88100	250.68
	2888259	2/24 PW 40YD Bin for Junk Pile		503-521-88100	250.68
74457	3/14/2024	1686	Northern Safety Co., Inc.		117.53
	906057794	2/24 PW Rubber Boots for New Employees		501-508-70101	58.77
	906057794	2/24 PW Rubber Boots for New Employees		503-521-70101	58.76
74458	3/14/2024	02554	Pace Supply Corp.		1,180.58
	199264097-2	3/24 PW Water Parts		501-508-70140	1,180.58
74459	3/14/2024	02318	Quadient Finance USA, Inc.		1,000.00
	022924	2/24 FIN Postage		501-406-70030	400.00
	022924	2/24 FIN Postage		502-406-70030	350.00
	022924	2/24 FIN Postage		503-406-70030	230.00
	022924	2/24 FIN Postage		504-406-70030	20.00
74460	3/14/2024	1873 OPCERT	State Water Resources Control Board		120.00
	42339	02/24 PW Water Distribution Operator Renewal-Smi		501-508-86030	120.00
74461	3/14/2024	02694	Stericycle, Inc.		239.54
	8006321624	2/24 FD Sharps Recycling		117-416-75000	239.54
74462	3/14/2024	1896	Tel-Tec Security Systems, Inc.		687.50
	842378	3/24 PD Vehicle Service Labor		101-413-88100	687.50
74463	3/14/2024	02672	Thomas J Rehak		5,372.50
	3	07/23 Sewer Plant Automation/Security Updates		503-000-10003	5,372.50
74464	3/14/2024	1931	Trans Union, LLC		60.00
	02423392	2/24 PD Backgrounds		101-413-88100	60.00
74465	3/14/2024	1935	Tri City Engineering		62,627.87
	2826-29	03/24 ATP Cycle 4 Trail Improvements (3,4,9,) P.E.		305-422-98982	930.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2889-28	03/24 CMAQ NW Multi-Use Trail (Seq:1,2,13,14)		305-422-98974	1,200.00
	2915-15	03/24 Centennial Park Grant Program-February 2024		306-422-98575	170.63
	2915-15	03/24 Sandalwood Park Grant Program-February 20		306-422-98576	170.62
	2940-18	03/24 TTHM Project-CM		501-503-98441	6,900.37
	2943-22	03/24 Splash Pad Project		101-440-98981	10,145.00
	2965-02	03/24 Clga/Pacific Apts-Transportation Ammunities		310-422-98581	3,407.50
	2966-03	03/24 Clga/Pacific Apts-Sustainable Infrastructure		310-422-98581	5,382.50
	2968-12	03/24 Phelps Avenue Improvements Phase II		305-422-98902	2,310.00
	3013-04	03/24 CDA 22-02 Gutierrez Autop Repair (195 Polk)		101-404-86500	340.00
	3015-19	03/24 Caltrasns SR33/198 Overlay/Raod Diet Lanes		107-422-88100	340.00
	3037-08	03/24 Cherry Lane Improvements-CM-February 202		111-422-98978	1,023.75
	3039-05	03/24 Coalinga Alley Paving Phase II-CM		305-422-98998	7,337.50
	3046-03	03/24 ATP6 Trails-Los Gatos Bridge		305-422-98905	1,920.00
	3047-04	03/24 Pleasant Avenue Sewer Main Replacement		127-422-98907	5,198.25
	3047-04	03/24 Pleasant Avenue Sewer Main Replacement		501-508-98907	717.00
	3047-04	03/24 Pleasant Avenue Sewer Main Replacement		503-521-98907	12,009.75
	3051-02	03/24 Grant Alley Sewer Replacement		503-521-98908	850.00
	3053-02	03/24 ATP7 Grant Support		107-422-88130	2,275.00
74467	3/14/2024	1973	Verizon Wireless Services, LLC		266.07
	9957431796	2/24 FD Ipad Data (542044026-00004)		101-416-72030	266.07
74468	3/14/2024	1973	Verizon Wireless Services, LLC		1,505.81
	9958027175	401-5853 Council Member		101-401-72030	38.01
	9958027175	401-5863 Council Member		101-401-72030	38.01
	9958027175	401-5850 Council Member		101-401-72030	38.01
	9958027175	401-5885 Council Member		101-401-72030	38.01
	9958027175	401-5846 Council Member		101-401-72030	38.01
	9958027175	630-2536 Robert Smith		101-404-72030	51.32
	9958027175	246-6243 M Garcia		101-405-72030	18.45
	9958027175	401-9377 FIN Director		101-406-72030	7.87
	9958027175	698-4142 SVC Center-Pedro		101-431-72030	51.84
	9958027175	246-6243 M Garcia		101-435-72030	18.45
	9958027175	401-9377 FIN Director		107-422-72030	2.62
	9958027175	401-9377 FIN Director		501-406-72030	15.75
	9958027175	381-1988 PW-Meter Reader		501-406-72030	20.53
	9958027175	383-4514 Water Plant Primary		501-503-72030	89.55
	9958027175	341-4461 Public Works Diirector		501-503-72030	7.57
	9958027175	383-4121 WP Ipad-2		501-503-72030	45.02
	9958027175	362-6567 Field Supervisor Uribe		501-503-72030	26.26
	9958027175	383-4004 Wagter Plant Router-1		501-503-72030	57.77
	9958027175	341-9613 Water Plant On-Call		501-503-72030	75.36
	9958027175	978-2846 Water Plant Ipad-1		501-503-72030	45.02
	9958027175	383-4579 SCADA		501-503-72030	137.86
	9958027175	401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9958027175	974-1257 PW Supervisor Phone		501-508-72030	17.85
	9958027175	240-3695 Public Works Table		501-508-72030	12.93
	9958027175	341-4461 Public Works Director		501-508-72030	7.57
	9958027175	401-9110 Public Works Tablet-1		501-508-72030	19.63
	9958027175	401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9958027175	401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9958027175	401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9958027175	401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9958027175	401-9377 FIN Director		502-406-72030	13.13
	9958027175	381-1988 PW-Meter Reader		502-406-72030	17.97
	9958027175	243-3695 Public Works Tablet		502-510-72030	12.54
	9958027175	974-1257 PW Supervisor Phone		502-510-72030	17.33
	9958027175	341-4461 Public Works Director		502-510-72030	7.57
	9958027175	401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9958027175	401-9315 Public Works UB Tablet-4		502-510-72030	19.07

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	9958027175	401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9958027175	401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9958027175	383-4014 PW Standby		502-510-72030	17.10
	9958027175	401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9958027175	401-9110 Public Works Tablet-1		502-510-72030	19.07
	9958027175	401-9377 FIN Director		503-406-72030	9.97
	9958027175	381-1988 PW-Meter Reader		503-406-72030	11.80
	9958027175	362-6567 Field Supervisor Uribe		503-520-72030	26.26
	9958027175	341-4461 Public Works Director		503-520-72030	7.57
	9958027175	383-4044 WWP Wifi		503-520-72030	42.78
	9958027175	401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9958027175	401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9958027175	401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9958027175	240-3695 Public Works Tablet		503-521-72030	12.54
	9958027175	401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9958027175	401-9110 Public Works Tablet-1		503-521-72030	19.07
	9958027175	974-1257 PW Supervisor Phone		503-521-72030	17.33
	9958027175	383-4014 PW Standby		503-521-72030	17.10
	9958027175	341-4461 Public Works Director		503-521-72030	7.57
	9958027175	401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9958027175	383-4014 PW Standby		503-521-72030	17.10
	9958027175	381-1988 PW-Meter Reader		504-406-72030	1.02
	9958027175	401-9377 FIN Director		820-610-72030	2.87
74472	3/14/2024	1973	Verizon Wireless Services, LLC		536.04
	9957431795	2/24 FD Vehicle Data (542044026-00003)		101-416-72030	536.04
74473	3/14/2024	1993	West Hills Oil, Inc.		19,259.95
	79486	2/24 FD Fuel for February 2024		101-416-70160	14,155.04
	79489	2/24 CD Fuel for February 2024		101-404-70160	130.51
	79489	2/24 PW Fuel for February 2024		101-440-70160	49.84
	79489	2/24 WP Fuel for February 2024		501-503-70160	75.76
	79489	2/24 PW Fuel for February 2024		501-508-70160	596.66
	79489	2/24 PW Fuel for February 2024		502-510-70160	596.65
	79489	2/24 PW Fuel for February 2024		503-521-70160	596.65
	79491	2/24 FIN Fuel for February 2024		501-406-70160	59.13
	79491	2/24 FIN Fuel for February 2024		502-406-70160	51.74
	79491	2/24 FIN Fuel for February 2024		503-406-70160	34.00
	79491	2/24 FIN Fuel for February 2024		504-406-70160	2.95
	79492	2/24 PW Fuel for February 2024		107-422-70160	180.25
	79492	2/24 PW Fuel for February 2024		501-508-70160	533.76
	79492	2/24 PW Fuel for February 2024		502-510-70160	533.76
	79492	2/24 PW Fuel for February 2024		503-521-70160	533.75
	79492	2/24 SS Fuel for February 2024		504-535-70160	1,129.50
74475	3/14/2024	1997	Westside Supply		200.20
	17317	2/24 PW PVC Pipe, Brass Nipple & Batteries		101-440-84050	82.26
	17317	2/24 PW PVC Pipe, Brass Nipple & Batteries		501-508-70140	45.94
	P240229	2/24 PW Cylinder Rental		501-508-70140	45.00
	S240229	2/24 SVC Cylinder Rental		101-431-70150	27.00
74476	3/20/2024	1205	City Employee Contrib. Assoc.		60.00
	0007532	CECA Dues		950-000-33000	60.00
74477	3/20/2024	1223	Coalinga Firefighters		960.00
	0007534	Fire Union Dues		950-000-33300	850.00
	0007535	Fire Union Dues		950-000-33300	30.00
	0007552	Fire Union Dues		950-000-33300	80.00
74478	3/20/2024	1228	Coalinga Peace Officer's Association		959.04
	0007538	Mastagni Law Firm		950-000-33200	315.00

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	0007553	CPOA Dues		950-000-33200	315.00
	0007554	PORAC Dues		950-000-33200	329.04
74479	3/20/2024	1384	Franchise Tax Board		225.00
	0007594	FTB Sacramento \$\$		950-000-34010	150.00
	0007595	FTB Sacramento \$\$		950-000-34010	75.00
74480	3/20/2024	02709	International City Management Association Retirement Corporation		9,532.76
	0007558	457 ICMA EE\$/ER%		950-000-32100	912.17
	0007559	457 ICMA EE\$/ER%		950-000-32100	460.35
	0007560	457 ICMA \$\$ General		950-000-32100	30.00
	0007561	457 ICMA \$\$ General		950-000-32100	225.00
	0007562	457 ICMA \$\$ General		950-000-32100	30.00
	0007563	457 ICMA \$\$ General		950-000-32100	15.00
	0007564	457 ICMA \$\$ General		950-000-32100	15.00
	0007565	457 ICMA \$\$ General		950-000-32100	45.00
	0007566	457 ICMA % General		950-000-32100	199.94
	0007567	457 ICMA % General		950-000-32100	676.88
	0007568	457 ICMA % General		950-000-32100	735.55
	0007569	457 ICMA % General		950-000-32100	285.42
	0007570	457 ICMA % General		950-000-32100	264.42
	0007571	457 ICMA % General		950-000-32100	485.27
	0007572	457 ICMA % General		950-000-32100	531.89
	0007573	457 ICMA % General		950-000-32100	385.35
	0007574	457 ICMA % General		950-000-32100	590.23
	0007575	457 ICMA % General		950-000-32100	415.42
	0007576	457 ICMA % General		950-000-32100	201.86
	0007577	457 ICMA % General		950-000-32100	197.90
	0007578	457 ICMA % General		950-000-32100	162.36
	0007579	457 ICMA % General		950-000-32100	416.03
	0007580	457 ICMA % General		950-000-32100	382.50
	0007581	457 ICMA % General		950-000-32100	506.29
	0007582	457 ICMA % General		950-000-32100	674.60
	0007583	457 ICMA % General		950-000-32100	265.97
	0007584	457 ICMA % General		950-000-32100	422.36
74482	3/20/2024	1586	Legal Shield		215.41
	0007537	Pre-Paid Legal Shield		950-000-34060	215.41
74483	3/20/2024	02539	Metropolitan Life Insurance Company		1,398.35
	0007503	MetLife AD&D/Life Employer Portion		950-000-32400	3.78
	0007504	MetLife LTD		950-000-32300	4.49
	0007539	MetLife AD&D/Life Employer Portion		950-000-32400	343.98
	0007540	MetLife/LTD Dept Head		950-000-32400	89.20
	0007541	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007542	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007543	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007544	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.36
	0007545	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007546	MetLife LTD		950-000-32300	554.97
	0007547	MetLife Standard Insurance		950-000-32400	20.18
	0007548	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007549	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007550	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
	CM0000608	MetLife AD&D/Life Employer Portion		950-000-32400	-3.78
	CM0000609	MetLife LTD		950-000-32300	-7.19
74485	3/20/2024	1820	SEIU Local 521 - Dues W/H		835.14
	0007505	SEIU Dues		950-000-33000	22.49
	0007555	SEIU COPE		950-000-33000	30.00
	0007556	SEIU Dues		950-000-33000	818.31

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	CM0000610	SEIU Dues		950-000-33000	-35.66
74486	3/21/2024 004867	1002 03/24 PD Vehicle Tow for Repairs Lic #1334477	A 2 Z Towing	101-413-88100	265.00 265.00
74487	3/21/2024 2024-076	02320 03/24 Sewer Collection System Engineering Svcs	AM Consulting Engineers, Inc.	503-521-98904	2,440.00 2,440.00
74488	3/21/2024	02386	American Office Solutions, LLC		14,195.59
	22054	3/24 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	22054	3/24 CD IT Monthly Contract - Backup		101-404-88040	38.41
	22054	3/24 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	22054	3/24 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	22054	3/24 HR IT Monthly Contract - Backup		101-408-88040	19.59
	22054	3/24 HR IT Monthly Contract - Backup		107-422-88040	0.77
	22054	3/24 PW IT Monthly Contract - Backup		107-422-88040	34.57
	22054	3/24 HR IT Monthly Contract - Backup		117-416-88040	4.61
	22054	3/24 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	22054	3/24 HR IT Monthly Contract - Backup		501-406-88040	1.54
	22054	3/24 PW IT Monthly Contract - Backup		501-503-88040	51.85
	22054	3/24 HR IT Monthly Contract - Backup		501-503-88040	2.30
	22054	3/24 PW IT Monthly Contract - Backup		501-508-88040	34.57
	22054	3/24 HR IT Monthly Contract - Backup		501-508-88040	2.69
	22054	3/24 HR IT Monthly Contract - Backup		502-406-88040	1.54
	22054	3/24 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	22054	3/24 HR IT Monthly Contract - Backup		502-510-88040	2.69
	22054	3/24 PW IT Monthly Contract - Backup		502-510-88040	86.42
	22054	3/24 HR IT Monthly Contract - Backup		503-406-88040	0.58
	22054	3/24 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	22054	3/24 PW IT Monthly Contract - Backup		503-520-88040	69.13
	22054	3/24 HR IT Monthly Contract - Backup		503-520-88040	1.15
	22054	3/24 HR IT Monthly Contract - Backup		503-521-88040	0.38
	22054	3/24 PW IT Monthly Contract		503-521-88040	69.11
	22054	3/24 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	22054	3/24 HR IT Monthly Contract - Backup		504-406-88040	0.19
	22054	3/24 HR IT Monthly Contract - Backup		820-610-88040	0.38
	22056	02/24 PD IT Services-March 2024		101-413-88040	1,781.25
	22075	2/24 ADMIN IT Monthly Contract		101-401-88040	55.77
	22075	3/21 CD IT Monthly Contract		101-404-88040	71.37
	22075	2/24 ADMIN IT Monthly Contract		101-405-88040	55.77
	22075	2/24 FIN IT Monthly Contract		101-406-88040	12.47
	22075	2/24 HR IT Monthly Contract		101-408-88040	36.39
	22075	2/24 PD IT Monthly Contract		101-413-88040	1,722.19
	22075	2/24 FD IT Monthly Contract		101-416-88040	466.77
	22075	2/24 HR IT Monthly Contract		107-422-88040	1.43
	22075	2/24 PW IT Monthly Contract		107-422-88040	74.12
	22075	2/24 HR IT Monthly Contract		117-416-88040	8.56
	22075	2/24 HR IT Monthly Contract		501-406-88040	2.85
	22075	2/24 FIN IT Monthly Contract		501-406-88040	166.24
	22075	2/24 PW IT Monthly Contract		501-503-88040	111.18
	22075	2/24 HR IT Monthly Contract		501-503-88040	4.28
	22075	2/24 HR IT Monthly Contract		501-508-88040	4.99
	22075	2/24 PW IT Monthly Contract		501-508-88040	74.12
	22075	2/24 FIN IT Monthly Contract		502-406-88040	145.46
	22075	2/24 HR IT Monthly Contract		502-406-88040	2.85
	22075	2/24 HR IT Monthly Contract		502-510-88040	4.99
	22075	2/24 PW IT Monthly Contract		502-510-88040	185.30
	22075	2/24 HR IT Monthly Contract		503-406-88040	1.07
	22075	2/24 FIN IT Monthly Contract		503-406-88040	83.12
	22075	2/24 HR IT Monthly Contract		503-520-88040	2.14

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	22075	2/24 PW IT Monthly Contract		503-520-88040	148.24
	22075	2/24 PW IT Monthly Contract		503-521-88040	148.24
	22075	2/24 HR IT Monthly Contract		503-521-88040	0.71
	22075	2/24 FIN IT Monthly Contract		504-406-88040	8.31
	22075	2/24 HR IT Monthly Contract		504-406-88040	0.36
	22075	2/24 HR IT Monthly Contract		820-610-88040	0.71
	22096	02/24 PD Access Control Mileage-January 2024		101-413-88040	480.00
	22097	02/24 PD Mileage for Access Control-Jan 2024		101-413-88040	240.00
	22123	02/24 PD TV Mounts for Dispatch/Detective		106-413-98040	1,407.25
	22129	3/24 ADMIN IT Monthly Contract		101-401-88040	55.77
	22129	3/24 CD IT Monthly Contract		101-404-88040	71.37
	22129	3/24 ADMIN IT Monthly Contract		101-405-88040	55.77
	22129	3/24 FIN IT Monthly Contract		101-406-88040	12.47
	22129	3/24 HR IT Monthly Contract		101-408-88040	36.39
	22129	3/24 PD IT Monthly Contract		101-413-88040	1,722.20
	22129	3/24 FD IT Monthly Contract		101-416-88040	466.77
	22129	3/24 HR IT Monthly Contract		107-422-88040	1.43
	22129	3/24 PW IT Monthly Contract		107-422-88040	74.12
	22129	3/24 HR IT Monthly Contract		117-416-88040	8.56
	22129	3/24 FIN IT Monthly Contract		501-406-88040	166.24
	22129	3/24 HR IT Monthly Contract		501-406-88040	2.85
	22129	3/24 HR IT Monthly Contract		501-503-88040	4.28
	22129	3/24 PW IT Monthly Contract		501-503-88040	111.18
	22129	3/24 HR IT Monthly Contract		501-508-88040	4.99
	22129	3/24 PW IT Monthly Contract		501-508-88040	74.12
	22129	3/24 HR IT Monthly Contract		502-406-88040	2.85
	22129	3/24 FIN IT Monthly Contract		502-406-88040	145.46
	22129	3/24 HR IT Monthly Contract		502-510-88040	4.99
	22129	3/24 PW IT Monthly Contract		502-510-88040	185.30
	22129	3/24 HR IT Monthly Contract		503-406-88040	1.07
	22129	3/24 FIN IT Monthly Contract		503-406-88040	83.12
	22129	3/24 PW IT Monthly Contract		503-520-88040	148.24
	22129	3/24 HR IT Monthly Contract		503-520-88040	2.14
	22129	3/24 HR IT Monthly Contract		503-521-88040	0.71
	22129	3/24 PW IT Monthly Contract		503-521-88040	148.23
	22129	3/24 HR IT Monthly Contract		504-406-88040	0.36
	22129	3/24 FIN IT Monthly Contract		504-406-88040	8.31
	22129	3/24 HR IT Monthly Contract		820-610-88040	0.71
	22261	4/24 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	22261	4/24 CD IT Monthly Contract - Backup		101-404-88040	38.41
	22261	4/24 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	22261	4/24 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	22261	4/24 HR IT Monthly Contract - Backup		101-408-88040	19.59
	22261	4/24 PW IT Monthly Contract - Backup		107-422-88040	34.57
	22261	4/24 HR IT Monthly Contract - Backup		107-422-88040	0.77
	22261	4/24 HR IT Monthly Contract - Backup		117-416-88040	4.61
	22261	4/24 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	22261	4/24 HR IT Monthly Contract - Backup		501-406-88040	1.54
	22261	4/24 HR IT Monthly Contract - Backup		501-503-88040	2.30
	22261	4/24 PW IT Monthly Contract - Backup		501-503-88040	51.85
	22261	4/24 PW IT Monthly Contract - Backup		501-508-88040	34.57
	22261	4/24 HR IT Monthly Contract - Backup		501-508-88040	2.69
	22261	4/24 HR IT Monthly Contract - Backup		502-406-88040	1.54
	22261	4/24 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	22261	4/24 HR IT Monthly Contract - Backup		502-510-88040	2.69
	22261	4/24 PW IT Monthly Contract - Backup		502-510-88040	86.42
	22261	4/24 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	22261	4/24 HR IT Monthly Contract - Backup		503-406-88040	0.58
	22261	4/24 HR IT Monthly Contract - Backup		503-520-88040	1.15

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	22261	4/24 PW IT Monthly Contract - Backup		503-520-88040	69.13
	22261	4/24 PW IT Monthly Contract - Backup		503-521-88040	69.11
	22261	4/24 HR IT Monthly Contract - Backup		503-521-88040	0.38
	22261	4/24 HR IT Monthly Contract - Backup		504-406-88040	0.19
	22261	4/24 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	22261	4/24 HR IT Monthly Contract - Backup		820-610-88040	0.38
	22263	03/24 PD IT Services-April 2024		101-413-88040	1,781.25
74496	3/21/2024	02069	AT&T 2005		5,929.66
	000021421832	03/24 PD Chief 559-935-4212		101-413-72030	29.35
	000021421832	03/24 PD Multi-line 559-935-8497		101-413-72030	2,438.09
	000021421832	03/24 PD Multi-line 559-935-8496		101-413-72030	2,438.09
	000021421832	03/24 PD Business Alarm 559-935-0359		101-413-72030	39.85
	000021421832	03/24 FD 559-935-1651		101-416-72030	95.57
	000021421832	03/24 Admin Fax 559-935-0791		101-432-72030	279.57
	000021421832	03/24 City Hall Modem 559-934-1306		101-432-72030	57.15
	000021421832	03/24 City Hall Main 559-935-1534		101-432-72030	267.82
	000021421832	03/24 AP Weather 559-935-5960		101-435-72030	111.18
	000021421832	03/24 WP Alarm 559-935-3022		501-503-72030	84.94
	000021421832	03/24 New Lift Station 559-935-1896		503-521-72030	29.35
	000021421832	03/24 WWP Lift Station 559-935-5518		503-521-72030	29.35
	000021421832	03/24 Echo Canyon Lift Station 559-935-1875		503-521-72030	29.35
74497	3/21/2024	02080	AT&T 4050		1,097.16
	000021414388	03/24 HR Internet Svc Acct 9391064050		101-408-72030	22.84
	000021414388	03/24 PD Internet Svc Acct 9391064050		101-413-72030	649.36
	000021414388	03/24 BLDG Internet Svc Acct 9391064050		101-432-72030	67.17
	000021414388	03/24 FIN Internet Svc Acct 9391064050		101-432-72030	6.05
	000021414388	03/24 ADMIN Internet Svc Acct 9391064050		101-432-72030	67.17
	000021414388	03/24 HR Internet Svc Acct 9391064050		107-422-72030	0.90
	000021414388	03/24 PW Internet Svc Acct 9391064050		107-422-72030	6.72
	000021414388	03/24 HR Internet Svc Acct 9391064050		117-416-72030	5.37
	000021414388	03/24 FIN Internet Svc Acct 9391064050		501-406-72030	80.61
	000021414388	03/24 HR Internet Svc Acct 9391064050		501-406-72030	1.79
	000021414388	03/24 PW Internet Svc Acct 9391064050		501-503-72030	10.08
	000021414388	03/24 HR Internet Svc Acct 9391064050		501-503-72030	2.69
	000021414388	03/24 HR Internet Svc Acct 9391064050		501-508-72030	3.13
	000021414388	03/24 PW Internet Svc Acct 9391064050		501-508-72030	6.72
	000021414388	03/24 FIN Internet Svc Acct 9391064050		502-406-72030	70.53
	000021414388	03/24 HR Internet Svc Acct 9391064050		502-406-72030	1.79
	000021414388	03/24 PW Internet Svc Acct 9391064050		502-510-72030	16.79
	000021414388	03/24 HR Internet Svc Acct 9391064050		502-510-72030	3.13
	000021414388	03/24 FIN Internet Svc Acct 9391064050		503-406-72030	40.30
	000021414388	03/24 HR Internet Svc Acct 9391064050		503-406-72030	0.68
	000021414388	03/24 PW Internet Svc Acct 9391064050		503-520-72030	13.43
	000021414388	03/24 HR Internet Svc Acct 9391064050		503-520-72030	1.34
	000021414388	03/24 PW Internet Svc Acct 9391064050		503-521-72030	13.43
	000021414388	03/24 HR Internet Svc Acct 9391064050		503-521-72030	0.46
	000021414388	03/24 FIN Internet Svc Acct 9391064050		504-406-72030	4.00
	000021414388	03/24 HR Internet Svc Acct 9391064050		504-406-72030	0.22
	000021414388	7/21 Internet Svc Acct 9391064050		820-610-72030	0.46
74499	3/21/2024	02056	AT&T 4711		286.21
	000021414526	03/24 PD DOJ Line (9391064711)		101-413-72030	286.21
74500	3/21/2024	02504	Brian Corley		525.00
	24-021601	02/24 WP Ammonia Sensor #1 Calibration		501-503-84020	525.00
74501	3/21/2024	02296	BSK Associates		1,095.00
	AH05354	02/24 WP Outside Lab Work		501-503-88081	855.00

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	AH05354	02/24 WWP Outside Lab Work		503-520-88080	240.00
74502	3/21/2024	1142	California Business Machines		756.13
	344527	2/24 Copier Maint. Agreement COUNCIL		101-401-84010	0.68
	344527	2/24 Copier Maint. Agreement BLDG		101-404-84010	90.22
	344527	2/24 Copier Maint. Agreement CD		101-404-84010	2.78
	344527	2/24 Copier Maint. Agreement PW		101-404-84010	3.97
	344527	2/24 Copier Maint. Agreement CITY MGR		101-405-84010	42.17
	344527	2/24 Copier Maint. Agreement FINANCE		101-406-84010	0.12
	344527	2/24 Copier Maint. Agreement FINANCE		101-406-84010	5.03
	344527	2/24 Copier Maint. Agreement HR		101-408-84010	16.08
	344527	2/24 Copier Maint. Agreement HR		101-408-84010	2.96
	344527	2/24 Copier Maint. Agreement PD		101-413-84010	107.73
	344527	2/24 Copier Maint. Agreement FD		101-416-84010	30.36
	344527	2/24 Copier Maint. Agreement PW		107-422-84010	9.93
	344527	2/24 Copier Maint. Agreement HR		107-422-84010	0.63
	344527	2/24 Copier Maint. Agreement HR		117-416-84010	3.78
	344527	2/24 Copier Maint. Agreement HR		501-406-84010	1.24
	344527	2/24 Copier Maint. Agreement FINANCE		501-406-84010	1.60
	344527	2/24 Copier Maint. Agreement FINANCE		501-406-84010	67.04
	344527	2/24 Copier Maint. Agreement WP		501-503-84010	214.38
	344527	2/24 Copier Maint. Agreement HR		501-503-84010	1.89
	344527	2/24 Copier Maint. Agreement WP		501-503-84010	6.49
	344527	2/24 Copier Maint. Agreement HR		501-508-84010	2.21
	344527	2/24 Copier Maint. Agreement PW		501-508-84010	1.99
	344527	2/24 Copier Maint. Agreement FINANCE		502-406-84010	58.66
	344527	2/24 Copier Maint. Agreement FINANCE		502-406-84010	1.40
	344527	2/24 Copier Maint. Agreement HR		502-406-84010	1.26
	344527	2/24 Copier Maint. Agreement PW		502-510-84010	7.94
	344527	2/24 Copier Maint. Agreement HR		502-510-84010	2.21
	344527	2/24 Copier Maint. Agreement FINANCE		503-406-84010	0.80
	344527	2/24 Copier Maint. Agreement HR		503-406-84010	0.47
	344527	2/24 Copier Maint. Agreement FINANCE		503-406-84010	33.52
	344527	2/24 Copier Maint. Agreement HR		503-520-84010	0.95
	344527	2/24 Copier Maint. Agreement PW		503-520-84010	9.93
	344527	2/24 Copier Maint. Agreement WWP		503-520-84010	15.17
	344527	2/24 Copier Maint. Agreement WWP		503-520-84010	0.35
	344527	2/24 Copier Maint. Agreement HR		503-521-84010	0.32
	344527	2/24 Copier Maint. Agreement PW		503-521-84010	5.96
	344527	2/24 Copier Maint. Agreement FINANCE		504-406-84010	3.35
	344527	2/24 Copier Maint. Agreement FINANCE		504-406-84010	0.08
	344527	2/24 Copier Maint. Agreement HR		504-406-84010	0.16
	344527	2/24 Copier Maint. Agreement HR		820-610-84010	0.32
74505	3/21/2024	1189	Central Valley Toxicology, Inc.		181.00
	333233	02/24 PD Drug Screening Cs #24-0025		101-413-88080	78.00
	333234	02/24 PD Drug Sceening Cs #23-0002502		101-413-88080	42.00
	333518	02/24 PD Drug Screening Cs #24-0000359		101-413-88080	61.00
74506	3/21/2024	1192	Chemtrade Chemicals US, LLC		7,044.75
	90082377	02/24 WP Aluminum Sulfate		501-503-70240	7,044.75
74507	3/21/2024	02594	Cintas Corporation #3		889.77
	4184214438	02/24CDS Employee Uniforms & Mats W02/22		101-404-70100	6.81
	4184214438	02/24 SC Employee Uniforms & Mats W02/22		101-431-70100	19.36
	4184214438	02/24 BLDG Employee Uniforms & Mats W02/22		101-432-84030	75.00
	4184214438	02/24 PW Employee Uniforms & Mats W02/22		101-440-70100	78.40
	4184214438	02/24 PW Employee Uniforms & Mats W02/22		107-422-70100	38.00
	4184214438	02/24 WP Employee Uniforms & Mats W02/22		501-503-70100	54.75
	4184214438	02/24 PW Employee Uniforms & Mats W02/22		501-508-70100	38.01
	4184214438	02/24 PW Employee Uniforms & Mats W02/22		502-510-70100	38.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4184214438	02/24 WWP Employee Uniforms & Mats W02/22		503-520-70100	27.57
	4184214438	02/24 PW Employee Uniforms & Mats W02/22		503-521-70100	38.00
	4184989757	02/24 SC Employee Uniforms & Mats W02/29		101-431-70100	9.11
	4184989757	02/24 BLDG Employee Uniforms & Mats W02/29		101-432-84030	75.00
	4184989757	02/24 PW Employee Uniforms & Mats W02/29		101-440-70100	78.40
	4184989757	02/24 PW Employee Uniforms & Mats W02/29		101-440-70100	6.81
	4184989757	02/24 PW Employee Uniforms & Mats W02/29		107-422-70100	56.06
	4184989757	02/24 WP Employee Uniforms & Mats W02/29		501-503-70100	54.75
	4184989757	02/24 PW Employee Uniforms & Mats W02/29		501-508-70100	56.06
	4184989757	02/24 PW Employee Uniforms & Mats W02/29		502-510-70100	56.06
	4184989757	02/24 WWP Employee Uniforms & Mats W02/29		503-520-70100	27.57
	4184989757	02/234 PW Employee Uniforms & Mats W02/29		503-521-70100	56.05
74509	3/21/2024	02598	Cintas Corporation No. 2		459.02
	5200925910	03/24 PD First Aid Kit Refilled		101-413-88100	256.84
	5200925910	03/24 PW First Aid Kit Refilled		503-521-70440	97.39
	5201748815	03/24 WP Refill First Aid Kits		501-503-84072	104.79
74510	3/21/2024	1207	City of Coalinga		73.07
	22-08435-006	02/24 Natural Gas Assistance (22-08435-005)		502-510-80100	73.07
74511	3/21/2024	1217	Clovis Polycon, Inc.		1,253.73
	56080	03/24 PW Gas Tools		502-510-70060	1,253.73
74512	3/21/2024	1224	Coalinga Hardware		1,072.09
	823496	02/24 WP Pipe Fittings		501-503-70140	11.78
	823991	03/24 PW Chainsaw & Leaf Blower		101-440-70060	465.84
	824001	03/24 WWP Fasteners		503-520-70140	0.74
	824155	03/24 WWP 3/4" Plugs		503-520-70140	30.12
	824180	03/24 PW Parts for Packer Wacker		107-422-84050	8.12
	824289	03/24 WP Rivet Tool		501-503-70060	37.87
	824289A	03/24 WP Leaf Blower		501-503-70060	517.62
74513	3/21/2024	02110	CSG Consultants, Inc.		1,096.75
	55499	03/24 CD Building Inspection Services-Feb 2024		101-404-88100	428.00
	B240236	03/24 Cottage Home Plan Reviews-Februry 2024		306-404-98578	668.75
74514	3/21/2024	02693	DONABEDIAN-HANNAH ARCHITECTURE		3,225.00
	2024-005	03/24 5 Preliminary Site Plan Studies		815-609-88100	3,225.00
74515	3/21/2024	1403	Fresno County EDC		6,000.00
	9735	2/24 ADMIN EDC Membership Fees FY 23/24		101-405-86030	6,000.00
74516	3/21/2024	02091	Frisch Engineering, Inc.		2,985.00
	11705-2011b	03/24 WP SCADA Engineering Svcs-February 2024		501-503-98441	2,985.00
74517	3/21/2024	02192	Gimme Love Animal Shelter		240.00
	0007606	3/24 CC Gimme Love Fundraiser - N. Vosburg		101-401-86010	80.00
	0007606	3/24 ADMIN Gimme Love Fundraiser - M. Trejo		101-405-86010	80.00
	0007606	3/24 PD Gimme Love Fundraiser - J. Garza		101-413-86010	80.00
74518	3/21/2024	02804	GOODROADS INC		3,750.00
	530EDC5C-0002	03/24 PW Road Inspection		107-422-88100	3,750.00
74519	3/21/2024	1445	Grainger		1,044.81
	9020509098	02/24 WWP Fire Hose		503-520-70140	785.84
	9033169500	02/24 WWP Push Button Control		503-520-70140	258.97
74521	3/21/2024	02391	Hinderliter, de Llamas and Associates		600.00
	SIN036678	3/24 FIN Transaction Tax Q3 2023		101-406-88100	600.00
74522	3/21/2024	1494	Interstate Gas Services, Inc.		7,763.10
	7021784	03/24 WP Utility Consulting-February 2024		501-503-88100	5,737.94

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	7021784	03/24 PW Utility Consulting-February 2024		502-510-88100	2,025.16
74524	3/21/2024 808961	02017 03/24 CD Hats for Building Inspector	JH Tackett Marketing	101-404-70100	41.83 41.83
74525	3/21/2024 37940	02236 03/24 PW Table for Centennial Park	Kings River Casting, Inc.	101-440-84050	2,396.68 2,396.68
74526	3/21/2024	1583	Leaf		693.07
	16178408	3/24 CC Copier Lease		101-401-84010	15.85
	16178408	3/24 CD Copier Lease		101-404-84010	15.85
	16178408	3/24 CM Copier Lease		101-405-84010	15.85
	16178408	3/24 FIN Copier Lease		101-406-84010	5.20
	16178408	3/24 HR Copier Lease		101-408-84010	56.53
	16178408	3/24 HR Copier Lease		101-408-84010	15.85
	16178408	3/24 PD Copier Lease		101-413-84010	187.12
	16178408	3/24 FD Copier Lease		101-416-84010	110.89
	16178408	3/24 HR Copier Lease		107-422-84010	2.22
	16178408	3/24 HR Copier Lease		117-416-84010	13.31
	16178408	3/24 FIN Copier Lease		501-406-84010	69.31
	16178408	3/24 HR Copier Lease		501-406-84010	4.44
	16178408	3/24 HR Copier Lease		501-503-84010	6.65
	16178408	3/24 WP Copier Lease		501-503-84010	15.84
	16178408	3/24 HR Copier Lease		501-508-84010	7.76
	16178408	3/24 FIN Copier Lease		502-406-84010	60.64
	16178408	3/24 HR Copier Lease		502-406-84010	4.44
	16178408	3/24 HR Copier Lease		502-510-84010	7.76
	16178408	3/24 PW Copier Lease		502-510-84010	15.84
	16178408	3/24 FIN Copier Lease		503-406-84010	34.65
	16178408	3/24 HR Copier Lease		503-406-84010	1.66
	16178408	3/24 HR Copier Lease		503-520-84010	3.33
	16178408	3/24 WWP Copier Lease		503-520-84010	15.84
	16178408	3/24 HR Copier Lease		503-521-84010	1.11
	16178408	3/24 FIN Copier Lease		504-406-84010	3.47
	16178408	3/24 HR Copier Lease		504-406-84010	0.55
	16178408	3/24 HR Copier Lease		820-610-84010	1.11
74528	3/21/2024	02329	Michael K. Nunley & Associates, Inc.		22,295.68
	103999448	03/24 WP Filter Beds		501-503-98441	6,862.54
	103999475	03/24 WP WTP RW Intake Screen Design		501-503-98441	2,783.58
	103999476	03/24 WP Washwater Tank Rehabilitation		501-503-98441	1,355.74
	103999477	03/24 WP Hydroxide Storage & Injection System		501-503-88100	293.55
	103999478	03/24 WP Washwater Tank Rehabilitation Design		501-503-98441	8,373.75
	103999488	03/24 WWP Los Gatos Creek Debris Removal		503-520-88100	1,358.80
	103999489	03/24 WP Derrick Reservoir Phase 2		501-503-98441	674.39
	103999490	03/24 WP Chlorine Room Improvements		501-503-98441	593.33
74529	3/21/2024	02625	NDN International LLC		811.37
	JJ2W853	03/24 PD Uniforms		101-413-70101	811.37
74530	3/21/2024	1690	NTU Technologies, Inc.		57,098.90
	12699	03/24 WP PROTEX 301-February 2024		501-503-70220	57,098.90
74531	3/21/2024	02615	ODP Business Solutions, LLC		942.78
	356613190001	03/24 CD Office Chair-SBrewer		101-404-98030	167.59
	356613190001	03/24 WP Office Chair-SBrewer		501-503-98030	167.59
	356613190001	03/24 PW Office Chair-SBrewer		501-508-98030	167.58
	356613190001	03/24 PW Office Chair-SBrewer		502-510-98030	167.59
	356626474001	03/24 WP Office Chair-KAnderson		501-503-98030	90.81
	356626474001	03/24 PW Office Chair-KAnderson		501-508-98030	90.81
	356626474001	03/24 PW Office Chair-KAnderson		502-510-98030	90.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74532	3/21/2024	1692	O'Reilly Automotive, Inc.		105.57
	4316-479110	03/24 WWP New Wiper Blades		503-520-70150	22.78
	4316-479156	03/12 PW 3-Point Hitch Unit #71		101-440-84060	41.39
	4316-479156	03/12 PW 3-Point Hitch Unit #71		107-422-84060	41.40
74533	3/21/2024	1721	PG&E		120,686.68
	0007605	02/24 PW Elm/ Cambridge Signal (9389051722-5)		110-424-72021	116.80
	0007607	02/24 PW Frame Park Electricity (5120357172-7)		101-440-72011	182.89
	90624-022924	3/24 PW Gas Delivery SE 31 20 15 HWY(7001750902		502-510-80020	120,386.99
74534	3/21/2024	1722	PG&E 1533-5		91,658.01
	0007608	705841037 7th & Elm FD Horn		101-416-72020	47.64
	0007608	7053841272 300 W Elm FD Lights		101-416-72020	2,463.31
	0007608	795617993 240 N 6th St		101-432-72020	1,171.05
	0007608	7053841516 PD/Jail/City Hall		101-432-72020	7,704.02
	0007608	7053841771 27500 Phelps Ave Ste 1		101-435-72020	71.90
	0007608	7053841899 27500 Phelps Ave Ste 19		101-435-72020	12.32
	0007608	7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,052.99
	0007608	7053841050 5th & Cedar Tower Clock		101-440-72011	56.40
	0007608	7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	24.64
	0007608	7053841936 408 S 5th Lynch Park		101-440-72011	14.01
	0007608	7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0007608	7053841534 160 W Elm Street Light Inv Proj		110-424-72021	106.72
	0007608	7050256422 6th & Durian		110-424-72021	107.95
	0007608	3443128591 City Sunset St Project PM#30257800		110-424-72021	108.25
	0007608	3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	121.33
	0007608	7051816617 Jayne Ave Willow Springs		110-424-72021	122.08
	0007608	7053841253 Cambridge & Joaquin		110-424-72021	222.43
	0007608	7053841244 TR 5344 Promontory Point		110-424-72021	220.06
	0007608	7058160009 N/S of Phelps Ave (West of Posa Chanet		110-424-72021	166.59
	0007608	7053841429 TR 5339 Dorothy Allen Est		110-424-72021	421.46
	0007608	7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	340.55
	0007608	7053841505 Cambridge & Elm Hwy 198		110-424-72021	302.22
	0007608	7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	3,175.26
	0007608	7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,159.53
	0007608	7053841536 160 W Elm Street Light Inv Proj		110-424-72021	104.83
	0007608	3289090333 260 1/2 Cambridge Ave		110-424-72021	262.03
	0007608	7053841555 TR 5451 Warthan & Meadows		110-424-72021	906.39
	0007608	7053841157 240 W Elm Storage Bldg		110-424-72021	134.10
	0007608	7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	981.20
	0007608	1638874976 25 1/2 W Polk		110-424-72021	130.03
	0007608	7053841881 140 E Durian Prkg Lot Lights		110-424-72021	23.39
	0007608	7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	181.32
	0007608	7053841979 City Yard		110-424-72021	184.83
	0007608	7053841909 200 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0007608	7053841485 Washington & Fresno		110-424-72021	9.86
	0007608	7053841204 SE Crn 1st & Forest Landscap Trees		110-424-72021	9.86
	0007608	7053841842 350 El Rancho Blvd Irrigation Ctrl		110-424-72021	9.86
	0007608	7053841990 160 W Elm		110-424-72021	22.92
	0007608	7053841349 160 W Elm		110-424-72021	26.17
	0007608	7053841791 745 W Forest Ave Landscape		110-424-72021	9.86
	0007608	7053841619 Monterey & Tyler		110-424-72021	9.90
	0007608	7053841023 Monterey & Tyler Clock		110-424-72021	10.00
	0007608	7053841439 Phelps & La Cuesta		110-424-72021	11.90
	0007608	7054518044 Coolidge N Hachman		110-424-72021	10.52
	0007608	7050007234 Coolidge N Hachman		110-424-72021	10.52
	0007608	7053841661 Forest & 5th		110-424-72021	14.98
	0007608	7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	22.92
	0007608	7058903139 Tache Way & Warthan St		110-424-72021	21.31
	0007608	7053841206 Crn Posa & San Sim Lift Station		110-424-72021	9.89

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	0007608	7053841365	Longhollow & Echo Canyon	110-424-72021	27.66
	0007608	9713313248	25 1/2 W polk Traffic Control	110-424-72021	133.23
	0007608	7053841501	410 El Rancho Blvd	110-424-72021	33.89
	0007608	7053841535	160 W Elm Street Light Inv Proj	110-424-72021	85.65
	0007608	7053841538	160 W Elm Street Light Inv Proj	110-424-72021	51.41
	0007608	7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	63.92
	0007608	7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	178.02
	0007608	3443128611	TR 4492 Fox Hollow II @ Frst & Cox	110-424-72021	52.34
	0007608	7053841379	Polk & Forest Ave	110-424-72021	83.30
	0007608	3249826069	TR 4492 Fox Hollow II	110-424-72021	78.51
	0007608	3443128372	TR 5246 Phase I Stallion Sprg Sac & Frs	110-424-72021	57.89
	0007608	3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	13.08
	0007608	7053841913	N/S Valley St Lights	110-424-72021	52.62
	0007608	7055365996	Elm & Second	110-424-72021	149.06
	0007608	705381308	Van Ness & Elm	110-424-72021	72.56
	0007608	7053841848	SE Juniper Rdg Sprinklers	110-424-72021	37.40
	0007608	7053841694	160 W Elm	110-424-72021	34.39
	0007608	3443128041	TR 5246 Phase II Stallion Spr	110-424-72021	155.02
	0007608	7053841397	Cambridge & Elm Hwy 198	110-424-72021	167.60
	0007608	3443128925	TR 5140 Sandalwood Const Jayne & Wil	110-424-72021	141.95
	0007608	7053841684	NW NW 11 20 15 Water Dept	501-503-72020	51.68
	0007608	7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	28.34
	0007608	7056027714	NE 11 20 15	501-503-72020	157.46
	0007608	7053841518	NW NW 31 20 16 Chlorine Booster	501-503-72020	21.92
	0007608	7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0007608	7053841171	SW SW 7 20 15 Booster Station	501-503-72020	287.27
	0007608	7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,222.18
	0007608	7053841526	25034 Palmer Ave	501-503-72020	44,976.99
	0007608	7053841615	SW SW 18 20 16 Reservoir	501-503-72020	31.55
	0007608	7053841979	City Yard	501-508-72020	184.83
	0007608	7053841697	Baker Alley	502-510-72020	12.47
	0007608	7053841066	NE Crn Harvard & College	502-510-72020	39.10
	0007608	7053841466	Fres Alley Tyler & Polk	502-510-72020	128.36
	0007608	7053841243	Pine Alley	502-510-72020	107.88
	0007608	7053841123	Cherry Ln	502-510-72020	105.75
	0007608	7053841102	N end of Malple St	502-510-72020	65.91
	0007608	7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	69.92
	0007608	7053841361	Alley S Pleasant & E Warthan	502-510-72020	72.66
	0007608	7053841783	California Alley	502-510-72020	87.50
	0007608	7053841358	College Alley S Side Cat Pro	502-510-72020	87.67
	0007608	7053841574	Coalinga Alley Madison & Mont	502-510-72020	77.02
	0007608	7053841312	Thompson Btwn Valley & Polk	502-510-72020	62.24
	0007608	7053841979	City Yard	502-510-72020	184.83
	0007608	7052100780	NE SE 33 20 15 WWP	503-520-72020	13,660.03
	0007608	7056603692	SE 33 20 15 WWP	503-520-72020	3,079.76
	0007608	7053841367	Sewer Lift Station Kim	503-521-72020	50.62
	0007608	7053841845	Sewer Lift Station Polk	503-521-72020	142.90
	0007608	7053841194	Sewer Lift Pump Echo	503-521-72020	324.85
	0007608	7053841328	Sewer Lift Pump P/L	503-521-72020	141.11
	0007608	7053841979	City Yard	503-521-72020	184.83
74541	3/21/2024	1708	PG&E Payment Processing Center		12,374.56
	98050-022924	03/24 PW Gas Transmission	Volumetric	502-510-80020	3,462.96
	98050-022924	03/24 PW Gas Transmission=Reservation	Feb 2024	502-510-80020	8,911.60
74542	3/21/2024	02664	Phillips Electric, LLC		4,358.06
	INV0463	03/24 WP Basin #1 Repairs-February	2024	501-503-84020	4,358.06
74543	3/21/2024	02726	Price Paige & Company, Certified Public Accountants, LLP		1,705.00
	32786	2/24 FIN Additional Consulting Services		101-406-88030	255.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	32786	2/24 FIN Additional Consulting Services		107-422-88030	85.25
	32786	2/24 FIN Additional Consulting Services		501-406-88030	511.50
	32786	2/24 FIN Additional Consulting Services		502-406-88030	426.25
	32786	2/24 FIN Additional Consulting Services		503-406-88030	323.95
	32786	2/24 FIN Additional Consulting Services		504-406-88030	17.05
	32786	2/24 FIN Additional Consulting Services		820-610-88030	85.25
74544	3/21/2024	02810	ROGER SCHINDLER		582.68
	05453	03/24 PW Enterprise Solar Night Rebar Tube		110-424-72021	582.68
74545	3/21/2024	1821	Self Help Enterprises		15,193.57
	30	1/24 ADMIN 23/24 CDBG CV2 & Grant Fees		303-405-88117	14,959.57
	COLADM Feb-24	2/24 Loan Servicing Fees		815-609-88100	234.00
74546	3/21/2024	02750	Sentry Equipment Corporation		1,981.77
	239239	03/24 WP New Gear Motor		501-503-84020	1,981.77
74547	3/21/2024	1830	Shell Energy North American (US), LP		263,739.19
	3758891	03/24 PW Natural Gas Delivery-February 2024		502-510-80030	263,739.19
74548	3/21/2024	02640	TeamCalifornia Economic Development Corporation		200.00
	3119	2/24 ADMIN World AG Expo Both Participation		101-405-76010	200.00
74549	3/21/2024	1935	Tri City Engineering		1,242.50
	2770-55	03/24 PW ROW Consultanting Work		107-422-88100	1,102.50
	2770-55	03/24 WWP Storm Drain Master Plan		503-520-88100	140.00
74550	3/21/2024	1944 CC	US Bank Corporate Payment Center		11,469.61
	USBCDMAR24-01	2/24 CD ZOOM - Monthly Subscription		101-404-86030	14.99
	USBCDMAR24-01	2/24 CD Adobe Illustrator		101-404-86030	43.98
	USBCDMAR24-01	2/24 CD Adobe Acrobat Subscription for Kristi		101-404-86030	2.59
	USBCDMAR24-01	3/24 CD FCC - NOE UnWired Fiber Project		101-404-86500	51.18
	USBCDMAR24-01	3/24 PW EB 2024 Spring Policy ConferenceLarry/Sea		107-422-86010	550.00
	USBCDMAR24-01	2/24 PW Survey Monkey - Monthly Subscription		107-422-86030	99.00
	USBCDMAR24-01	2/24 WP Adobe Illustrator		501-503-86030	43.98
	USBCDMAR24-01	2/24 WP Adobe Acrobat Subscription for Kristi		501-503-86030	2.60
	USBCDMAR24-01	3/24 PW Anatum GeoMobile Solutions EOS Battery		501-508-70140	22.82
	USBCDMAR24-01	2/24 PW Adobe Illustrator		501-508-86030	43.98
	USBCDMAR24-01	2/24 PW Adobe Acrobat Subscription for Kristi		501-508-86030	2.60
	USBCDMAR24-01	3/24 PW Anatum GeoMobile Solutions EOS Battery		502-510-70140	22.82
	USBCDMAR24-01	2/24 PW Adobe Illustrator		502-510-86030	43.98
	USBCDMAR24-01	2/24 PW Adobe Acrobat Subscription for Kristi		502-510-86030	2.60
	USBCDMAR24-01	2/24 WWP Adobe Illustrator		503-520-86030	43.98
	USBCDMAR24-01	3/24 PW Anatum GeoMobile Solutions EOS Battery		503-521-70140	22.82
	USBCDMAR24-01	2/24 PW Adobe Acrobat Subscription for Kristi		503-521-86030	2.60
	USBCDMAR24-01	2/24 PW Adobe Illustrator		503-521-86030	43.98
	USBCMMAR24-01	3/24 CC Batteries		101-401-70010	2.81
	USBCMMAR24-01	2/24 CC Replacement Keyboard Drawer - 50%		101-401-70010	41.82
	USBCMMAR24-01	2/24 CC ICSC @ Monterey Registration - Ramirez		101-401-86010	625.00
	USBCMMAR24-01	2/24 CC Microsoft 365 Subscription - CC Laptop		101-401-86030	69.99
	USBCMMAR24-01	3/24 CD Batteries		101-404-70010	2.81
	USBCMMAR24-01	3/24 ADMIN Batteries		101-405-70010	2.81
	USBCMMAR24-01	2/24 ADMIN Replacement Keyboard Drawer - 50%		101-405-70010	41.83
	USBCMMAR24-01	3/24 ADMIN Tablecloth for ICSC @ Monterey Booth		101-405-76010	20.03
	USBCMMAR24-01	2/24 CC ICSC @ Monterey - Booth Rental		101-405-76010	535.28
	USBCMMAR24-01	2/24 ADMIN Table Runner with City Logo		101-405-76010	386.70
	USBCMMAR24-01	3/24 ADMIN Chief's Breakfast		101-405-86010	15.25
	USBCMMAR24-01	3/24 ADMIN Lunch Meeting with CM & Treasurer		101-405-86010	35.25
	USBCMMAR24-01	2/24 ADMIN Chief's Breakfast		101-405-86010	12.55
	USBCMMAR24-01	3/24 HR Batteries		101-408-70010	1.43
	USBCMMAR24-01	3/24 PW Batteries		107-422-70010	0.62
	USBCMMAR24-01	3/24 FD Batteries		117-416-70010	0.34

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	USBCMMAR24-01	3/24 FIN Batteries		501-406-70010	0.11
	USBCMMAR24-01	3/24 WP Batteries		501-503-70010	0.73
	USBCMMAR24-01	3/24 PW Batteries		501-508-70010	0.76
	USBCMMAR24-01	3/24 FIN Batteries		502-406-70010	0.11
	USBCMMAR24-01	3/24 PW Batteries		502-510-70010	0.76
	USBCMMAR24-01	3/24 FIN Batteries		503-406-70010	0.04
	USBCMMAR24-01	3/24 WWP Batteries		503-520-70010	0.08
	USBCMMAR24-01	3/24 PW Batteries		503-521-70010	0.59
	USBCMMAR24-01	3/24 FIN Batteries		504-406-70010	0.01
	USBCMMAR24-01	3/24 RDA Batteries		820-610-70010	0.03
	USBFD-JAN2024-01	01/24 FD CA Training Officers-Annual DDL Conferenc		101-416-75030	999.00
	USBFD-JAN2024-01	01/24 FD Harris Ranch-Command Staff Meeting		101-416-86010	100.85
	USBFD-JAN2024-02	01/24 FD Event Bright-Solving Arson Crimes-Veliz		101-416-75030	129.89
	USBFD-JAN2024-02	01/24 FD Event Bright-Solving Arson Crimes-Justin		101-416-75030	129.89
	USBFD-JAN2024-02	01/24 FD EMS-EMS-Medic Renewal-Hein		117-416-86040	250.00
	USBFD-JAN2024-02	01/24 FD EMS Central Valley Med-ACLS Renewal-Hei		117-416-86040	110.00
	USBFD-JAN2024-02	01/24 FD EMS Dept Public Health-EMT Recert-Veliz		117-416-86040	82.00
	USBFD-JAN2024-03	01/24 FD EMS CompX Security-Narcotics Locks		117-416-75000	65.25
	USBFD-JAN2024-03	01/24 FD Educational Health-CPR Card-Rodriguez		117-416-86040	11.00
	USBFD-JAN2024-03	01/24 FD EMS-Central Valley Med-ACLS Renewal-Ja		117-416-86040	110.00
	USBFD-JAN2024-03	01/24 FD Educational Health-CPR Card-Jones		117-416-86040	11.00
	USBFD-JAN2024-03	01/24 FD Educational Health-CPR Card-Trujillo		117-416-86040	11.00
	USBFD-JAN2024-03	01/24 FD Educational Health-First Aid Card-Ramsey		117-416-86040	25.00
	USB-FD-JAN2024-03	01/24 FD Red Helmet-ICS 300		101-416-75030	300.00
	USB-FD-JAN2024-03	01/24 FD CA Training Officers-Annual Symposium		101-416-75030	552.00
	USB-FD-JAN2024-03	01/24 FD Expeda- Training Lodging-Basulto		101-416-75030	602.82
	USB-FD-JAN2024-03	01/24 FD EMS Educational Health-CPR AED Card-Day		117-416-86040	25.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		101-406-86010	30.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		107-422-86010	10.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		501-406-86010	60.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		502-406-86010	50.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		503-406-86010	38.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		504-406-86010	2.00
	USBFINMAR24-01	2/24 FIN CSMFO - Budgeting Webinar		820-610-86010	10.00
	USBPDMAR24-01	2/24 PD Chevron - Fuel		101-413-70160	53.85
	USBPDMAR24-01	2/24 PD Gun Mag Warehouse - Magazines		101-413-70440	265.61
	USBPDMAR24-01	2/24 PD Coalinga Hardware - Range Supplies		101-413-70440	80.71
	USBPDMAR24-01	3/24 PD Peerless Network - Phones		101-413-72030	228.26
	USBPDMAR24-01	2/24 PD Lake Natoma Inn - Training		101-413-86010	427.60
	USBPDMAR24-01	2/24 PD IACP - Membership		101-413-86030	190.00
	USBPDMAR24-01	2/24 PD CPCA - Membership		101-413-86030	150.00
	USBPDMAR24-01	2/24 PD JourneyTeam - Microsoft Program		101-413-88040	166.00
	USBPDMAR24-02	2/24 CC GoTo Phone - City Wide		101-401-72030	104.26
	USBPDMAR24-02	2/24 CD GoTo Phone - City Wide		101-404-72030	41.71
	USBPDMAR24-02	2/24 CM GoTo Phone - City Wide		101-405-72030	104.27
	USBPDMAR24-02	2/24 FIN GoTo Phone - City Wide		101-406-72030	5.59
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		101-408-72030	21.27
	USBPDMAR24-02	2/24 PD GoTo Phone - City Wide		101-413-72030	479.62
	USBPDMAR24-02	2/24 PD Cafe 101 - Chief's Breakfast		101-413-86010	12.64
	USBPDMAR24-02	2/24 AC GoTo Phone - City Wide		101-415-72030	41.71
	USBPDMAR24-02	2/24 FD GoTo Phone - City Wide		101-416-72030	479.66
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		107-422-72030	0.83
	USBPDMAR24-02	2/24 PW GoTo Phone - City Wide		107-422-72030	6.28
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		117-416-72030	5.00
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		501-406-72030	1.67
	USBPDMAR24-02	2/24 FIN GoTo Phone - City Wide		501-406-72030	75.07
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		501-503-72030	2.50
	USBPDMAR24-02	2/24 PW GoTo Phone - City Wide		501-503-72030	23.77
	USBPDMAR24-02	2/24 PW GoTo Phone - City Wide		501-508-72030	23.77

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	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		501-508-72030	2.92
	USBPDMAR24-02	2/24 FIN GoTo Phone - City Wide		502-406-72030	65.69
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		502-406-72030	1.67
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		502-510-72030	2.92
	USBPDMAR24-02	2/24 PW GoTo Phone - City Wide		502-510-72030	23.77
	USBPDMAR24-02	2/24 FIN GoTo Phone - City Wide		503-406-72030	37.53
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		503-406-72030	0.63
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		503-520-72030	1.25
	USBPDMAR24-02	2/24 PW GoTo Phone - City Wide		503-520-72030	23.77
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		503-521-72030	0.42
	USBPDMAR24-02	2/24 PW GoTo Phone - City Wide		503-521-72030	23.77
	USBPDMAR24-02	2/24 FIN GoTo Phone - City Wide		504-406-72030	3.75
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		504-406-72030	0.21
	USBPDMAR24-02	2/24 HR GoTo Phone - City Wide		820-610-72030	0.42
	USBPWMAR24-01	2/24 PW White Board for Training Room		501-508-98030	581.38
	USBPWMAR24-01	2/24 PW White Board for Training Room		502-510-98030	581.38
	USBWPMAR24-01	2/24 WP Hydrobuilder - Air Release		501-503-70140	422.13
	USBWPMAR24-01	2/24 WP Mouser Electronics - 100 MA Fuses		501-503-70140	45.61
	USBWPMAR24-01	2/24 WP Amazon - Wheels for Roll Gate		501-508-84030	85.80
74558	3/21/2024	1964	USABluebook		972.06
	INV00268712	02/24 WP New Transmitters		501-503-70140	972.06
74559	3/21/2024	1993	West Hills Oil, Inc.		1,787.75
	79487	2/24 ADMIN Fuel for February 2024		101-405-70160	68.27
	79490	02/24 WP Fuel for February 2024		501-503-70160	668.39
	79490	02/24 WWP Fuel for February 2024		503-520-70160	1,051.09
74560	3/21/2024	1997	Westside Supply		54.00
	W240229	02/24 WP Cylinder Rental-February 2024		501-503-82030	36.00
	WW240229	02/24 WWP Cylinder Rental-February 2024		503-520-82030	18.00
74561	3/21/2024	2001	Willdan Financial Services		1,330.00
	010-57016	12/23 PW User Fee CPI Adjustment for the COC		140-422-98660	985.00
	010-57217	1/24 PW User Fee CPI Adjustment for the COC		140-422-98660	345.00
74562	3/21/2024	1362	Wolseley Investments, Inc. Ferguson Enterprises, Inc. 1423		2,602.58
	1846022	03/24 WP New 6" Water Valves		501-503-70140	2,602.58
74563	3/21/2024	02841	YASMIN GONZALEZ		51.72
	TR20738	03/24 Lemoore Software Assistance Mileage		101-406-86010	7.76
	TR20738	03/24 Lemoore Software Assistance Mileage		501-406-86010	18.10
	TR20738	03/24 Lemoore Software Assistance Mileage		502-406-86010	15.52
	TR20738	03/24 Lemoore Software Assistance Mileage		503-406-86010	9.83
	TR20738	03/24 Lemoore Software Assistance Mileage		504-406-86010	0.51
74564	3/28/2024	1009	Abbey Door Services		4,990.00
	14487	03/24 FD Apparatus Bay Main Door Repaiirs		101-416-84030	4,990.00
74565	3/28/2024	02386	American Office Solutions, LLC		330.16
	22055	02/24 IT Backup-March 2024		101-416-88040	165.08
	22262	03/24 FD IT Backup-April 2024		101-416-88040	165.08
74566	3/28/2024	02842	AVIVE SOLUTIONS INC.		3,226.64
	INV1093	08/23 EMS AEDS		117-416-75000	3,226.64
74567	3/28/2024	1133	Bureau of Reclamation		312,754.90
	0007611	03/24 Water Estimate-May 2024		501-503-80010	26,558.00
	0007612	03/24 Water Estimate-May 2024-Kern-Tulare		501-503-80010	237,648.00
	0007613	03/24 CVPIA Restoration-February 2024		501-503-80010	4,158.40
	0007614	03/24 Water Restoration-Kern-Tulare-February 2024		501-503-80010	52,888.00
	0007615	03/24 Trinity PUD Assessment-February 2024		501-503-80010	24.00
	0007616	03/24 Trinity-Kern-Tulare-February 2024		501-503-80010	660.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CM0000617	03/24 Water Estimate May 2024 Credit Forward		501-503-80010	-9,181.50
74568	3/28/2024	1224	Coalinga Hardware		1,052.58
	824081	03/24 FD Rust Remover		101-416-84030	13.64
	824210	03/24 FD Brush Truck Supplies		101-416-98044	975.11
	824269	03/24 FD Front Office Project Supplies		101-416-84050	63.83
74569	3/28/2024	02667	Enterprise FM Trust		2,666.22
	FMR0196128	03/24 FD Vehicle Lease- Late Fee		101-416-98040	9.89
	FMR0196128	03/24 FD Vehicle Lease 2022 F-150		101-416-98040	657.56
	FMR0196128	03/24 FD Vehicle Lease 2022 F-150		101-416-98040	662.30
	FMR0196128	03/24 FD Vehicle Lease- Late Fee		101-416-98040	9.86
	FMR0196128	03/24 FD Vehicle Lease 2022 F-150		101-416-98040	662.30
	FMR0196128	03/24 FD Vehicle Lease- Late Fee		101-416-98040	9.93
	FMR0196128	03/24 FD Vehicle Lease 2022 Explorer		101-416-98040	654.38
74570	3/28/2024	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		6,125.04
	3338	02/24 CC City Clerk City Attorney Fees		101-401-88010	24.17
	3339	02/24 CC City Council Attorney Fees		101-401-88010	1,732.50
	3340	02/24 CC City Manager City Attorney Fees		101-401-88010	356.25
	3341	02/24 FIN City Attorney Fees		101-406-88010	163.48
	3341	02/24 FIN City Attorney Fees		501-406-88010	79.72
	3341	02/24 FIN City Attorney Fees		502-406-88010	69.75
	3341	02/24 FIN City Attorney Fees		503-406-88010	39.86
	3341	02/24 FIN City Attorney Fees		504-406-88010	3.98
	3342	02/24 CC Labor Relations City Attorney Fees		101-401-88010	135.00
	3343	02/24 Planning Depart City Attorney Fees		101-404-88100	660.83
	3343	02/24 Planning Depart City Attorney Fees		501-503-88010	202.50
	3343	02/24 Planning Depart City Attorney Fees		501-503-98471	101.25
	3343	02/24 Planning Depart City Attorney Fees		501-508-98472	101.25
	3343	02/24 Planning Depart City Attorney Fees		503-520-88010	2,454.50
74571	3/28/2024	1545	Justin Milligan		224.00
	TR20718	04/24 FD ESO Training Meals Advance		101-416-86010	224.00
74572	3/28/2024	02114	Michee Baggett		995.60
	TR20701A	03/24 FD S-231 Engine Boss Class- Regi-Reimb		101-416-86010	260.00
	TR20701A	03/24 FD S-231 Engine Boss Class-Lodging-- Reimb		101-416-86010	217.80
	TR20705A	03/24 FD S-230 Crew Boss Class Regi Reimb		101-416-86010	300.00
	TR20705A	03/24 FD S-230 Crew Boss Class-Lodging Reimb		101-416-86010	217.80
74573	3/28/2024	1661	Mountain Valley Pest Control, Inc.		28.00
	113624	03/24 FD Pest Control Services		101-416-84050	28.00
74574	3/28/2024	1692	O'Reilly Automotive, Inc.		69.71
	4316-478501	03/24 FD DEF Unit #256		101-416-70160	33.98
	4316-478501	03/24 FD Charger Unit #E171		101-416-70440	35.73
74575	3/28/2024	1804	San Luis & Delta-Mendota		27,725.29
	0007609	03/24 Water Estimate-April 2024		501-503-80010	17,346.60
	0007610	03/24 Water Adjustment-February 2024		501-503-80010	39,288.69
	CM0000616	03/24 Water Adjustment-February 2024-Credit		501-503-80010	-28,910.00
74579	3/28/2024	1002	A 2 Z Towing		110.00
	004869	3/24 PD Vehicle Towed for Repairs		101-413-84060	110.00
74580	3/28/2024	02475	Alberto Ramirez		2,323.33
	0007649	3/24 BLDG Additional Janitorial Duties - Mar 24		101-432-84030	123.33
	0007650	3/24 BLDG Janitorial Services - Mar 24		101-432-84030	2,200.00
74581	3/28/2024	02386	American Office Solutions, LLC		2,089.77
	22092	9/23 PD Access Control Project		105-413-70071	2,089.77

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74582	3/28/2024 5031381675	1068 3/24 PD Jail Blankets Cleaning Services W3/20	Aramark Services, Inc	101-413-70380	364.23 364.23
74583	3/28/2024 0007645	1079 3/24 PW Lift Station (238 851-0691 691 6)	AT&T	503-521-72030	31.57 31.57
74584	3/28/2024 0007647	1078 3/24 PD Internet Service (125125740)	AT&T	101-413-72030	159.79 159.79
74585	3/28/2024 240600872	02546 3/24 PD Internet Service (50000002334)	AT&T Corp.	101-413-72030	144.90 144.90
74586	3/28/2024 7617 7618	02724 3/24 PD Sig Sauer & Holosun Technologies - Diaz 3/24 PD Sig Sauer & Holosun Technologies - Navarre	Beast Group, LLC	101-413-98040 101-413-98040	2,396.24 1,198.12 1,198.12
74587	3/28/2024 288759 289917	1112 2/24 PD Oil Change for 21 Ford 3/24 PD Tire Repair for #C15	Billingsley Tire Service	101-413-84060 101-413-84060	111.18 81.18 30.00
74588	3/28/2024 BA_7091_2024 BA_7091_2024 BA_7092_2024 BA_7166_2024 BA_7166_2024 BA_7166_2024	1115 3/24 WP Grant Svcs for DWR Drought 3/24 PW Grant Svcs for DWR Drought 3/24 PW ATP Cycle 7 Grant Support Svcs 3/24 PW Grant Research & Support - Feb 2024 3/24 PW Grant Research & Support - Feb 2024 3/24 PW Grant Research & Support - Feb 2024	Blais & Associates, Inc.	501-503-98471 501-508-98472 107-422-88130 501-508-88130 502-510-88130 503-521-88130	7,273.50 929.50 929.50 2,950.00 821.50 821.50 821.50
74589	3/28/2024 INV00353505	02020 3/24 PW Boots - Castro	Boot Barn	101-440-62080	168.91 168.91
74590	3/28/2024 824025 824391 824392 824458	1224 3/24 PD Dog Food 3/24 PW Concrete for Street Sign 3/24 PW Fasteners for Street Sign 3/24 FD Training Center Supplies	Coalinga Hardware	101-413-92211 107-422-70130 107-422-70130 101-416-70050	125.18 48.65 24.81 1.04 50.68
74591	3/28/2024 876404 880800-A	02581 10/23 FD Siren AMP Repairs for #251 11/23 FD Single Unit Conversion Kit	Dana Safety Supply	117-416-84060 117-416-84060	519.47 418.93 100.54
74592	3/28/2024 717908	1288 3/24 PD Livescans	Department of Justice	101-413-88100	955.00 955.00
74593	3/28/2024 723668	1288 3/24 PD Blood Alcohol Analysis	Department of Justice	101-413-88080	105.00 105.00
74594	3/28/2024 724514	1288 3/24 PD CLETS Services (Oct, Nov, Dec 2023)	Department of Justice	101-413-88100	676.50 676.50
74595	3/28/2024 SIP-E193530	02289 3/24 PW Rectifier Cell Data - March 2024	Elecsys International, LLC	502-510-72030	130.00 130.00
74596	3/28/2024 0007648	02231 3/24 FD Meal Reimb - E. Diaz de Leon	Emile Diaz De Leon	117-416-75010	85.26 85.26
74597	3/28/2024 9056981229	1445 3/24 PW Web Sling for Solar Light Install	Grainger	107-422-70140	152.58 152.58
74598	3/28/2024 44953 44953 44953 44953	1474 2/24 PW Trash Bags 2/24 PW Cleaning Supplies 2/24 PW Spray Bottles & Soap for Leak Testing 2/24 PW Cleaning Supplies	Home Depot Credit Services	101-440-84050 501-508-84030 502-510-70140 502-510-84030	318.90 239.39 18.02 25.47 18.01

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0007651	3/24 RDA Breakroom Supplies		820-610-70010	-0.02
	0007651	3/24 RDA Breakroom Supplies		820-610-70010	-0.01
74615	3/28/2024 001-125778	1823 3/24 WWP Backhoe Tire Repair #77	Sequoia Equipment Co., Inc.	503-520-84020	650.08 650.08
74616	3/28/2024 9689215 022924 9689215 022924 9689215 022924	1858 3/24 BLDG Water Delivery 3/24 PW Water Delivery 3/24 PW Water Delivery	Sparkletts	101-432-72010 502-510-70440 503-521-70440	257.98 148.57 54.70 54.71
74617	3/28/2024 136700	02702 3/24 PW Cold Mix for Patching	Stoney's Sand & Gravel LLC	107-422-70130	4,075.74 4,075.74
74618	3/28/2024 0007646	1886 3/24 PW D3 Examination Fee - Robles	SWRCB	501-508-86010	100.00 100.00
74619	3/28/2024 616023	1923 12/23 PD Tikka Rifle - Fairbanks	Tim Braly	101-413-98040	521.08 521.08
74620	3/28/2024 79721	1993 3/24 PD Fuel for February 2024	West Hills Oil, Inc.	101-413-70160	5,246.01 5,246.01
74621	3/28/2024 2402019	2002 3/27 FD Ambulance Billing Fee for February 2024	Wittman Enterprises, LLC	117-416-75040	2,529.81 2,529.81
74622	3/28/2024 33808	02270 3/24 PW Saw Blades	WL Construction Supply, Inc.	501-508-70140	1,332.46 1,332.46
DFT0005657	3/1/2024 0007414	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	634.27 634.27
DFT0005658	3/1/2024 0007415	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,806.97 1,806.97
DFT0005659	3/1/2024 0007416	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	13,705.52 13,705.52
DFT0005660	3/1/2024 0007417	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	7,058.49 7,058.49
DFT0005661	3/1/2024 0007418	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	2,313.05 2,313.05
DFT0005662	3/1/2024 0007419	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	11,907.46 11,907.46
DFT0005663	3/1/2024 0007420	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	22,268.38 22,268.38
DFT0005664	3/1/2024 0007421	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87
DFT0005665	3/1/2024 0007422	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	12,113.18 12,113.18
DFT0005666	3/1/2024 0007423	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	2,602.23 2,602.23
DFT0005667	3/1/2024 0007424	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	2,092.00 2,092.00
DFT0005668	3/1/2024 0007426	1207 Dependent Care-Health Equity	City of Coalinga	950-000-34500	38.46 38.46

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005669	3/1/2024 0007445	02043 New York Life Insurance	New York Life Insurance	950-000-32400	990.57 990.57
DFT0005670	3/1/2024 0007451	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	423.07 423.07
DFT0005671	3/1/2024 0007479	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0005672	3/1/2024 0007480	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0005673	3/1/2024 0007481	1677 457 Newport % General	Newport Trust Company	950-000-32100	404.91 404.91
DFT0005674	3/1/2024 0007482	1677 457 Newport % General	Newport Trust Company	950-000-32100	521.46 521.46
DFT0005675	3/1/2024 0007483	1677 457 Newport % General	Newport Trust Company	950-000-32100	403.94 403.94
DFT0005676	3/1/2024 0007484	1677 457 Newport % General	Newport Trust Company	950-000-32100	622.74 622.74
DFT0005677	3/1/2024 0007485	1677 457 Newport % General	Newport Trust Company	950-000-32100	220.38 220.38
DFT0005678	3/1/2024 0007486	1677 457 Newport % General	Newport Trust Company	950-000-32100	123.84 123.84
DFT0005679	3/1/2024 0007487	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	957.15 957.15
DFT0005680	3/1/2024 0007488	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	917.38 917.38
DFT0005681	3/1/2024 0007491	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005682	3/1/2024 0007492	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005683	3/1/2024 0007493	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005684	3/1/2024 0007494	02078 SDI	SDI	950-000-31500	3,404.60 3,404.60
DFT0005685	3/1/2024 0007495	02077 SDI Mgr	SDI (Mgr)	950-000-31500	377.56 377.56
DFT0005686	3/1/2024 0007496	1331 State W/H	Employment Development Dept.	950-000-31200	11,505.98 11,505.98
DFT0005687	3/1/2024 0007497 0007497 0007497	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	77,128.50 26,407.02 41,107.56 9,613.92
DFT0005688	3/1/2024 0007498	02078 SDI	SDI	950-000-31500	16.50 16.50
DFT0005689	3/1/2024 0007499 0007499	1956 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	229.50 186.00 43.50

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DFT0005690	3/1/2024 CM0000606	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	-11.12 -11.12
DFT0005691	3/1/2024 CM0000607	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	-462.61 -462.61
DFT0005692	3/1/2024 CM0000611	1677 457 Newport % General	Newport Trust Company	950-000-32100	-220.38 -220.38
DFT0005693	3/1/2024 CM0000612	02078 SDI	SDI	950-000-31500	-26.15 -26.15
DFT0005694	3/1/2024 CM0000613	1331 State W/H	Employment Development Dept.	950-000-31200	-63.43 -63.43
DFT0005695	3/1/2024 CM0000614 CM0000614 CM0000614	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-581.80 -209.96 -301.36 -70.48
DFT0005696	3/6/2024 0007501	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	11.12 11.12
DFT0005697	3/6/2024 0007502	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	462.61 462.61
DFT0005698	3/6/2024 0007506	1677 457 Newport % General	Newport Trust Company	950-000-32100	138.96 138.96
DFT0005699	3/6/2024 0007507	02078 SDI	SDI	950-000-31500	16.49 16.49
DFT0005700	3/6/2024 0007508	1331 State W/H	Employment Development Dept.	950-000-31200	22.40 22.40
DFT0005701	3/6/2024 0007509 0007509 0007509	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	352.04 118.20 189.52 44.32
DFT0005702	3/6/2024 CM0000615	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	-925.22 -925.22
DFT0005703	3/6/2024 0007510	02078 SDI	SDI	950-000-31500	93.39 93.39
DFT0005704	3/6/2024 0007511	1331 State W/H	Employment Development Dept.	950-000-31200	560.37 560.37
DFT0005705	3/6/2024 0007512 0007512 0007512	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	3,166.93 1,867.89 1,052.82 246.22
DFT0005706	3/6/2024 0007515 0007515	1956 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	22.96 18.60 4.36
DFT0005707	3/8/2024 0007516 0007516	1956 Social Security Medicare	United States Treasury	950-000-31300 950-000-31400	38.26 31.00 7.26
DFT0005710	3/15/2024 0007521	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	634.27 634.27

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DFT0005711	3/15/2024 0007522	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,743.59 1,743.59
DFT0005712	3/15/2024 0007523	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	16,112.58 16,112.58
DFT0005713	3/15/2024 0007524	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	7,058.49 7,058.49
DFT0005714	3/15/2024 0007525	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	2,313.05 2,313.05
DFT0005715	3/15/2024 0007526	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	11,907.46 11,907.46
DFT0005716	3/15/2024 0007527	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	22,268.38 22,268.38
DFT0005717	3/15/2024 0007528	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87
DFT0005718	3/15/2024 0007529	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	12,113.18 12,113.18
DFT0005719	3/15/2024 0007530	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	2,602.23 2,602.23
DFT0005720	3/15/2024 0007531	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	2,092.00 2,092.00
DFT0005721	3/15/2024 0007533	1207 Dependent Care-Health Equity	City of Coalinga	950-000-34500	38.46 38.46
DFT0005722	3/15/2024 0007551	02043 New York Life Insurance	New York Life Insurance	950-000-32400	990.57 990.57
DFT0005723	3/15/2024 0007557	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	423.07 423.07
DFT0005724	3/15/2024 0007585	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0005725	3/15/2024 0007586	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0005726	3/15/2024 0007587	1677 457 Newport % General	Newport Trust Company	950-000-32100	404.91 404.91
DFT0005727	3/15/2024 0007588	1677 457 Newport % General	Newport Trust Company	950-000-32100	314.64 314.64
DFT0005728	3/15/2024 0007589	1677 457 Newport % General	Newport Trust Company	950-000-32100	653.03 653.03
DFT0005729	3/15/2024 0007590	1677 457 Newport % General	Newport Trust Company	950-000-32100	672.00 672.00
DFT0005730	3/15/2024 0007591	1677 457 Newport % General	Newport Trust Company	950-000-32100	123.84 123.84
DFT0005731	3/15/2024 0007592	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	950.00 950.00
DFT0005732	3/15/2024 0007593	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	1,695.51 1,695.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005733	3/15/2024 0007596	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005734	3/15/2024 0007597	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005735	3/15/2024 0007598	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005736	3/15/2024 0007599	02078 SDI	SDI	950-000-31500	3,397.88 3,397.88
DFT0005737	3/15/2024 0007600	02077 SDI Mgr	SDI (Mgr)	950-000-31500	359.59 359.59
DFT0005738	3/15/2024 0007601	1331 State W/H	Employment Development Dept.	950-000-31200	10,986.64 10,986.64
DFT0005739	3/15/2024 0007602 0007602 0007602	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	74,907.39 24,553.25 40,809.90 9,544.24
DFT0005746	3/4/2024 0007617 0007617 0007617 0007617	02753 2024-02 CC Fees 7941 Counter Payments 2024-02 CC Fees 7941 Counter Payments 2024-02 CC Fees 7941 Counter Payments 2024-02 CC Fees 7941 Counter Payments	Global Payments	501-406-92090 502-406-92090 503-406-92090 504-406-92090	3,056.65 1,222.66 1,069.83 703.03 61.13
DFT0005747	3/4/2024 0007618 0007618 0007618 0007618	02753 2024-02 CC Fees 7945 Online Payments 2024-02 CC Fees 7945 Online Payments 2024-02 CC Fees 7945 Online Payments 2024-02 CC Fees 7945 Online Payments	Global Payments	501-406-92090 502-406-92090 503-406-92090 504-406-92090	18,759.55 7,503.83 6,565.84 4,314.69 375.19
DFT0005761	3/27/2024 CM0000618	02078 SDI	SDI	950-000-31500	-9.11 -9.11
DFT0005762	3/27/2024 CM0000619	1331 State W/H	Employment Development Dept.	950-000-31200	-39.49 -39.49
DFT0005763	3/27/2024 CM0000620 CM0000620 CM0000620	1956 Fed W/H Social Security Medicare	United States Treasury	950-000-31100 950-000-31300 950-000-31400	-214.19 -87.43 -102.74 -24.02
DFT0005764	3/29/2024 0007653	1025 AFLAC After Tax	AFLAC Group Insurance	950-000-34600	634.27 634.27
DFT0005765	3/29/2024 0007654	1025 AFLAC Pre Tax	AFLAC Group Insurance	950-000-34600	1,795.85 1,795.85
DFT0005766	3/29/2024 0007655	02211 Blue Shield HMO	Blue Shield of California	950-000-32200	13,613.37 13,613.37
DFT0005767	3/29/2024 0007656	02211 Blue Shield HMO - Fire	Blue Shield of California	950-000-32200	5,670.66 5,670.66
DFT0005768	3/29/2024 0007657	02211 Blue Shield HMO - Non-Safety	Blue Shield of California	950-000-32200	925.22 925.22
DFT0005769	3/29/2024 0007658	02211 Blue Shield HMO - Police	Blue Shield of California	950-000-32200	16,533.56 16,533.56

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0005770	3/29/2024 0007659	02211 Blue Shield PPO	Blue Shield of California	950-000-32200	22,268.38 22,268.38
DFT0005771	3/29/2024 0007660	02211 Blue Shield PPO - City Manager	Blue Shield of California	950-000-32200	1,435.87 1,435.87
DFT0005772	3/29/2024 0007661	02211 Blue Shield PPO - Fire	Blue Shield of California	950-000-32200	12,113.18 12,113.18
DFT0005773	3/29/2024 0007662	02211 Blue Shield PPO - Non-Safety	Blue Shield of California	950-000-32200	1,578.22 1,578.22
DFT0005774	3/29/2024 0007663	02211 Blue Shield PPO - Police	Blue Shield of California	950-000-32200	2,092.00 2,092.00
DFT0005775	3/29/2024 0007664	02211 Blue Shield Dental - Fire	Blue Shield of California	950-000-32200	49.09 49.09
DFT0005776	3/29/2024 0007665	02211 Blue Shield Vision - Fire	Blue Shield of California	950-000-32200	8.52 8.52
DFT0005777	3/29/2024 0007667	1207 Dependent Care-Health Equity	City of Coalinga	950-000-34500	38.46 38.46
DFT0005779	3/29/2024 0007690	1207 Unreimbursed Medical	City of Coalinga	950-000-34500	423.07 423.07
DFT0005780	3/29/2024 0007718	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	90.00 90.00
DFT0005781	3/29/2024 0007719	1677 457 Newport \$\$ General	Newport Trust Company	950-000-32100	112.50 112.50
DFT0005782	3/29/2024 0007720	1677 457 Newport % General	Newport Trust Company	950-000-32100	654.00 654.00
DFT0005783	3/29/2024 0007721	1677 457 Newport % General	Newport Trust Company	950-000-32100	314.64 314.64
DFT0005784	3/29/2024 0007722	1677 457 Newport % General	Newport Trust Company	950-000-32100	486.97 486.97
DFT0005785	3/29/2024 0007723	1677 457 Newport % General	Newport Trust Company	950-000-32100	514.69 514.69
DFT0005786	3/29/2024 0007724	1677 457 Newport % General	Newport Trust Company	950-000-32100	123.84 123.84
DFT0005787	3/29/2024 0007725	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	957.15 957.15
DFT0005788	3/29/2024 0007726	1677 457 Newport EE\$/ER%	Newport Trust Company	950-000-32100	1,600.11 1,600.11
DFT0005789	3/29/2024 0007729	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	315.69 315.69
DFT0005790	3/29/2024 0007730	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	405.23 405.23
DFT0005791	3/29/2024 0007731	1869 SDU Fresno County DCSS	California State Disbursement Unit	950-000-34010	184.61 184.61
DFT0005792	3/29/2024 0007732	02078 SDI	SDI	950-000-31500	3,390.80 3,390.80

Expense Approval Report

Payment Dates: 3/1/2024 - 3/31/2024

	Payment Date	Vendor #			Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Item Amount
DFT0005793	3/29/2024	02077	SDI (Mgr)		341.59
	0007733	SDI Mgr		950-000-31500	341.59
DFT0005794	3/29/2024	1331	Employment Development Dept.		11,515.98
	0007734	State W/H		950-000-31200	11,515.98
DFT0005795	3/29/2024	1956	United States Treasury		74,718.34
	0007735	Fed W/H		950-000-31100	24,593.76
	0007735	Social Security		950-000-31300	40,623.78
	0007735	Medicare		950-000-31400	9,500.80
Grand Total:					2,248,763.56

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	184,975.54
102 - PD EVIDENCE FUND	100.00
105 - COPS GRANT FUND	3,628.93
106 - POLICE DEPT GRANTS	151,371.72
107 - GAS TAX FUND	27,889.77
110 - LTF - ARTICLE 8 FUND	18,925.86
111 - SB1-ROAD REHAB MAINT ACCT FUND	1,023.75
117 - IGT-INTERGOVERNMENTAL TRANSFER	40,209.86
127 - MEASURE C-FLEXIBLE FUNDING	5,198.25
140 - GENERAL CAPITAL PROJECTS FUND	1,330.00
303 - CDBG PROGRAM FUND	14,959.57
305 - CALTRANS GRANTS FUND	48,994.50
306 - SPECIAL REVENUE GRANTS FUND	1,010.00
308 - AB179 TECH IMPROVEMENT	7,500.00
310 - AHSC PROGRAM	8,790.00
501 - WATER ENTERPRISE FUND	663,012.14
502 - GAS ENTERPRISE FUND	422,566.57
503 - SEWER ENTERPRISE FUND	80,938.39
504 - SANITATION ENTERPRISE FUND	1,764.50
815 - LOW/MOD HOUSING ASSET FUND	3,459.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	102.75
950 - PAYROLL TRUST & AGENCY FUND	561,012.46
Grand Total:	2,248,763.56

Account Summary

Account Number	Account Name	Payment Amount
101-401-70010	Office Supplies	55.29
101-401-72030	Telephone	294.31
101-401-84010	Office Equip. Repairs &	16.53
101-401-86010	Training, Travel, & Confe	705.00
101-401-86030	Subs., Dues, & Publicatio	69.99
101-401-88010	City Attorney Fees	2,247.92
101-401-88040	Computer Programming	169.16
101-401-88100	Professional Services	400.00
101-404-70010	Office Supplies	37.57
101-404-70100	Uniforms	53.80
101-404-70160	Gasoline & Diesel	130.51
101-404-72030	Telephone	93.03
101-404-84010	Office Equip. Repairs &	112.82
101-404-86030	Subs., Dues, & Publicatio	61.56
101-404-86500	Planning-Reimbursable F	391.18
101-404-88040	Computer Programming	1,719.56
101-404-88100	Professional Services	1,088.83
101-404-98030	Office Furniture & Equip	167.59
101-405-70010	Office Supplies	131.57
101-405-70160	Gasoline & Diesel	68.27
101-405-72030	Telephone	122.72
101-405-76010	General Advertising	1,142.01
101-405-84010	Office Equip. Repairs &	58.02
101-405-86010	Training, Travel, & Confe	143.05
101-405-86030	Subs., Dues, & Publicatio	6,000.00
101-405-88040	Computer Programming	169.16
101-406-70010	Office Supplies	4.45
101-406-72030	Telephone	13.46
101-406-84010	Office Equip. Repairs &	10.35
101-406-86010	Training, Travel, & Confe	37.76
101-406-88010	City Attorney Fees	163.48

Account Summary

Account Number	Account Name	Payment Amount
101-406-88030	Accounting/Auditing	255.75
101-406-88040	Computer Programming	35.30
101-406-88100	Professional Services	2,410.26
101-408-70010	Office Supplies	6.89
101-408-72030	Telephone	44.11
101-408-84010	Office Equip. Repairs &	91.42
101-408-88040	Computer Programming	111.96
101-413-70010	Office Supplies	753.74
101-413-70101	Uniforms-Safety Equipm	811.37
101-413-70160	Gasoline & Diesel	13,746.70
101-413-70380	Inmate Food/Jail Supplie	728.46
101-413-70440	Miscellaneous Supplies	346.32
101-413-72010	Water, Gas, Sanitation &	59.63
101-413-72020	Electric	24.03
101-413-72030	Telephone	8,180.80
101-413-84010	Office Equip. Repairs &	294.85
101-413-84060	Vehicle Parts, Repairs &	3,267.13
101-413-86010	Training, Travel, & Confe	2,081.24
101-413-86030	Subs., Dues, & Publicatio	1,015.98
101-413-88040	Computer Programming	12,055.58
101-413-88080	Laboratory	286.00
101-413-88100	Professional Services	4,711.23
101-413-92211	K9 Program Expense	48.65
101-413-98040	Major Machinery & Equi	2,917.32
101-415-72010	Water, Gas, Sanitation &	106.12
101-415-72030	Telephone	41.71
101-415-88100	Professional Services	3,400.00
101-416-70050	Education Materials & S	256.58
101-416-70160	Gasoline & Diesel	14,318.57
101-416-70440	Miscellaneous Supplies	35.73
101-416-70450	Station Supplies	35.77
101-416-72010	Water, Gas, Sanitation &	1,108.81
101-416-72020	Electric	2,510.95
101-416-72030	Telephone	1,936.21
101-416-75030	Tuition Reimbursement	2,713.60
101-416-75060	Mandated Annual Servic	13,715.00
101-416-84010	Office Equip. Repairs &	141.25
101-416-84020	Major Equip. Repairs &	359.78
101-416-84030	Buildings Repairs & Mai	5,008.59
101-416-84050	Grounds Repairs & Main	91.83
101-416-84060	Vehicle Parts, Repairs &	2,822.23
101-416-86010	Training, Travel, & Confe	1,320.45
101-416-88020	Outside Attorney Fees	8,213.00
101-416-88040	Computer Programming	1,263.70
101-416-98040	Major Machinery & Equi	5,114.57
101-416-98044	Brush Truck/Street Swee	2,149.90
101-431-70100	Uniforms	35.19
101-431-70150	Vehicle Parts & Supplies	27.00
101-431-72030	Telephone	51.84
101-432-72010	Water, Gas, Sanitation &	2,311.02
101-432-72020	Electric	8,875.07
101-432-72030	Telephone	744.93
101-432-84030	Buildings Repairs & Mai	3,880.01
101-432-84050	Grounds Repairs & Main	3,985.00
101-435-72010	Water, Gas, Sanitation &	568.23
101-435-72020	Electric	1,137.21
101-435-72030	Telephone	129.63
101-435-84030	Buildings Repairs & Mai	332.74

Account Summary

Account Number	Account Name	Payment Amount
101-440-62080	Uniform Allowance	168.91
101-440-70060	Small Tools & Equipment	1,358.11
101-440-70100	Uniforms	242.29
101-440-70160	Gasoline & Diesel	49.84
101-440-72011	Water/Electric - City Plot	3,846.39
101-440-84050	Grounds Repairs & Main	2,718.33
101-440-84060	Vehicle Parts, Repairs &	119.53
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	17,507.00
102-000-14501	PD Evidence Monies in T	100.00
105-413-70071	Hardware/Software Upg	2,089.77
105-413-98041	COPS Grant Equipment E	1,539.16
106-413-98040	Major Machinery & Equi	151,371.72
107-422-62080	Uniform Allowance	33.78
107-422-70010	Office Supplies	2.98
107-422-70100	Uniforms	142.69
107-422-70130	Street Materials	8,676.96
107-422-70140	Utility Parts & Supplies	152.58
107-422-70160	Gasoline & Diesel	180.25
107-422-72011	Water/Electric - City Plot	3,629.85
107-422-72030	Telephone	17.35
107-422-84010	Office Equip. Repairs &	12.78
107-422-84050	Grounds Repairs & Main	8.12
107-422-84060	Vehicle Parts, Repairs &	98.90
107-422-86010	Training, Travel, & Confe	560.00
107-422-86030	Subs., Dues, & Publicatio	99.00
107-422-88030	Accounting/Auditing	85.25
107-422-88040	Computer Programming	221.78
107-422-88100	Professional Services	5,792.50
107-422-88130	Grant Writing/Applicatio	8,175.00
110-424-72021	Street Light Electricity	18,925.86
111-422-98978	Cherry Lane Improveme	1,023.75
117-416-70010	Office Supplies	3.54
117-416-72030	Telephone	10.37
117-416-75000	Medical Equipment & Su	7,522.63
117-416-75010	Meals-Ambulance Runs	332.39
117-416-75030	Tuition Reimbursement	17,640.00
117-416-75040	Ambulance Billing Contr	2,529.81
117-416-84010	Office Equip. Repairs &	17.09
117-416-84060	Vehicle Parts, Repairs &	11,492.69
117-416-86040	Required Certification Tr	635.00
117-416-88040	Computer Programming	26.34
127-422-98907	Pleasant St Sewer Main	5,198.25
140-422-98660	Comprehensive Fee & R	1,330.00
303-405-88117	CDBG CV2&CV3 Grant E	14,959.57
305-422-98902	Phelps Ave Ph 2 Exp STP	14,757.00
305-422-98905	Los Gatos Bridge Trails-A	1,920.00
305-422-98974	CMAQ-NW Trail Seg 1/2/	1,200.00
305-422-98982	Trail Improv-ATP Cycle 4	23,780.00
305-422-98998	CMAQ Alley Paving Ph 2	7,337.50
306-404-98578	ADU LEAP Grant Expens	668.75
306-422-98575	Centennial Park DPR Gra	170.63
306-422-98576	Sandalwood Park DPR Gr	170.62
308-416-98040	Major Machinery & Equi	7,500.00
310-422-98581	AHSC Grant Expense	8,790.00
501-000-10003	Retention Payable	-750.00
501-406-70010	Office Supplies	0.54
501-406-70030	Postage & Freight Out	1,326.56

Account Summary

Account Number	Account Name	Payment Amount
501-406-70040	Printing & Binding	497.07
501-406-70160	Gasoline & Diesel	59.13
501-406-72030	Telephone	195.42
501-406-84010	Office Equip. Repairs &	143.63
501-406-86010	Training, Travel, & Confe	78.10
501-406-88010	City Attorney Fees	79.72
501-406-88030	Accounting/Auditing	511.50
501-406-88040	Computer Programming	479.52
501-406-92090	Taxes, Licenses, & Fees	8,726.49
501-503-70010	Office Supplies	27.60
501-503-70060	Small Tools & Equipment	555.49
501-503-70100	Uniforms	166.67
501-503-70140	Utility Parts & Supplies	4,054.16
501-503-70160	Gasoline & Diesel	744.15
501-503-70220	Chemicals Zinc Ortho	57,098.90
501-503-70240	Chemicals Aluminate Sul	7,044.75
501-503-72020	Electric	48,787.25
501-503-72030	Telephone	860.38
501-503-80010	Water Purchases	340,480.19
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	245.25
501-503-84020	Major Equip. Repairs &	105,158.34
501-503-84030	Buildings Repairs & Mai	5,623.10
501-503-84072	Safety Equip. Repairs &	785.79
501-503-86010	Training, Travel, & Confe	65.00
501-503-86030	Subs., Dues, & Publicatio	46.58
501-503-86032	Certifications, Renewals,	60.00
501-503-88010	City Attorney Fees	202.50
501-503-88040	Computer Programming	339.22
501-503-88081	Outside Laboratory	855.00
501-503-88100	Professional Services	6,631.49
501-503-98030	Office Furniture & Equip	476.34
501-503-98040	Major Machinery & Equi	4,246.48
501-503-98441	Water Revenue Bond Pr	46,323.70
501-503-98471	CDWR Turf Replacement	1,960.25
501-508-62080	Uniform Allowance	135.13
501-508-70010	Office Supplies	27.75
501-508-70100	Uniforms	142.71
501-508-70101	Uniforms-Safety Equipm	1,369.31
501-508-70140	Utility Parts & Supplies	4,950.19
501-508-70160	Gasoline & Diesel	1,130.42
501-508-72020	Electric	184.83
501-508-72030	Telephone	424.47
501-508-84010	Office Equip. Repairs &	11.96
501-508-84030	Buildings Repairs & Mai	103.82
501-508-84060	Vehicle Parts, Repairs &	1,586.74
501-508-86010	Training, Travel, & Confe	200.00
501-508-86030	Subs., Dues, & Publicatio	166.58
501-508-88040	Computer Programming	232.74
501-508-88100	Professional Services	1,216.71
501-508-88121	Geographic Information	1,100.00
501-508-88130	Grant Writing/Applicatio	1,581.75
501-508-98030	Office Furniture & Equip	839.77
501-508-98040	Major Machinery & Equi	707.75
501-508-98472	CDWR Advanced Meteri	1,960.25
501-508-98907	Pleasant St Sewer Main	717.00
502-406-70010	Office Supplies	0.55
502-406-70030	Postage & Freight Out	1,160.74

Account Summary

Account Number	Account Name	Payment Amount
502-406-70040	Printing & Binding	434.93
502-406-70160	Gasoline & Diesel	51.74
502-406-72030	Telephone	170.78
502-406-84010	Office Equip. Repairs &	126.40
502-406-86010	Training, Travel, & Confe	65.52
502-406-88010	City Attorney Fees	69.75
502-406-88030	Accounting/Auditing	426.25
502-406-88040	Computer Programming	420.68
502-406-92090	Taxes, Licenses, & Fees	7,635.67
502-510-62080	Uniform Allowance	135.13
502-510-70010	Office Supplies	27.74
502-510-70060	Small Tools & Equipment	1,253.73
502-510-70100	Uniforms	142.70
502-510-70101	Uniforms-Safety Equipm	1,310.53
502-510-70130	Street Materials	24.81
502-510-70140	Utility Parts & Supplies	48.29
502-510-70160	Gasoline & Diesel	1,130.41
502-510-70440	Miscellaneous Supplies	54.70
502-510-72020	Electric	1,101.31
502-510-72030	Telephone	345.57
502-510-80020	PG&E Wholesale Transp	132,761.55
502-510-80030	Gas Purchases for Resale	263,739.19
502-510-80100	Gas Assistance Program	212.88
502-510-84010	Office Equip. Repairs &	33.75
502-510-84030	Buildings Repairs & Mai	18.01
502-510-84060	Vehicle Parts, Repairs &	1,586.74
502-510-86030	Subs., Dues, & Publicatio	46.58
502-510-88040	Computer Programming	558.80
502-510-88100	Professional Services	3,241.86
502-510-88121	Geographic Information	1,100.00
502-510-88130	Grant Writing/Applicatio	1,581.75
502-510-98030	Office Furniture & Equip	839.78
502-510-98040	Major Machinery & Equi	707.75
503-000-10003	Retention Payable	5,372.50
503-406-70010	Office Supplies	0.20
503-406-70030	Postage & Freight Out	762.77
503-406-70040	Printing & Binding	285.81
503-406-70160	Gasoline & Diesel	34.00
503-406-72030	Telephone	100.91
503-406-84010	Office Equip. Repairs &	71.10
503-406-86010	Training, Travel, & Confe	47.83
503-406-88010	City Attorney Fees	39.86
503-406-88030	Accounting/Auditing	323.95
503-406-88040	Computer Programming	238.68
503-406-92090	Taxes, Licenses, & Fees	5,017.72
503-520-70010	Office Supplies	24.73
503-520-70100	Uniforms	84.13
503-520-70140	Utility Parts & Supplies	1,277.20
503-520-70150	Vehicle Parts & Supplies	22.78
503-520-70160	Gasoline & Diesel	1,051.09
503-520-72010	Water, Gas, Sanitation &	1,172.27
503-520-72020	Electric	16,739.79
503-520-72030	Telephone	116.40
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	45.57
503-520-84020	Major Equip. Repairs &	650.08
503-520-86030	Subs., Dues, & Publicatio	43.98
503-520-88010	City Attorney Fees	2,454.50

Account Summary

Account Number	Account Name	Payment Amount
503-520-88040	Computer Programming	441.32
503-520-88080	Laboratory	240.00
503-520-88100	Professional Services	2,098.80
503-521-62080	Uniform Allowance	33.78
503-521-70010	Office Supplies	24.79
503-521-70100	Uniforms	142.68
503-521-70101	Uniforms-Safety Equipm	1,369.29
503-521-70140	Utility Parts & Supplies	22.82
503-521-70160	Gasoline & Diesel	1,130.40
503-521-70440	Miscellaneous Supplies	152.10
503-521-72010	Water, Gas, Sanitation &	365.62
503-521-72020	Electric	844.31
503-521-72030	Telephone	343.76
503-521-84010	Office Equip. Repairs &	7.39
503-521-84020	Major Equip. Repairs &	15,696.37
503-521-84030	Buildings Repairs & Mai	53.01
503-521-84060	Vehicle Parts, Repairs &	1,586.72
503-521-86030	Subs., Dues, & Publicatio	46.58
503-521-88040	Computer Programming	436.87
503-521-88100	Professional Services	1,216.69
503-521-88121	Geographic Information	1,100.00
503-521-88130	Grant Writing/Applicatio	1,581.75
503-521-98040	Major Machinery & Equi	707.74
503-521-98904	Clean Water State Revol	2,440.00
503-521-98907	Pleasant St Sewer Main	12,009.75
503-521-98908	Grant St Alley Sewer Lin	850.00
504-406-70010	Office Supplies	0.06
504-406-70030	Postage & Freight Out	66.33
504-406-70040	Printing & Binding	24.85
504-406-70160	Gasoline & Diesel	2.95
504-406-72030	Telephone	9.20
504-406-84010	Office Equip. Repairs &	7.61
504-406-86010	Training, Travel, & Confe	2.51
504-406-88010	City Attorney Fees	3.98
504-406-88030	Accounting/Auditing	17.05
504-406-88040	Computer Programming	24.64
504-406-92090	Taxes, Licenses, & Fees	436.32
504-535-70160	Gasoline & Diesel	1,129.50
504-535-88100	Professional Services	39.50
815-609-88100	Professional Services	3,459.00
820-610-70010	Office Supplies	0.14
820-610-72030	Telephone	3.75
820-610-84010	Office Equip. Repairs &	1.43
820-610-86010	Training, Travel, & Confe	10.00
820-610-88030	Accounting/Auditing	85.25
820-610-88040	Computer Programming	2.18
950-000-31100	Federal Withholding	77,242.73
950-000-31200	State Income Tax Withh	34,488.45
950-000-31300	FICA Withheld	123,615.08
950-000-31400	Medicare Insurance Wit	28,910.12
950-000-31500	State Disability Insuranc	11,363.14
950-000-32100	Employee Deferred Com	33,060.39
950-000-32200	Employee Medical Insur	228,762.27
950-000-32300	Employee Long Term Dis	1,117.33
950-000-32400	Life Insurance	3,673.00
950-000-33000	CLOCEA Dues Withheld	1,842.25
950-000-33200	CPOA Dues Withheld	1,918.08
950-000-33300	Fire Assoc. Dues Withhel	1,920.00

Account Summary

Account Number	Account Name	Payment Amount
950-000-34010	Other Withholdings Gar	3,166.59
950-000-34050	Garnishment Service Fe	868.40
950-000-34060	Prepaid Legal Services	430.82
950-000-34500	Unreimbursed Med/Dep	1,384.59
950-000-34600	AFLAC Insurance Witthe	7,249.22
Grand Total:		2,248,763.56

Project Account Summary

Project Account Key	Payment Amount
None	2,079,751.84
CHD2	17,640.00
ORT6	151,371.72
Grand Total:	2,248,763.56

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

Subject: Information Only - Caltrans Response to the Jayne Ave/SR33 Traffic Signal Warrant Study Prepared by the City
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Information Only - Staff is providing the City Council Caltrans response to the signal warrant analysis on Jayne Ave provided to them on March 29, 2024.

II. BACKGROUND:

City Council requested that staff work with a traffic engineer to conduct a traffic signal warrant analysis for three intersections on Jayne Ave between Willow Spring and Enterprise Parkway. The conclusion of the analysis determined that signals were not warranted at these locations.

City Council at a previous meeting, requested that staff send Caltrans the traffic analysis for review. Staff sent the warrant study to Caltrans on March 6th and received comments on March 29, 2024 and an updated letter and comments on April 18, 2024. A copy of the letter is attached.

III. DISCUSSION:

In addition to the letter, attached, the following "additional" comments were provided to staff to pass along to Caltrans:

Our Traffic Operations Office provided a citation and response to your questions. Hopefully these help better clarify our response. I've also revised our comment letter which is attached and will supersede our previous letter and now includes the clarifications. In short, there are three additional response comments on the letter, but just for reference I'll include it in this email as well:

1. According to the California Manual on Uniform Traffic Control Devices (CA MUTCD) Chapter 4C (Traffic Control Signal Needs Studies) "An engineering study of traffic conditions, pedestrian characteristics, and physical characteristics of the location shall be performed to determine whether installation of a traffic control signal is justified at a particular location." For the engineering study of traffic conditions, the evaluation from the Coalinga Traffic Signal Warrant Counts/Analysis Memorandum, from the consultant shows that Warrants 1 (Eight-Hour Vehicular Volume), 2 (Four-Hour Vehicular Volume), and 3 (Peak Hour) are not satisfied for any of the study intersections considering existing traffic volumes.
2. Based on the volume in the analysis, Caltrans is not considering signals at this time for the three intersections mentioned in the study.
3. As a point of information, a Traffic Signal Warrant Analysis alone does not necessarily determine if a traffic signal should be installed at an intersection. If an analysis does result in warrants being satisfied,

then further studies are required, such as the Intersection Control Evaluation (ICE) or Intersection Safety and Operational Assessment Process (ISOAP), to help determine the most suitable improvements.

IV. ALTERNATIVES:

None - Information Only

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description
 FRE-33-14.005_Coalinga_Signal_Warrant_clarification_revcomments.pdf	Caltrans Letter Dated 4-18-2024

California Department of Transportation

DISTRICT 6 OFFICE
1352 WEST OLIVE AVENUE | P.O. BOX 12616 | FRESNO, CA 93778-2616
(559) 908-7064 | FAX (559) 488-4195 | TTY 711
www.dot.ca.gov



April 18, 2024

FRE-33-14.005

Request for Information – External
Coalinga Traffic Signal Warrant Analysis

<https://ld-igr-gts.dot.ca.gov/district/6/report/32159>

SENT VIA EMAIL

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

Dear Mx. Sean Brewer:

This comment letter supersedes our previous letter dated March 29, 2024, for the City of Coalinga Traffic Signal Warrant Counts/Analysis Memorandum which studied intersections along State Route (SR) 33/Jayne Avenue, specifically the intersections at Willow Springs Avenue, Juniper Ridge Boulevard, and Enterprise Parkway. As mentioned, the project area is along SR 33 at the three listed intersection in the City of Coalinga.

Caltrans provides the following comments consistent with the State's smart mobility goals that support a vibrant economy and sustainable communities:

1. The warrant study that was prepared by the consultant evaluation shows that Warrant 1 (Eight-Hour Vehicular Volume), Warrant 2 (Four-Hour Vehicular Volume), and Warrant 3 (Peak Hour) are not satisfied for any of the study intersections considering existing traffic volumes. The City is encouraged to contact and consult with the Office of Traffic Investigation for traffic/safety/speed reduction improvements in the area that was analyzed.
2. As mentioned by the City in the request to review the above mentioned document, the City has been working closely with Caltrans on the SR 33 road diet project which includes a center turn lane in this area to allow road users to gradually enter the westbound lane.

3. According to the California Manual on Uniform Traffic Control Devices (CA MUTCD) Chapter 4C (Traffic Control Signal Needs Studies) "An engineering study of traffic conditions, pedestrian characteristics, and physical characteristics of the location shall be performed to determine whether installation of a traffic control signal is justified at a particular location." For the engineering study of traffic conditions, the evaluation from the Coalinga Traffic Signal Warrant Counts/Analysis Memorandum, from the consultant shows that Warrants 1 (Eight-Hour Vehicular Volume), 2 (Four-Hour Vehicular Volume), and 3 (Peak Hour) are not satisfied for any of the study intersections considering existing traffic volumes.
4. Based on the volume in the analysis, Caltrans is not considering signals at this time for the three intersections mentioned in the study.
5. As a point of information, a Traffic Signal Warrant Analysis alone does not necessarily determine if a traffic signal should be installed at an intersection. If an analysis does result in warrants being satisfied, then further studies are required, such as the Intersection Control Evaluation (ICE) or Intersection Safety and Operational Assessment Process (ISOAP), to help determine the most suitable improvements.

If you have any other questions, please call or email Christopher Xiong at (559) 908-7064 or Christopher.Xiong@dot.ca.gov.

Sincerely,



DAVID PADILLA, Branch Chief
Transportation Planning – North

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

Subject: Declare 2022 Toyota Prius As Surplus Property and Authorize Disposal
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Young, Police Commander

I. RECOMMENDATION:

Staff is requesting permission to declare one of the 2022 Toyota Prius' as surplus so it can be disposed of.

II. BACKGROUND:

In May, 2022, the City of Coalinga was awarded a 3-year grant through the San Joaquin Valley Unified Air Pollution Control District for 5 vehicles. This grant provided \$20,000 per vehicle which allowed the police department to purchase 5 Toyota Prius' for officers to travel back and forth from their homes to work if they lived outside of the city limits.

III. DISCUSSION:

On January 18, 2024, one of the officers was involved in a single vehicle collision while driving to work. The vehicle was towed and later brought to the city. The City's insurance company, McLarens, had CalWest come out and inspect the vehicle. The vehicle was determined to be a total loss and non-repairable. McLarens will be issuing a check for \$11,028 that will cover the cash value of the vehicle (\$26,533), the tow fee (\$745), minus the salvage cost of \$1,250, and subtract City's deductible of \$15,000.

McLarens has provided three salvage companies that will come get the totaled vehicle. Bauers Auto is offering the best amount at \$1,250 to come get the vehicle. Bauer will issue a check once the vehicle is picked up.

IV. ALTERNATIVES:

Not salvage the vehicle with Bauer and choose another salvage company that will possibly pay less.

V. FISCAL IMPACT:

Increase to the general budget of \$12,278 to either be used towards a replacement vehicle that qualifies under the grant, or possibly repayment (if required) to the grant since the 3-year grant requirement was not met.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Approve Contract Agreement with Fresno County for Ambulance Services
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend approving and authorizing the City Manager to execute the renewal contract to provide Ambulance Service to our Ambulance District.

II. BACKGROUND:

The City of Coalinga has contracted with Fresno County through the Central California Emergency Medical Service Authority to provide ambulance service since the 1980s. The County provides a stipend to reimburse the City for dry runs and uncompensated transport. The stipend amount for this contract is \$45,000 per year and is an increase of \$21,000 from the last contract due to re-establishing services to the City of Huron.

III. DISCUSSION:

This contract represents a renewal of our previous contract which will expire on June 30, 2024, and will be from July 1, 2024 to June 30, 2027. The terms of our agreement are unchanged from the previous contract, except that:

1. Increase of \$1,750 monthly (\$21,000 annual) from the previous contract to include coverage of the City of Huron.

IV. ALTERNATIVES:

1. None.

V. FISCAL IMPACT:

Increase of \$21,000 annually in revenue to the City from previous years.

ATTACHMENTS:

File Name	Description
 2024_Coalinga_Paramedic_Ambulance_-_Final.pdf	Ambulance Contract

1 **SERVICE AGREEMENT**

2 This Service Agreement ("Agreement") is dated _____ and is between
3 City of Coalinga, a Municipal Corporation, ("Contractor"), and the County of Fresno, a political
4 subdivision of the State of California ("County").

5 **Recitals**

6 A. County, through its Department of Public Health, has been designated as the Local EMS
7 Agency of the County of Fresno pursuant to California Health and Safety Code Section
8 1797.200.

9 B. Contractor has previously provided emergency ambulance services to persons needing
10 such services within the boundaries of Fresno County Ambulance Zone C

11 C. Contractor desires to continue to provide prehospital emergency medical services as
12 authorized by law within said Zone C.

13 The parties therefore agree as follows:

14 **Article 1**

15 **EMS Agency**

16 1.1 The parties acknowledge that the County's Department of Public Health has been
17 designated as the Local EMS Agency of the County with authority to plan, implement and
18 evaluate an emergency medical services system in Fresno County pursuant to California Health
19 and Safety Code Sections 1797.200 and 1797.204. The parties also acknowledge that the
20 Local EMS Agency has implemented County EMS Policy #200 (Authorization of Ambulance
21 Provider Agencies in Fresno County). The parties further acknowledge that the EMS Medical
22 Director of the County's Department of Public Health has the authority set forth in Health and
23 Safety Code Section 1798. Contractor shall operate its prehospital emergency medical care
24 services program in conformity with the medical policies, procedures and standards issued, and
25 amended, by the Local EMS Agency (hereinafter collectively referred to as the "County EMS
26 Policies and Procedures," and individually referred to as "County EMS Policy #").

27 1.2 Neither the fact that this Agreement is entered into nor anything contained in this
28 Agreement shall be construed as an admission by either party hereto regarding Contractor's

1 legal authority, if any, to plan, implement, and operate within or without its corporate boundaries
2 a system of prehospital emergency medical services (including, but not limited to, ambulance
3 services) independent of County's authorization or approval.

4 **Article 2**

5 **Contractor's Services**

6 2.1 **Scope of Services.** The Contractor shall perform all of the services provided in
7 Exhibit A to this Agreement, titled "Scope of Services."

8 2.2 **Representation.** The Contractor represents that it is qualified, ready, willing, and
9 able to perform all of the services provided in this Agreement.

10 2.3 **Compliance with Laws.** The Contractor shall, at its own cost, comply with all
11 applicable federal, state, and local laws and regulations in the performance of its obligations
12 under this Agreement, including but not limited to workers compensation, labor, and
13 confidentiality laws and regulations.

14 **Article 3**

15 **County's Responsibilities**

16 3.1 The County shall operate a central dispatching facility and shall provide the primary
17 dispatch of all calls for prehospital emergency medical care and ambulance services within the
18 area set forth in Exhibit B-1 to Contractor in accordance with County EMS Policies and
19 Procedures.

20 (A) County will assist Contractor in developing, implementing, and maintaining an
21 internal field supervision system to provide evaluation of personnel providing service
22 under this Agreement according to the standards established by the County EMS
23 Policies and Procedures.

24 (B) County will do periodic and annual inspections of Contractor's emergency
25 ambulance service personnel certifications, records, vehicles, equipment, and facilities
26 required by law and this Agreement.

27 3.2 Notwithstanding the foregoing provisions of Section 3.1 of this Agreement, County is
28 not restricted by reason of this Agreement from entering into an agreement for services that are

1 the same as or similar to these provided by Contractor pursuant to this Agreement with an entity
2 other than Contractor for the provision of prehospital emergency medical services within the
3 same geographic area as shown in Exhibit B-1. County shall notify Contractor of any proposal
4 to enter into such an agreement with any other entity prior to award of such agreement.

5 3.3 The County shall provide the use of County communications infrastructure for EMS
6 Med Channels, as provided herein during the term of this Agreement.

7 **Article 4**

8 **Compensation**

9 4.1 County shall not be obligated to raise taxes, or to adopt or approve any tax
10 measures to provide funds, in order to compensate Contractor in connection with this
11 Agreement. The only compensation payable by County to Contractor for Contractor's
12 satisfactory performance of its services under this Agreement is as follows in section 4.2 below.

13 4.2 **Compensation to Contractor.** County shall provide compensation to Contractor for
14 the satisfactory performance of its services as provided herein.

15 (A) County shall pay to Contractor a monthly lump-payment of Two Thousand and
16 No/100 Dollars (\$2,000.00) for estimated dry runs and uncollectible charges.

17 (B) In the event that Contractor, during the term of this Agreement, increases its
18 response capacity and is capable of providing advanced life support ambulance
19 response to all of Ambulance Zone C9 and C10 and is recognized by the EMS Agency
20 as the primary ambulance responder, County shall pay to Contractor a monthly lump-
21 payment of One Thousand Seven-Hundred Fifty and No/100 Dollars (\$1,750.00), which
22 represents a portion of the cost necessary to provide advanced life support level
23 services for the City of Huron.

24 (C) The total maximum compensation payable under the Agreement, for the period
25 of July 1, 2024 through June 30, 2029, shall not exceed Two Hundred Twenty-Five
26 Thousand and No/100 Dollars (\$225,000.00).

27 4.3 County shall have no obligation to compensate Contractor for services under this
28 Agreement other than as stated above. The parties agree that the amounts stated above are

1 inclusive of and fulfill any obligation County may have, if any, presently or at any time during the
2 term of this Agreement, to compensate, reimburse, or otherwise pay Contractor for prehospital
3 emergency medical services provided to medically-indigent persons.

4 **Article 5**

5 **Term of Agreement**

6 5.1 **Term.** This Agreement is effective on July 1, 2024 and terminates on June 30, 2027,
7 except as provided in section 5.2, "Extension," or Article 7, "Termination and Suspension,"
8 below.

9 5.2 **Extension.** The term of this Agreement may be extended for no more than two, one-
10 year periods only upon written approval of both parties at least 30 days before the first day of
11 the next one-year extension period. The Director of the Department of Public Health or his or
12 her designee is authorized to sign the written approval on behalf of the County based on the
13 Contractor's satisfactory performance. The extension of this Agreement by the County is not a
14 waiver or compromise of any default or breach of this Agreement by the Contractor existing at
15 the time of the extension whether or not known to the County.

16 **Article 6**

17 **Notices**

18 6.1 **Contact Information.** The persons and their addresses having authority to give and
19 receive notices provided for or permitted under this Agreement include the following:

20 **For the County:**

21 Director, Department of Public Health
22 County of Fresno
23 P.O. Box 11867
Fresno, CA 93775
CCEMSA@fresnocountyca.gov

24 **For the Contractor:**

25 City of Coalinga
26 City Manager
155 West Durian
Coalinga, CA 93210

27 6.2 **Change of Contact Information.** Either party may change the information in section
28 5.1 by giving notice as provided in section 5.3.

6.3 **Method of Delivery.** Each notice between the County and the Contractor provided for or permitted under this Agreement must be in writing, state that it is a notice provided under this Agreement, and be delivered either by personal service, by first-class United States mail, by an overnight commercial courier service, by telephonic facsimile transmission, or by Portable Document Format (PDF) document attached to an email.

(A) A notice delivered by personal service is effective upon service to the recipient.

(B) A notice delivered by first-class United States mail is effective three County business days after deposit in the United States mail, postage prepaid, addressed to the recipient.

(C) A notice delivered by an overnight commercial courier service is effective one County business day after deposit with the overnight commercial courier service, delivery fees prepaid, with delivery instructions given for next day delivery, addressed to the recipient.

(D) A notice delivered by telephonic facsimile transmission or by PDF document attached to an email is effective when transmission to the recipient is completed (but, if such transmission is completed outside of County business hours, then such delivery is deemed to be effective at the next beginning of a County business day), provided that the sender maintains a machine record of the completed transmission.

6.4 **Claims Presentation.** For all claims arising from or related to this Agreement, nothing in this Agreement establishes, waives, or modifies any claims presentation requirements or procedures provided by law, including the Government Claims Act (Division 3.6 of Title 1 of the Government Code, beginning with section 810).

Article 7

Termination and Suspension

7.1 Termination for Non-Allocation of Funds. The terms of this Agreement are contingent on the approval of funds by the appropriating government agency. If sufficient funds are not allocated, then the County, upon at least 30 days' advance written notice to the Contractor, may:

- 1 (A) Modify the services provided by the Contractor under this Agreement; or
2 (B) Terminate this Agreement.

3 **7.2 Termination for Breach.**

4 (A) Upon determining that a breach (as defined in paragraph (C) below) has
5 occurred, the County may give written notice of the breach to the Contractor. The written
6 notice may suspend performance under this Agreement, and must provide at least 30
7 days for the Contractor to cure the breach.

8 (B) If the Contractor fails to cure the breach to the County's satisfaction within the
9 time stated in the written notice, the County may terminate this Agreement immediately.

10 (C) For purposes of this section, a breach occurs when, in the determination of the
11 County, the Contractor has:

- 12 (1) Obtained or used funds illegally or improperly;
13 (2) Failed to comply with any part of this Agreement;
14 (3) Submitted a substantially incorrect or incomplete report to the County; or
15 (4) Improperly performed any of its obligations under this Agreement.

16 **7.3 Termination without Cause.** In circumstances other than those set forth above, the
17 County may terminate this Agreement by giving at least 30 days advance written notice to the
18 Contractor.

19 **7.4 No Penalty or Further Obligation.** Any termination of this Agreement by the County
20 under this Article 7 is without penalty to or further obligation of the County.

21 **7.5 County's Rights upon Termination.** Upon termination for breach under this Article
22 7, the County may demand repayment by the Contractor of any monies disbursed to the
23 Contractor under this Agreement that, in the County's sole judgment, were not expended in
24 compliance with this Agreement. The Contractor shall promptly refund all such monies upon
25 demand. This section survives the termination of this Agreement.

1 **Article 8**

2 **Confidentiality**

3 8.1 **Confidentiality.** All services performed by the Contractor under this Agreement shall
4 be in strict conformance with all applicable Federal, State of California and/or local laws and
5 regulations relating to confidentiality, including all Health Insurance Portability Accounting Act
6 (HIPAA) Regulations.

7 **Article 9**

8 **Independent Contractor**

9 9.1 **Status.** In performing under this Agreement, the Contractor, including its officers,
10 agents, employees, and volunteers, is at all times acting and performing as an independent
11 contractor, in an independent capacity, and not as an officer, agent, servant, employee, joint
12 venturer, partner, or associate of the County.

13 9.2 **Verifying Performance.** The County has no right to control, supervise, or direct the
14 manner or method of the Contractor's performance under this Agreement, but the County may
15 verify that the Contractor is performing according to the terms of this Agreement.

16 9.3 **Benefits.** Because of its status as an independent contractor, the Contractor has no
17 right to employment rights or benefits available to County employees. The Contractor is solely
18 responsible for providing to its own employees all employee benefits required by law. The
19 Contractor shall save the County harmless from all matters relating to the payment of
20 Contractor's employees, including compliance with Social Security withholding and all related
21 regulations.

22 9.4 **Services to Others.** The parties acknowledge that, during the term of this
23 Agreement, the Contractor may provide services to others unrelated to the County.

24 **Article 10**

25 **Mutual Indemnity and Defense**

26 10.1 **Contractor's Indemnity to County.** The Contractor shall indemnify and hold
27 harmless and defend the County (including its officers, agents, employees, and volunteers)
28 against all claims, demands, injuries, damages, costs, expenses (including attorney fees and

costs), fines, penalties, and liabilities of any kind to the County, the Contractor, or any third party that arise from or relate to the performance or failure to perform by the Contractor (or any of its officers, agents, subcontractors, or employees) under this Agreement. The County may conduct or participate in its own defense without affecting the Contractor's obligation to indemnify and hold harmless or defend the County.

10.2 County's Indemnity to Contractor. The County shall indemnify and hold harmless and defend the Contractor (including its officers, agents, employees, and volunteers) against all claims, demands, injuries, damages, costs, expenses (including attorney fees and costs), fines, penalties, and liabilities of any kind to the Contractor, the County, or any third party that arise from or relate to the performance or failure to perform by the County (or any of its officers, agents, subcontractors, or employees) under this Agreement. The Contractor may conduct or participate in its own defense without affecting the County's obligation to indemnify and hold harmless or defend the Contractor.

10.3 5150 Indemnity. County agrees to protect, defend, indemnify and hold harmless the Contractor, its officers, agents and employees, from claims brought by persons Contractor transports at the request of a peace officer or individual authorized by Welfare and Institutions Code Section 5150 to cause a person to be taken into custody, but only insofar as those claims are based on acts inherent in carrying out the detention of the person as requested by the peace officer or authorized individual. This indemnity shall not extend to claims for negligence in the provision of transportation or to any medical care provided during transport. This section shall in no way obligate the County to provide such protection, indemnification or defense to the extent of negligent or wrongful acts or omissions by the Contractor, its officers, employees, agents or contractors except as explicitly stated above.

10.4 The aforesaid indemnity and hold harmless clauses by Contractor and County shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered by the party to be indemnified, including but not limited to attorney fees and court costs, by reason of the aforesaid operations of the indemnifying party, regardless of whether or not the insurance policies or Central San Joaquin Valley Risk Management Authority (CSJVRMA)

1 Program or self-insurance of the indemnifying party shall have been determined to be applicable
2 to any such damages or claims for damages.

3 10.5 **Survival.** This Article 10 survives the termination of this Agreement.

4 **Article 11**

5 **Insurance**

6 11.1 The Contractor shall comply with all the insurance requirements in Exhibit C to this
7 Agreement.

8 **Article 12**

9 **Inspections, Audits, and Public Records**

10 12.1 **Inspection of Documents.** The Contractor shall make available to the County, and
11 the County may examine at any time during business hours and as often as the County deems
12 necessary, all of the Contractor's records and data with respect to the matters covered by this
13 Agreement, excluding attorney-client privileged communications. The Contractor shall, upon
14 request by the County, permit the County to audit and inspect all of such records and data to
15 ensure the Contractor's compliance with the terms of this Agreement.

16 12.2 **State Audit Requirements.** If the compensation to be paid by the County under this
17 Agreement exceeds \$10,000, the Contractor is subject to the examination and audit of the
18 California State Auditor, as provided in Government Code section 8546.7, for a period of three
19 years after final payment under this Agreement. This section survives the termination of this
20 Agreement. Additional Federal audit requirements may apply if any portion of the compensation
21 to be paid by the County under this Agreement is also provided by Federal funding.

22 12.3 **Public Records.** The County is not limited in any manner with respect to its public
23 disclosure of this Agreement or any record or data that the Contractor may provide to the
24 County. The County's public disclosure of this Agreement or any record or data that the
25 Contractor may provide to the County may include but is not limited to the following:

26 (A) The County may voluntarily, or upon request by any member of the public or
27 governmental agency, disclose this Agreement to the public or such governmental
28 agency.

1 (B) The County may voluntarily, or upon request by any member of the public or
2 governmental agency, disclose to the public or such governmental agency any record or
3 data that the Contractor may provide to the County, unless such disclosure is prohibited
4 by court order.

5 (C) This Agreement, and any record or data that the Contractor may provide to the
6 County, is subject to public disclosure under the Ralph M. Brown Act (California
7 Government Code, Title 5, Division 2, Part 1, Chapter 9, beginning with section 54950).

8 (D) This Agreement, and any record or data that the Contractor may provide to the
9 County, is subject to public disclosure as a public record under the California Public
10 Records Act (California Government Code, Title 1, Division 7, Chapter 3.5, beginning
11 with section 6250) ("CPRA").

12 (E) This Agreement, and any record or data that the Contractor may provide to the
13 County, is subject to public disclosure as information concerning the conduct of the
14 people's business of the State of California under California Constitution, Article 1,
15 section 3, subdivision (b).

16 (F) Any marking of confidentiality or restricted access upon or otherwise made with
17 respect to any record or data that the Contractor may provide to the County shall be
18 disregarded and have no effect on the County's right or duty to disclose to the public or
19 governmental agency any such record or data.

20 **12.4 Public Records Act Requests.** If the County receives a written or oral request
21 under the CPRA to publicly disclose any record that is in the Contractor's possession or control,
22 and which the County has a right, under any provision of this Agreement or applicable law, to
23 possess or control, then the County may demand, in writing, that the Contractor deliver to the
24 County, for purposes of public disclosure, the requested records that may be in the possession
25 or control of the Contractor. Within five business days after the County's demand, the
26 Contractor shall (a) deliver to the County all of the requested records that are in the Contractor's
27 possession or control, together with a written statement that the Contractor, after conducting a
28 diligent search, has produced all requested records that are in the Contractor's possession or

control, or (b) provide to the County a written statement that the Contractor, after conducting a diligent search, does not possess or control any of the requested records. The Contractor shall cooperate with the County with respect to any County demand for such records. If the Contractor wishes to assert that any specific record or data is exempt from disclosure under the CPRA or other applicable law, it must deliver the record or data to the County and assert the exemption by citation to specific legal authority within the written statement that it provides to the County under this section. The Contractor's assertion of any exemption from disclosure is not binding on the County, but the County will give at least 10 days' advance written notice to the Contractor before disclosing any record subject to the Contractor's assertion of exemption from disclosure. The Contractor shall indemnify the County for any court-ordered award of costs or attorney's fees under the CPRA that results from the Contractor's delay, claim of exemption, failure to produce any such records, or failure to cooperate with the County with respect to any County demand for any such records.

Article 13

General Terms

13.1 **Modification.** Except as provided in Article 7, "Termination and Suspension," this Agreement may not be modified, and no waiver is effective, except by written agreement signed by both parties. The Contractor acknowledges that County employees have no authority to modify this Agreement except as expressly provided in this Agreement.

13.2 **Non-Assignment.** Neither party may assign its rights or delegate its obligations under this Agreement without the prior written consent of the other party.

13.3 **Governing Law.** The laws of the State of California govern all matters arising from or related to this Agreement.

13.4 **Jurisdiction and Venue.** This Agreement is signed and performed in Fresno County, California. Contractor consents to California jurisdiction for actions arising from or related to this Agreement, and, subject to the Government Claims Act, all such actions must be brought and maintained in Fresno County.

1 13.5 **Construction.** The final form of this Agreement is the result of the parties' combined
2 efforts. If anything in this Agreement is found by a court of competent jurisdiction to be
3 ambiguous, that ambiguity shall not be resolved by construing the terms of this Agreement
4 against either party.

5 13.6 **Days.** Unless otherwise specified, "days" means calendar days.

6 13.7 **Headings.** The headings and section titles in this Agreement are for convenience
7 only and are not part of this Agreement.

8 13.8 **Severability.** If anything in this Agreement is found by a court of competent
9 jurisdiction to be unlawful or otherwise unenforceable, the balance of this Agreement remains in
10 effect, and the parties shall make best efforts to replace the unlawful or unenforceable part of
11 this Agreement with lawful and enforceable terms intended to accomplish the parties' original
12 intent.

13 13.9 **Nondiscrimination.** During the performance of this Agreement, the Contractor shall
14 not unlawfully discriminate against any employee or applicant for employment, or recipient of
15 services, because of race, religious creed, color, national origin, ancestry, physical disability,
16 mental disability, medical condition, genetic information, marital status, sex, gender, gender
17 identity, gender expression, age, sexual orientation, military status or veteran status pursuant to
18 all applicable State of California and federal statutes and regulation.

19 13.10 **No Waiver.** Payment, waiver, or discharge by the County of any liability or obligation
20 of the Contractor under this Agreement on any one or more occasions is not a waiver of
21 performance of any continuing or other obligation of the Contractor and does not prohibit
22 enforcement by the County of any obligation on any other occasion.

23 13.11 **Force Majeure.**

24 (A) If either party hereto is rendered unable, wholly or in part, by Force Majeure to
25 carry out its obligations under this Agreement, that party shall give to the other party
26 hereto prompt written notice of the Force Majeure with full particulars relating thereto.

27 Thereupon, the obligation of the party giving the notice, so far as they are affected by the
28

Force Majeure, shall be suspended during, but no longer than, the continuance of the Force Majeure, except for a reasonable time thereafter required to resume performance.

(B) During any period in which either party hereto is excused from performance by reason of the occurrence of an event of Force Majeure, the party so excused shall promptly, diligently, and in good faith take all reasonable action required in order for it to be able to promptly commence or resume performance of its obligations under this Agreement. Without limiting the generality of the foregoing, the party so excused from performance shall, during any such period of Force Majeure, take all reasonable action necessary to terminate any temporary restraining order or preliminary or permanent injunctions to enable it to so commence or resume performance of its obligations under this Agreement.

(C) The party whose performance is excused due to the occurrence of an event of Force Majeure shall, during such period, keep the other party hereto notified of all such actions required in order for it to be able to commence or resume performance of its obligations under this Agreement.

(D) "Force Majeure" is defined as an Act of God, act of public enemy, war, and other extraordinary causes not reasonably within the control of either of the parties hereto.

13.12 Entire Agreement. This Agreement, including its exhibits, is the entire agreement between the Contractor and the County with respect to the subject matter of this Agreement, and it supersedes all previous negotiations, proposals, commitments, writings, advertisements, publications, and understandings of any nature unless those things are expressly included in this Agreement. If there is any inconsistency between the terms of this Agreement without its exhibits and the terms of the exhibits, then the inconsistency will be resolved by giving precedence first to the terms of this Agreement without its exhibits, and then to the terms of the exhibits.

13.13 No Third-Party Beneficiaries. This Agreement does not and is not intended to create any rights or obligations for any person or entity except for the parties.

13.14 Authorized Signature. The Contractor represents and warrants to the County that:

1 (A) The Contractor is duly authorized and empowered to sign and perform its
2 obligations under this Agreement.

3 (B) The individual signing this Agreement on behalf of the Contractor is duly
4 authorized to do so and his or her signature on this Agreement legally binds the
5 Contractor to the terms of this Agreement.

6 **13.15 Electronic Signatures.** The parties agree that this Agreement may be executed by
7 electronic signature as provided in this section.

8 (A) An "electronic signature" means any symbol or process intended by an individual
9 signing this Agreement to represent their signature, including but not limited to (1) a
10 digital signature; (2) a faxed version of an original handwritten signature; or (3) an
11 electronically scanned and transmitted (for example by PDF document) version of an
12 original handwritten signature.

13 (B) Each electronic signature affixed or attached to this Agreement (1) is deemed
14 equivalent to a valid original handwritten signature of the person signing this Agreement
15 for all purposes, including but not limited to evidentiary proof in any administrative or
16 judicial proceeding, and (2) has the same force and effect as the valid original
17 handwritten signature of that person.

18 (C) The provisions of this section satisfy the requirements of Civil Code section
19 1633.5, subdivision (b), in the Uniform Electronic Transaction Act (Civil Code, Division 3,
20 Part 2, Title 2.5, beginning with section 1633.1).

21 (D) Each party using a digital signature represents that it has undertaken and
22 satisfied the requirements of Government Code section 16.5, subdivision (a),
23 paragraphs (1) through (5), and agrees that each other party may rely upon that
24 representation.

25 (E) This Agreement is not conditioned upon the parties conducting the transactions
26 under it by electronic means and either party may sign this Agreement with an original
27 handwritten signature.
28

13.16 **Counterparts.** This Agreement may be signed in counterparts, each of which is an original, and all of which together constitute this Agreement.

[SIGNATURE PAGE FOLLOWS]

1 The parties are signing this Agreement on the date stated in the introductory clause.

2 CITY OF COALINGA

COUNTY OF FRESNO

3
4
5 _____
Marissa Trejo, City Manager

Nathan Magsig, Chairman of the Board of
Supervisors of the County of Fresno

6
7 155 West Durian
8 Coalinga, CA 93210

Attest:
Bernice E. Seidel
Clerk of the Board of Supervisors
County of Fresno, State of California

9
10 By: _____
Deputy

11 For accounting use only:

12 Org No.: 56201695
13 Account No.: 7295
Fund No.: 0001
14 Subclass No.: 10000
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Exhibit A

Scope of Services

1. Duties of Contractor

A. Contractor shall be responsible for furnishing equipment and materials, as hereinafter set forth, in order to provide prehospital emergency medical services to persons in need thereof within the incorporated boundaries of the City of Coalinga and that certain portion of the unincorporated area of Fresno County, all known as Fresno County Ambulance Service Zone C, as shown in Exhibit B-1.

B. Contractor shall maintain automatic vehicle locators in each authorized emergency ambulance unit and authorized disaster response unit.

C. Contractor agrees to meet performance standards and requirements as further discussed in Section 6 of this Agreement.

2. Qualification of Contractor

Contractor shall at all times meet the requirements set forth by the California Highway Patrol, the California Health and Safety Code, the California Vehicle Code, the State Department of Health, the California Code of Regulations, the County's Department of Public Health with respect to medical standards, and any other applicable statute or regulation with respect to the services, equipment, and materials which are the subject matter of this Agreement. In the event of conflicting statutes or regulations, the statute or regulation setting forth the most stringent requirements shall be adhered to by Contractor.

3. Area Served

Contractor shall provide prehospital emergency medical services, on a non-exclusive basis, upon dispatch by County and upon direct call to Contractor's Fire Department to any location or incident within the territory of Fresno County Ambulance Service Zone Area C as shown in Exhibit B-1. In addition, upon request of the County EMS Communications Center, Contractor shall, to the extent consistent with its primary responsibility to provide prehospital emergency medical services in the area of Exhibit B-1, render all reasonable "mutual aid" to those providers of emergency medical services operating within the adjacent Service Zone

Exhibit A

Areas in order to ensure that timely emergency medical services are rendered to persons in need of such services within those areas.

4. Staffing and Wages in Conformance with H&S Code 1797.230

A. Contractor shall provide for the payment of comparable wages and benefits to all ambulance service employees that are generally consistent with those provided to ambulance service employees in the County of Fresno and surrounding counties.

B. Contractor shall maintain staffing levels consistent with staffing levels outlined in previous contracts between the parties.

5. Services to be Provided and Performance Standards

A. Contractor shall provide appropriate ambulance, paramedic, and medical equipment and personnel, except as set forth in this Agreement, in order to furnish "Advanced Life Support" (ALS) and "Basic Life Support" (BLS) services to persons within the area defined in Exhibit B-1 on a non-exclusive, on-call basis, twenty-four (24) hours per day, seven (7) days per week.

"Advanced Life Support" services shall mean special services designed to provide definitive prehospital emergency medical care, including, but not limited to, cardiopulmonary resuscitation, cardiac monitoring, cardiac defibrillation, advanced airway management, intravenous therapy, administration of specified drugs and other medical preparations, and other specified techniques and procedures administered by authorized personnel under direct supervision of a base station hospital or according to approved written protocols.

"Basic Life Support" services shall mean emergency first aid and cardiopulmonary resuscitation procedures which, as a minimum, includes recognizing respiratory and cardiac arrest and starting the proper application of cardiopulmonary resuscitation to maintain life without invasive techniques until the patient may be transported or until advanced life support is available.

B. Response Areas and Performance Standards

1) Metropolitan Response Area

Exhibit A

The Metropolitan Response Area is defined as that area within the corporate limits of the City of Coalinga plus an area within one (1) statutory mile of said corporate limits, which is shown in Exhibit B-2, attached hereto and incorporated herein by this reference.

2) Rural Response Area

The Rural Response Area is defined as that area beyond the Metropolitan Response Area limits, which is shown in Exhibit B-3, attached hereto and incorporated herein by this reference.

3) Wilderness Response Area

For each calendar month, and for calls dispatched to locations within the area shown in Exhibit B-4, attached hereto and incorporated herein by this reference, and herein collectively called the Wilderness Response Area.

4) Response Time Performance Standards

Response time standards for the abovementioned areas are defined in Exhibit D, attached hereto and by this reference incorporated herein.

5) The required response times under this Agreement are measured from the time Contractor is alerted for a response to the time that Contractor arrives at scene in a fully staffed and equipped emergency ambulance unit. County provides Contractor with significant flexibility in Contractor's methods of providing said services in order to achieve minimum results required under this Agreement. This is based upon Contractor's commitment to perform to the response time standards required under this Agreement. Therefore, a deficiency or an error by Contractor in one or more phases of its operations (e.g., vehicle deployment plan and basing model, and vehicle maintenance) shall not be the basis for the EMS Agency granting an exception to Contractor for its performance in another phase of its operation (e.g., response time performance). Required response times shall be measured in minutes and seconds, and shall be time stamped by the EMS Agency's computer aided dispatch (CAD) system consistent with the requirements herein.

Exhibit A

County and the EMS Agency recognizes that dispatch operations are not a responsibility or under the control of Contractor. County and the EMS Agency acknowledge that Contractor is not to be held responsible for delays that may occur due to dispatching, and the Contractor acknowledges that the County EMS Communications Center requires adequate time to process each request (e.g., time from request received to the time of unit alert). County agrees to monitor the County EMS Communications Center to ensure that its dispatch performance remains within the standards developed by County and the local EMS Agency.

The EMS Agency may grant exemptions from response time performance requirements stated herein, on case-by-case basis, for calls where weather conditions, multi-casualty incidents, or other situations beyond the Contractor's control cause unavoidable delay. All such calls shall be individually examined by the EMS Agency as to system status plan and staffing levels, dispatch and in-service times, and other influencing factors (e.g., weather conditions), and if the circumstances warrant, the EMS Agency may authorize the exclusion of such calls when measuring performance requirements. Exclusion of a call under this paragraph means that a late call which has received approval for an appeal will not count as an on-time response. Therefore, it is excluded from the database for the purpose of fractile performance calculation (i.e., performance measured by fractions of a minute or hour).

In order to be eligible for such exemption, the Contractor shall notify the EMS Agency within a reasonable amount of time of the occurrence. Equipment failure, personnel error, or lack of a nearby ambulance does not constitute grounds for exemption from response time performance requirements.

a. "At Scene"

Shall be defined as the moment when the assigned emergency ambulance unit is physically at or within one hundred (100) feet of the scene. In instances where the emergency ambulance unit responds to a location other than the scene (e.g., staging area), arrival "at scene" shall be the time such unit arrives at, or is within one hundred (100) feet of, the designated staging location

Exhibit A

b. Failure to Report "At Scene"

In instances when emergency ambulance units fail to report "at scene," the time of the next communications by those units with the County EMS Communications Center shall be used as the "at scene" time. However, Contractor may appeal such instances when it can document the actual arrival time through another means (e.g., non-Contractor first responder communication recording and automatic vehicle locator).

c. Unit Cancelled Prior to Arrival "At Scene"

Required response time standards do not apply to instances where Contractor is cancelled prior to arrival "at scene".

6) Performance Indicators for Alerting and Initiating Response

The following performance indicators shall be used to evaluate the timeliness of Contractor's field operations (from time of unit alert to time "at scene") in response to requests that require an immediate dispatch (Priorities 1 and 2) or an urgent dispatch (Priorities 3 and 4). Such performance indicators are not used as standards for enforcing Contractor's compliance with required response time standards under this Agreement. Rather, they are utilized as a means of determining whether Contractor meets the criteria for an exception to response time standards and for evaluating the need for more in-depth Quality Improvement review by the EMS Agency and/or Contractor of Contractor's services.

a. Crew Response Phase (Priorities 1,2,3, and 4)

For requests for immediate responses (Priorities 1 and 2) and urgent responses (Priorities 3 and 4), the "Chute Time" is the measurement of elapsed time from "unit alert" to the time that all crewmembers are in the ambulance unit, begin response, and report on radio to the County EMS Communications Center of "unit enroute." For Contractor's primary ambulance units, the maximum permissible Chute Time shall be one hundred twenty (120) seconds or less. This performance indicator is a performance measurement of Contractor's performance separate from any other performance standard in this Agreement. "Unit Alert" shall be defined as the moment the County EMS Communications Center alerts Contractor's emergency ambulance unit for a response.

Exhibit A

7) Ambulances shall be staffed and equipped at the appropriate response level for the response incident (Advanced Life Support or Basic Life Support). The Contractor may utilize its own discretion on resource management with regard to advanced life support (paramedic) ambulance units. The Contractor may operate a single-tiered system - utilizing advanced life support (paramedic) ambulance units for all responses or the Contractor may operate a multi-tiered system - staffing different types of units with different staffing levels in order to service the various types of responses. The Contractor has the operational flexibility to operate under either model in order to provide a cost-effective system. However, the Contractor's obligation to perform its minimum performance requirements under this Agreement to the reasonable satisfaction of the County and the EMS Agency shall not be lessened if Contractor elects to operate a multi-tiered system - that is, the Contractor shall in any event be responsible to provide an appropriately staffed and equipped ambulance unit, as defined in the EMS Agency Policy and Procedures.

The EMS Agency requirement for staffing of advanced life support (paramedic) units is a minimum one (1) currently California-licensed and locally-accredited paramedic and one (1) currently trained and locally certified EMT. The minimum staffing for a BLS unit is two (2) locally certified EMTs.

The utilization of BLS ambulances as a part of a multi-tiered system, and, in the case of incidents which require the response of an advanced life support (paramedic) ambulance unit, the Contractor utilizes BLS ambulances in conjunction with non-transport advanced life support (paramedic) units, the following standards shall apply:

a. Rendezvous between BLS ambulance units and advanced life support (paramedic) units shall be initiated according to the standards described in EMS Policy #510; and

b. Such BLS ambulance personnel shall adhere to EMS Agency Policy and Procedures regarding treatment and the urgency of transport. Patient transport shall not be inappropriately delayed, contrary to EMS Agency Policy and Procedures,

Exhibit A

in order to wait for the arrival of a non-transport advanced life support (paramedic) unit in order to prevent the levy of liquidated damages regarding a BLS response.

c. BLS level ambulances for services under this Agreement shall be equipped and staffed at the BLS-defibrillation level.

8) Contractor shall make (and shall maintain for 180 days) a digitally recorded copy of all requests for medical aid through the designated public service answering point.

9) Contractor shall utilize and maintain an electronic patient care reporting (ePCR) system and provide data to the EMS Agency and the California EMS Information System (CEMSIS) in accordance with H&S code 1797.227.

10) Contractor shall, consistent with County EMS Policies and Procedures, develop, collect, maintain and transmit to County data regarding its delivery of services hereunder.

11) Contractor shall notify the County EMS Communications Center immediately upon receipt of calls for medical aid and/or transportation and attempt to forward medical 911 calls to the County EMS Communications Center to allow for telephone medical pre-arrival instructions.

12) Contractor shall make and maintain radio contact with the County EMS Communications Center on the County EMS Med-Net System for the purpose of tracking and data collection.

13) Contractor agrees to provide an internal quality improvement program, which adheres to the County EMS System and is consistent with the minimum standards of the County EMS Policies and Procedures.

6. Equipment and Personnel

Contractor shall furnish, operate, maintain and replace, as necessary, any and all items of equipment, apparatus and supplies, whether real, personal, or otherwise, and qualified personnel as may be necessary to fulfill its obligations under this Agreement. As between the County and Contractor, title to all such equipment, apparatus and

Exhibit A

supplies furnished by Contractor shall remain at all times in Contractor and personnel assigned to the performance of this Agreement are and shall remain employees or volunteers or contractors of Contractor.

A detailed map of Zone C, which is shaded in blue. The map shows a grid of streets, including W Kamm Ave, W Conejo Ave, W Clarkson Ave, W Elkhorn Ave, W Davis Ave, W Harlan Ave, W Excelsior Ave, W Paige Ave, W Cadillac Ave, W Oakland Ave, W Packard Ave, W Ford Ave, W Chandler Ave, W Stutz Ave, W Cole Ave, W Dorris Ave, W Mitchell Ave, W Gale Ave, W Tractor Ave, W Phelps Ave, W Jayne Ave, W Lost Hills Rd, W Sutter Ave, W Laneva Blvd, W Plymouth Ave, W Quebec Ave, W Quail Ave, W Omaha Ave, W Skyscraper Ave, W Teahama Ave, W Utica Ave, W Tar Canyon Rd, W Derrick Rd, W Bear Canyon Rd, W Coalunga Rd, W Parsons Rd, W Wartham St, W Oil City Rd, W Monterey Ave, W San Mateo Ave, W Tuolumne Ave, W Calaveras Ave, W Amador Rd, W Sonoma Ave, W Napa Ave, W Sel Dorado Ave, W Colusa Ave, W Yuba Ave, W Butte Ave, W Lake Ave, W Trinity Ave, W Lassen Ave, W Siskiyou Ave, W Madera Ave, W Goldenrod Ave, W Jeffrey Ave, W Mt Whitney Ave, W Laguna Ave, W Excelsior Ave, W Elgin Ave, W Reeves Blvd, W Kent Ave, W Kansas Ave, W Nevada Ave, W 9th St, W 27th St, W 25th St, W 28th St, W 29th St, W 30th St, W Skyline Rd, W Milham St, W Tehama Ave, W Utica Ave, W Tar Canyon Rd, W Derrick Rd, W Bear Canyon Rd, W Coalunga Rd, W Parsons Rd, W Wartham St, W Oil City Rd, W Monterey Ave, W San Mateo Ave, W Tuolumne Ave, W Calaveras Ave, W Amador Rd, W Sonoma Ave, W Napa Ave, W Sel Dorado Ave, W Colusa Ave, W Yuba Ave, W Butte Ave, W Lake Ave, W Trinity Ave, W Lassen Ave, W Siskiyou Ave, W Madera Ave, W Goldenrod Ave, W Jeffrey Ave, W Mt Whitney Ave, W Laguna Ave, W Excelsior Ave, W Elgin Ave, W Reeves Blvd, W Kent Ave, W Kansas Ave, W Nevada Ave, W 9th St, W 27th St, W 25th St, W 28th St, W 29th St, W 30th St, W Skyline Rd, W Milham St, W Tehama Ave, W Utica Ave, W Tar Canyon Rd. Highways shown include HWY-145, HWY-33, HWY-198, HWY-269, HWY-41, I-5 NB, I-5 SB. A legend in the bottom right corner identifies the blue area as "Zone C" and the black lines as "streets". A north arrow is located in the top right corner.

streets

Name

 Zone C

Exhibit B-2

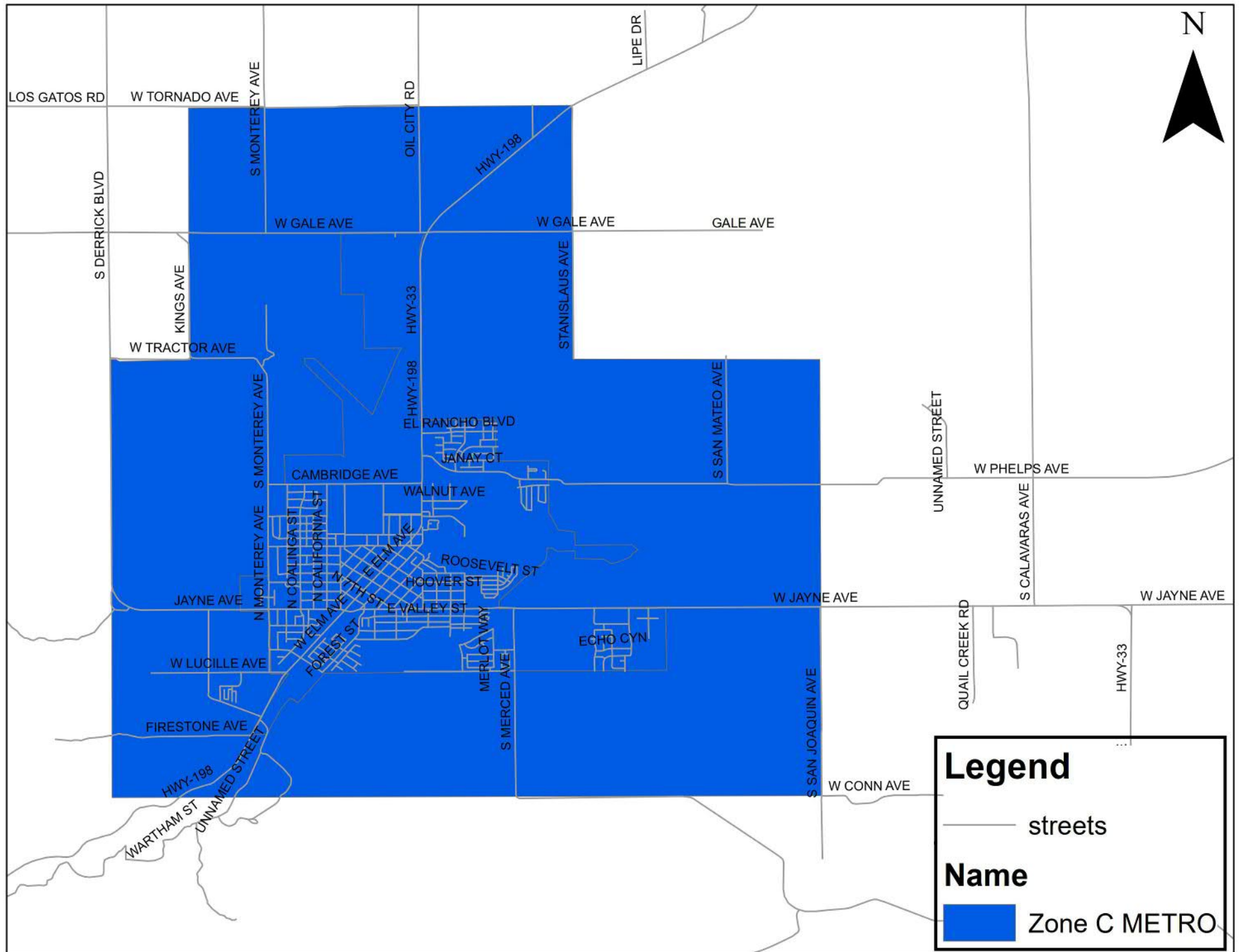


Exhibit B-3

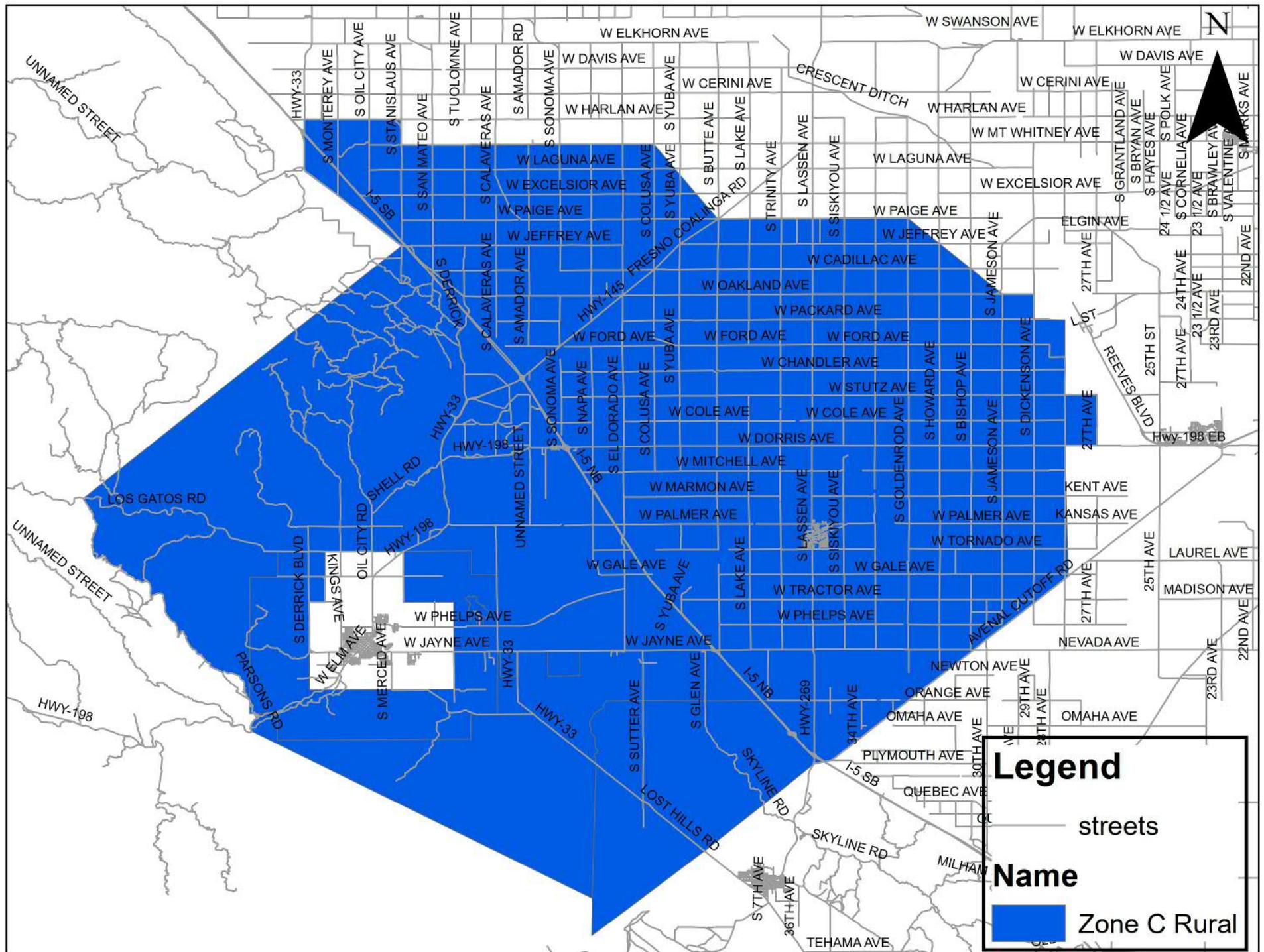


Exhibit B-4

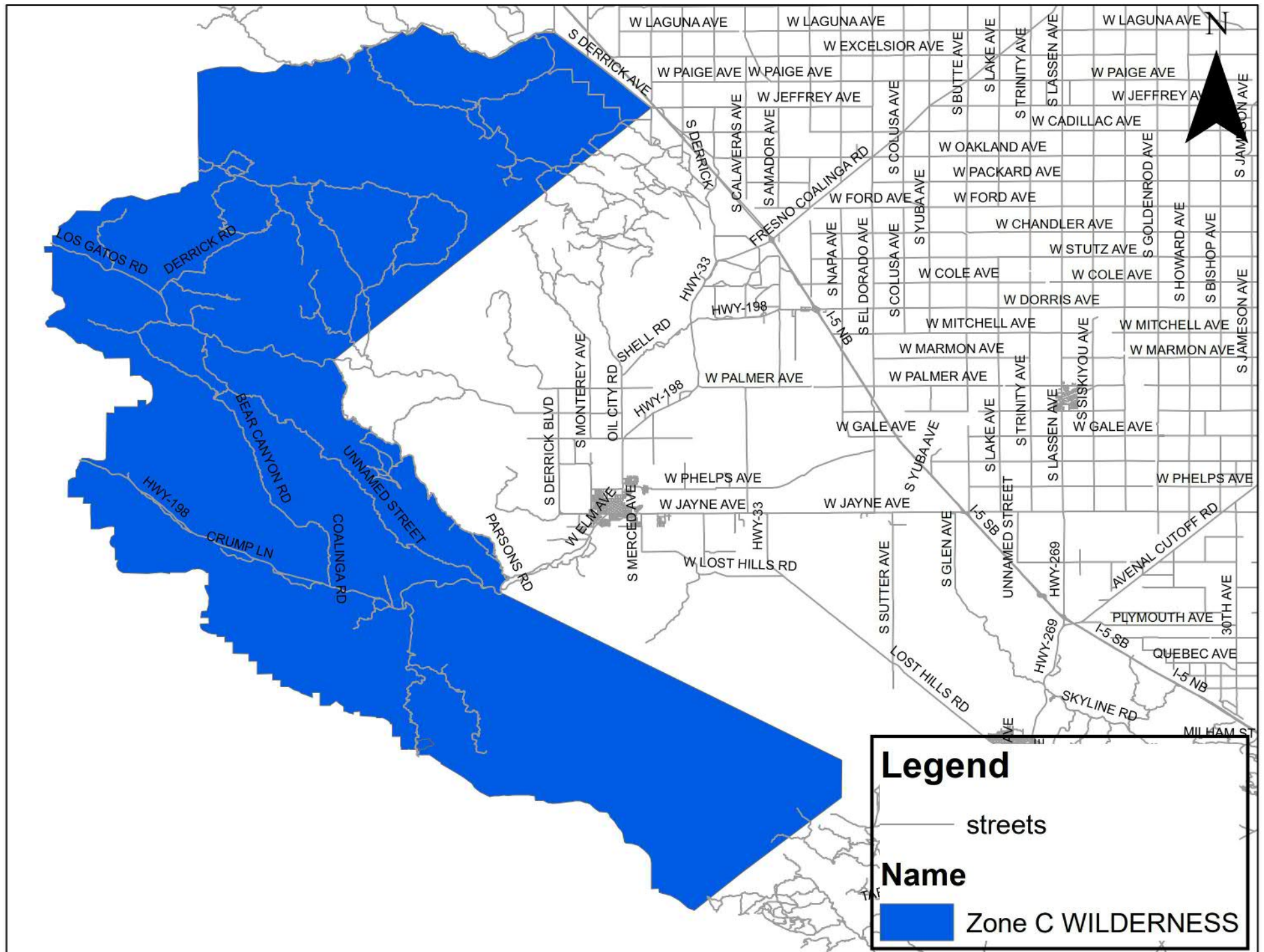


Exhibit C

Insurance Requirements

1. Required Policies

Without limiting the County's right to obtain indemnification from the Contractor or any third parties, Contractor, at its sole expense, shall maintain in full force and effect the following insurance policies throughout the term of this Agreement.

- (A) **Commercial General Liability.** Commercial general liability insurance with limits of not less than Two Million Dollars (\$2,000,000) per occurrence and an annual aggregate of Four Million Dollars (\$4,000,000). This policy must be issued on a per occurrence basis. Coverage must include products, completed operations, property damage, bodily injury, personal injury, and advertising injury. The Contractor shall obtain an endorsement to this policy naming the County of Fresno, its officers, agents, employees, and volunteers, individually and collectively, as additional insureds, but only insofar as the operations under this Agreement are concerned. Such coverage for additional insureds will apply as primary insurance and any other insurance, or self-insurance, maintained by the County is excess only and not contributing with insurance provided under the Contractor's policy.
- (B) **Automobile Liability.** Automobile liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and for property damages. Coverage must include any auto used in connection with this Agreement.
- (C) **Workers Compensation.** Workers compensation insurance as required by the laws of the State of California with statutory limits.
- (D) **Employer's Liability.** Employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and for disease.
- (E) **Professional Liability.** Professional liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and an annual aggregate of Three Million Dollars (\$3,000,000). If this is a claims-made policy, then (1) the retroactive date must be prior to the date on which services began under this Agreement; (2) the Contractor shall maintain the policy and provide to the County annual evidence of insurance for not less than five years after completion of services under this Agreement; and (3) if the policy is canceled or not renewed, and not replaced with another claims-made policy with a retroactive date prior to the date on which services begin under this Agreement, then the Contractor shall purchase extended reporting coverage on its claims-made policy for a minimum of five years after completion of services under this Agreement.
- (F) **Molestation Liability.** Sexual abuse / molestation liability insurance with limits of not less than Two Million Dollars (\$2,000,000) per occurrence, with an annual aggregate of Four Million Dollars (\$4,000,000). This policy must be issued on a per occurrence basis.
- (G) **Technology Professional Liability (Errors and Omissions).** Technology professional liability (errors and omissions) insurance with limits of not less than Two Million Dollars (\$2,000,000) per occurrence and in the aggregate. Coverage must encompass all of the Contractor's obligations under this Agreement, including but not limited to claims involving Cyber Risks.

Exhibit C

- (H) **Cyber Liability.** Cyber liability insurance with limits of not less than Two Million Dollars (\$2,000,000) per occurrence. Coverage must include claims involving Cyber Risks. The cyber liability policy must be endorsed to cover the full replacement value of damage to, alteration of, loss of, or destruction of intangible property (including but not limited to information or data) that is in the care, custody, or control of the Contractor.

Definition of Cyber Risks. "Cyber Risks" include but are not limited to (i) Security Breach, which may include Disclosure of Personal Information to an Unauthorized Third Party; (ii) data breach; (iii) breach of any of the Contractor's obligations under [identify the Article, section, or exhibit containing data security obligations] of this Agreement; (iv) system failure; (v) data recovery; (vi) failure to timely disclose data breach or Security Breach; (vii) failure to comply with privacy policy; (viii) payment card liabilities and costs; (ix) infringement of intellectual property, including but not limited to infringement of copyright, trademark, and trade dress; (x) invasion of privacy, including release of private information; (xi) information theft; (xii) damage to or destruction or alteration of electronic information; (xiii) cyber extortion; (xiv) extortion related to the Contractor's obligations under this Agreement regarding electronic information, including Personal Information; (xv) fraudulent instruction; (xvi) funds transfer fraud; (xvii) telephone fraud; (xviii) network security; (xix) data breach response costs, including Security Breach response costs; (xx) regulatory fines and penalties related to the Contractor's obligations under this Agreement regarding electronic information, including Personal Information; and (xxi) credit monitoring expenses.

If the Contractor is a governmental entity, it may satisfy the policy requirements above through a program of self-insurance, including an insurance pooling arrangement or joint exercise of powers agreement.

2. Additional Requirements

- (A) **Verification of Coverage.** Within 30 days after the Contractor signs this Agreement, and at any time during the term of this Agreement as requested by the County's Risk Manager or the County Administrative Office, the Contractor shall deliver, or cause its broker or producer to deliver, to the County of Fresno, Department of Public Health, P.O. Box 11867, Fresno, CA 93775, Attention: Contracts Section – 6th Floor, or email, DPHContracts@fresnocountyca.gov, certificates of insurance and endorsements for all of the coverages required under this Agreement.

- (i) Each insurance certificate must state that: (1) the insurance coverage has been obtained and is in full force; (2) the County, its officers, agents, employees, and volunteers are not responsible for any premiums on the policy; and (3) the Contractor has waived its right to recover from the County, its officers, agents, employees, and volunteers any amounts paid under any insurance policy required by this Agreement and that waiver does not invalidate the insurance policy.
- (ii) The commercial general liability insurance certificate must also state, and include an endorsement, that the County of Fresno, its officers, agents, employees, and volunteers, individually and collectively, are additional insureds insofar as the operations under this Agreement are concerned. The commercial general liability

Exhibit C

insurance certificate must also state that the coverage shall apply as primary insurance and any other insurance, or self-insurance, maintained by the County shall be excess only and not contributing with insurance provided under the Contractor's policy.

- (iii) The automobile liability insurance certificate must state that the policy covers any auto used in connection with this Agreement.
- (iv) The professional liability insurance certificate, if it is a claims-made policy, must also state the retroactive date of the policy, which must be prior to the date on which services began under this Agreement.
- (v) The technology professional liability insurance certificate must also state that coverage encompasses all of the Contractor's obligations under this Agreement, including but not limited to claims involving Cyber Risks, as that term is defined in this Agreement.
- (vi) The cyber liability insurance certificate must also state that it is endorsed, and include an endorsement, to cover the full replacement value of damage to, alteration of, loss of, or destruction of intangible property (including but not limited to information or data) that is in the care, custody, or control of the Contractor.

(B) **Acceptability of Insurers.** All insurance policies required under this Agreement must be issued by admitted insurers licensed to do business in the State of California and possessing at all times during the term of this Agreement an A.M. Best, Inc. rating of no less than A: VII.

(C) **Notice of Cancellation or Change.** For each insurance policy required under this Agreement, the Contractor shall provide to the County, or ensure that the policy requires the insurer to provide to the County, written notice of any cancellation or change in the policy as required in this paragraph. For cancellation of the policy for nonpayment of premium, the Contractor shall, or shall cause the insurer to, provide written notice to the County not less than 10 days in advance of cancellation. For cancellation of the policy for any other reason, and for any other change to the policy, the Contractor shall, or shall cause the insurer to, provide written notice to the County not less than 30 days in advance of cancellation or change. The County in its sole discretion may determine that the failure of the Contractor or its insurer to timely provide a written notice required by this paragraph is a breach of this Agreement.

(D) **County's Entitlement to Greater Coverage.** If the Contractor has or obtains insurance with broader coverage, higher limits, or both, than what is required under this Agreement, then the County requires and is entitled to the broader coverage, higher limits, or both. To that end, the Contractor shall deliver, or cause its broker or producer to deliver, to the County's Risk Manager certificates of insurance and endorsements for all of the coverages that have such broader coverage, higher limits, or both, as required under this Agreement.

(E) **Waiver of Subrogation.** The Contractor waives any right to recover from the County, its officers, agents, employees, and volunteers any amounts paid under the policy of worker's compensation insurance required by this Agreement. The Contractor is solely

Exhibit C

responsible to obtain any policy endorsement that may be necessary to accomplish that waiver, but the Contractor's waiver of subrogation under this paragraph is effective whether or not the Contractor obtains such an endorsement.

- (F) **County's Remedy for Contractor's Failure to Maintain.** If the Contractor fails to keep in effect at all times any insurance coverage required under this Agreement, the County may, in addition to any other remedies it may have, suspend or terminate this Agreement upon the occurrence of that failure, or purchase such insurance coverage, and charge the cost of that coverage to the Contractor. The County may offset such charges against any amounts owed by the County to the Contractor under this Agreement.
- (G) **Subcontractors.** The Contractor shall require and verify that all subcontractors used by the Contractor to provide services under this Agreement maintain insurance meeting all insurance requirements provided in this Agreement. This paragraph does not authorize the Contractor to provide services under this Agreement using subcontractors.
- (H) **Contractor's Personnel.** The insurance requirements of this Exhibit C shall apply to Contractor's personnel during their performance of any activity which is the subject of this Agreement hereto, including, but not limited to, their participation in clinical education programs and prehospital experience while assigned to a separate paramedic ground ambulance provider.

Exhibit D

Response Time Standards

Zone	Priority	Minimum Response Time	Cumulative Standard	Frequency
Metro Zone	1 & 2	9 minutes	90%	Monthly
Metro Zone	3 & 4	20 minutes	90%	Monthly
Metro Zone	5	30 Minutes	90%	Monthly
Rural Zone	1 & 2	20 minutes	90%	Quarterly
Rural Zone	3 & 4	30 minutes	90%	Quarterly
Rural Zone	5	40 minutes	90%	Quarterly
Wilderness Zone	1 & 2	60 minutes	90%	Quarterly
Wilderness Zone	3	90 minutes	90%	Quarterly

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

Subject: Authorize City Manager to Approve Engagement Letter Received from Bryant L. Jolley, CPA for Auditing Services of Fiscal Year 2023/2024
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

Authorize City Manager to approve the Engagement Letter from Bryant L. Jolley for Auditing Services for Fiscal Year 2023/2024.

II. BACKGROUND:

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

III. DISCUSSION:

Audit Scope and Objectives

Bryant L. Jolley will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the fiscal year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of Bryant L. Jolley engagement, the firm will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to the firm's inquiries, the basic financial statements, and other knowledge the firm obtained during the firm's audit of the basic financial statements. Bryant L. Jolley will not express an opinion or provide any assurance on the information because the limited procedures do not provide the firm with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

Bryant L. Jolley has also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. The firm will subject the following supplementary information to the auditing

procedures applied in the firm's audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and the firm will provide an opinion on it in relation to the financial statements as a whole in a report combined with the firm's auditor's report on the financial statements.

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

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

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

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

IV. ALTERNATIVES:

Do not approve the engagement.

V. FISCAL IMPACT:

The total cost of the auditing services for Fiscal Year 2023/2024 will be \$53,500; \$43,000 for the audit, \$3,500 for the City Financial Transactions Report, \$2,500 for the Annual Street Report, and \$4,500 for each Single Audit major program. The cost will be allocated to the following funds:

<u>Fund</u>	<u>Dept</u>	<u>Acct</u>	<u>Amount Allocation</u>
101 – General Fund	406	88030	10,931
106 - Police Grant Fund	413	88030	1,000
107 – Gas Tax Fund	422	88030	5,100
501 – Water Enterprise Fund	406	88030	13,162
502 – Gas Enterprise Fund	406	88030	11,231
503 – Sewer Enterprise Fund	406	88030	8,676
504 – Sanitation Enterprise Fund	406	88030	400
<u>820 – ROF-Redev Oblg Retirement Fund</u>	<u>610</u>	<u>88030</u>	<u>3,000</u>
	Total		\$53,500

ATTACHMENTS:

File Name	Description
 20240412_-_Engagement_Letter_2024.pdf	FY23/24 Financial Statement Audit Engagement Letter

April 12, 2024

To the City Council and Ms. Marissa Trejo
City of Coalinga
155 West Durian
Coalinga, CA 93210

We are pleased to confirm our understanding of the services we are to provide for City of Coalinga for the fiscal year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Coalinga as of and for the fiscal year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Coalinga's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Coalinga's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

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

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance

but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

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

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

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

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

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

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

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

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

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to

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

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

Audit Procedures—Internal Control

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

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

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

Audit Procedures—Compliance

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Coalinga's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Coalinga's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes, the Annual Street Report and the City Financial Transactions Report to the State Controller's Office of the City of Coalinga in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes, the Annual Street Report and the City Financial Transactions Report services previously defined. We, in our sole

professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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

Responsibilities of Management for the Financial Statements and Single Audit

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

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

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in November 2024.

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

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

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

Engagement Administration, Fees, and Other

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

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

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

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

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

Bryant L. Jolley, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately November 2024.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$43,000 for the audit, \$3,500 for the City Financial Transactions Report, \$2,500 for the Annual Street Report, and \$4,500 for each Single Audit major program tested. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the audit and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

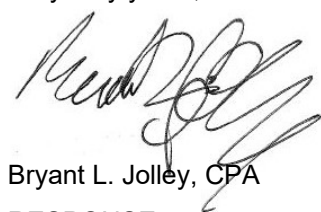
Reporting

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

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

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

Very truly yours,



Bryant L. Jolley, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Coalinga.

Marissa Trejo, City Manager

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

Subject: Waive Second Reading and Adopt Ordinance No. 866 related to a Zoning Ordinance Amendment and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970. - Zoning Text Amendment Application ZTA 24-02

Meeting Date: Thursday, May 2, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Waiving the Second Reading and Adopt Ordinance No. 866 related to a Zoning Ordinance Amendment and Finding of Categorical Exemption under the California Environmental Quality Act (CEQA) for Electric Vehicle Parking Standards in Accordance with Assembly Bill 1236 and Assembly Bill 970. - Zoning Text Amendment Application ZTA 24-02.

II. BACKGROUND:

On October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems. The State of California also adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met.

Assembly Bill 1236 amended Government Code Section 65850.7 to require jurisdictions with a population less than 200,000 residents to establish procedures for expedited, streamlined processes for permitting electric vehicle charging stations. Additionally, Assembly Bill 970 requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met. The amendments to Section 65850.7 include the requirement for a jurisdiction to adopt an ordinance for the expedited, streamlined process. The ordinance shall include the requirement that a jurisdiction adopt a checklist of requirements with which a permit application for an electric vehicle charging station will be eligible for expedited review.

On April 9, 2024 the Planning Commission held a public hearing to discuss and take testimony related the proposed zoning test amendment and subsequently adopted Resolution No. 024P-003 recommending approval of Ordinance 866 by the City Council.

On April 18, 2024 the City Council conducted a public hearing and introduced and waived the first reading of Ordinance 866.

III. DISCUSSION:

The proposed Zoning Ordinance Amendment has been submitted by city staff to change electric vehicle parking standards to be in accordance with Assembly Bill 1236 and Assembly Bill 970. A copy of Ordinance No. 866 has been attached for reference.

Environmental Determination: The Zoning Ordinance Amendment is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment, where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment the activity is not subject to CEQA. The proposed regulations would qualitatively reduce existing impacts to the environment as compared to the existing environmental baseline that would otherwise allow such uses. As such, there is no possibility that the project would have a potential for causing a significant effect on the environment, and a finding under CEQA Guidelines Section 15061(b)(3) is appropriate.

IV. ALTERNATIVES:

- Do not adopt Ordinance No. 866.

V. FISCAL IMPACT:

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

- The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

ATTACHMENTS:

File Name	Description
❏ EV_Charging_Ordinance_No._866.docx	Ordinance No. 866 - EV Charging

ORDINANCE NO. 866

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING THE COALINGA MUNICIPAL CODE TO CHANGE ELECTRIC VEHICLE PARKING STANDARDS IN ACCORDANCE WITH ASSEMBLY BILL 1236 AND ASSEMBLY BILL 970 AND FINDING OF CATEGORICAL EXEMPTION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

WHEREAS, the State of California and City of Coalinga have consistently promoted and encouraged the use of fuel-efficient electric vehicles; and,

WHEREAS, on October 8, 2015, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging systems; and,

WHEREAS, on October 8, 2021, the State of California adopted Assembly Bill 970, which requires local agencies, including charter cities, to deem an application complete and approved within a certain timeframe if all requirements are met; and,

WHEREAS, creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles and help reduce the City's reliance on fossil fuels; and,

WHEREAS, the City Council desires to amend section 9-4.306 Electric and hybrid vehicle parking of the Coalinga Municipal Code to establish and define updates to electric vehicle parking standards.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga does ordain as follows:

Section 1. New language is in underline and deletions are in ~~striketrough~~. Article 2. – Definitions of the Coalinga Municipal Code is amended to read as follows:

~~*Electric vehicle charging station.* A public or private parking space served by a battery charging station equipment with the primary purpose of transferring electric energy by conductive or inductive means to a battery or other energy storage device in an electric vehicle. An electric vehicle charging station is considered an accessory use and accessory structure on any property and shall conform to their respective requirements. A site with electric vehicle charging stations as a primary use shall be subject to the same requirements as a gas station, including signage requirements.~~

~~*Charging levels.* The standardized indications of electrical force or voltage at which an electric vehicle's battery is recharged.~~

~~Level 1: slow charging at zero (0) through 120 volts.~~

~~Level 2: medium charging at over 120 to 240 volts.~~

~~Level 3 or higher: fast or rapid charging with over 240 volts.~~

Electric Vehicles. The following definitions shall define terms related to Electric Vehicles:

Automatic Load Management Systems (ALMS). A control system which allows multiple EV chargers or EV-Ready electric vehicle outlets to share a circuit or panel and automatically reduce power at each charger, providing the opportunity to reduce electrical infrastructure costs and/or provide demand response capability. ALMS systems must be designed to deliver at least 1.4kW per charger to each EV Capable, EV Ready, or EVCS space served by ALMS. The connected amperage on-site shall not be lower than the required connected amperage per Part 11, 2019 California Green Building Code for the relevant building types.

Electric Vehicle Capable Space. A parking space linked to a listed electrical panel with sufficient capacity to provide at least 208/240 volts and 40 amperes to the parking space. Raceways linking the electrical panel and parking space only need to be installed in spaces that will be inaccessible in the future, either trenched underground or where penetrations to walls, floors, or other partitions would otherwise be required for future installation of branch circuits. Raceways must be at least 1" in diameter and may be sized for multiple circuits as allowed by the California Electrical Code. The panel circuit directory shall identify the overcurrent protective device space(s) reserved for EV charging as "EV CAPABLE." Construction documents shall indicate future completion of raceway from the panel to the parking space, via the installed inaccessible raceways.

Electric Vehicle Charging Station (EVCS). A parking space that includes installation of electric vehicle supply equipment (EVSE) with a minimum capacity of 30 amperes connected to a Level 2 EV Ready Space. EVCS installation may be used to satisfy a Level 2 EV Ready Space requirement.

Level 1 EV Ready Space. A parking space served by a complete electric circuit with a minimum of 120-volt, 20-ampere capacity including electrical panel capacity, overprotection device, a minimum 1"-diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a receptacle labelled "Electric Vehicle Outlet" with at least a ½" font adjacent to the parking space or EVSE.

Level 2 EV Ready Space. A parking space served by a complete electric circuit with 208–240-volt, 40 ampere capacity including electrical panel capacity, overprotection device, a minimum 1”-diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a receptacle labelled “Electric Vehicle Outlet” with at least a ½” font adjacent to the parking space or EVSE with a minimum output of 30 amperes.

Level 3 EV Ready Space. A parking space served by a complete electric circuit with a minimum 400-volt capacity including electrical panel capacity, overprotection device, a minimum 1- diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and a receptacle labelled “Electric Vehicle Outlet” with at least a ½” font adjacent to the parking space or 400-volt EVSE.

Section 2. New language is in underline and deletions are in ~~striketrough~~. Section 9-4.306 of the Coalinga Municipal Code is amended to read as follows:

~~(a) Electric vehicle charging stations shall be of the same size as standard and accessible parking spaces.~~

~~(b) New non-residential developments that require 100 parking spaces or more, including all non-residential components of Planned Developments, shall provide:~~

~~(1) Level 3 minimum electric vehicle charging stations, at one electric vehicle parking charging station for every 100 required parking spaces.~~

~~(2) At a public parking site, the first two (2) charging stations equipped with card reading devices, or a charging station equipped with card reading controls that can simultaneously charge two (2) or more electric vehicles, shall be accessible.~~

~~(3) Hybrid vehicle parking spaces at two (2) such parking spaces for every 100 required parking spaces.~~

~~(c) New residential developments of 100 units or more, including all residential components of Planned Developments regardless of size, shall provide:~~

~~(1) 220-240 volt/40 amp outlets on a dedicated circuit and in close proximity to designated vehicle parking spaces in garages. Such provisions shall be sufficient to accommodate the potential future hardwire installation of one future Level 2 minimum electric vehicle charging station for every five (5) required parking spaces in multi-family developments, and/or one such station for every single family residential unit with a garage.~~

~~(d) New residential developments that require fifty (50) parking spaces or more are required to provide:~~

~~(1) Underground electrical conduits meeting current California Electrical Code requirements, for future vehicle charging stations, regardless of whether any electric vehicle charging stations will be installed at the start of operations.~~

- (a) *Background.* Consistent with Cal. Gov't Code § 65850.7 and § 65850.71 and as amended, the Building Official shall implement an expedited, streamlined permitting process for electric vehicle charging stations and adopt a checklist of all requirements which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research.
- (b) *City documents.* The City's adopted checklist, application form, and any associated documents required for application approval shall be published on the City's website.
- (c) *Electric vehicle charging station requirements.* Electric vehicle charging stations shall meet the following requirements:
 - (1) Electric vehicle charging station equipment shall meet the requirements of the Cal. Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as Underwriters Laboratories, and rules of the Public Utilities Commission or a municipal electric utility company regarding safety and reliability.
 - (2) Installation of electric vehicle charging stations and associated wiring, bonding disconnecting means, and overcurrent protective devices shall meet the requirements of Cal. Electrical Code Art. 625 and all applicable provisions of the Cal. Electrical Code.
 - (3) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the Cal. Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.
 - (4) Installation of electric vehicle charging stations and associated wiring, bonding disconnecting means, and overcurrent protective devices shall meet the requirements of Cal. Electrical Code Art. 625 and all applicable provisions of the Cal. Electrical Code.
 - (5) Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the Cal. Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.

- (d) *Applicant verification.* Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.
- (e) *Electronic submittal.* Consistent with Government Code Section 65850.7, the Building Official shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the Building Official shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.
- (f) *Administrative review process.* The Building Official shall implement an administrative review process to expedite approval of electric vehicle charging stations. Review of a complete permit application shall be limited to the Building Official's review of whether it meets all health and safety requirements of local, state and federal law. Local law requirements shall be limited to those standards and regulations necessary to ensure there is no specific, adverse impact on public health or safety by the proposed installation.
- (g) *Application approval.* A permit application that satisfies the information requirements in the City's adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official that the permit application and supporting documents meets the requirements of the City adopted checklist and is consistent with all applicable laws and health and safety standards, the Building Official shall, consistent with Government Code Section 65850.7 and 65850.71, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City. If the Building Official determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
- (h) *Adverse impact.* It is the intent of this Ordinance to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City may require the applicant to apply for a use permit.
- (i) *Technical review.* In the technical review of a charging station, consistent with Government Code Section 65850.7 and 65850.71, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

(j) *General electric vehicle parking: all vehicles.*

- (1) All electric vehicle parking spaces required under this section, including electric vehicle charging stations, shall be counted toward the off-street parking required by Chapter 154.258 of this chapter and the accessible parking spaces, including electric vehicle charging spaces, shall be as required by the current California Building Code.
- (2) Vehicle parking spaces required under this section, including electric vehicle charging stations, shall be clearly marked with both signage and pavement stencils, except that in private garages associated with single-family, townhome, and Accessory Dwelling Unit uses.
- (3) Parking spaces required under this section, including electric vehicle charging stations, shall meet the dimensional standards of Section 25-45.4 Parking Lot Design Standards and Location Criteria of this chapter. Electric vehicle charging equipment shall not reduce the size of the parking space.

(k) *Electric vehicle (EV) parking requirements for residential land uses.*

- (1) For one- and two-family dwellings and townhouses with attached private garages, each new dwelling unit, install two Level 2 EV Ready Spaces. For dwelling units with only one parking space, install one Level 2 EV Ready Space
- (2) New Accessory Dwelling Units constructed on the lot are required to include the installation of two Level 2 EV Ready Spaces. For Accessory Dwelling Units with only one parking space, install one Level 2 EV Ready Space.
- (3) For multifamily buildings with less than or equal to 20 dwelling units, one parking space per dwelling unit with parking shall be provided with a Level 2 EV Ready Space.
- (4) When more than 20 multifamily dwelling units are constructed, 75% of the dwelling units with parking spaces shall be provided with at least one Level 2 EV Ready Space spaces capable of supporting future Electric Vehicle Supply Equipment (EVSE). Calculations for the required minimum number of Level 2 EV Ready spaces shall be rounded up to the nearest whole number. In addition, each remaining dwelling unit with parking space(s) shall be provided with at least a Level 2 EV Capable Circuit.
- (5) Exceptions:
 - a. Accessory Dwelling Units without additional parking facilities are not required to comply with Section 25-45.4(o).
 - b. Spaces accessible only by automated mechanical car parking systems are excepted from providing EV charging infrastructure.

(l) *Electric vehicle parking requirements for nonresidential land uses.*

- (1) Office buildings. In buildings designated primarily for office use, when 10 or more parking spaces are constructed, 20% of the available parking spaces on site shall be equipped with a Level 2 Electric Vehicle Charging Station (EVCS). An additional 30% shall be at least Level 2 EV Capable. Calculations for the required minimum number of spaces equipped with Level 2 EVCS, Level 2 EV Ready spaces and EV Capable spaces shall all be rounded up to the nearest whole number.
- (2) Service stations. New and remodeled service stations shall be equipped with one Level 3 EVCS per every three fueling pumps. Calculations for the required minimum number of spaces equipped with Level 3 EVCS shall all be rounded up to the nearest whole number.
- (3) Other nonresidential buildings. In nonresidential buildings that are not designated primarily for office or gas station use, such as hotel, retail, industrial, or public and institutional uses, when 10 or more parking spaces are constructed, 15% of the available parking spaces on site shall be equipped with Level 2 EVCS. Calculations for the required minimum number of spaces equipped with Level 2 EVCS, Level 2 EV Ready spaces and EV Capable spaces shall all be rounded up to the nearest whole number.
- (4) Exceptions
 - a. Institutional Uses. At the discretion of the zoning administrator, modified EV parking requirements may be permitted for institutional uses on a case-by-case basis if compelling reasons exist for reduced or modified EV parking, depending on the circumstances for the particular use.
- (m) Electric vehicle parking requirements for mixed use developments. Electric Vehicle Parking Requirements for Mixed use developments shall comply with the applicable residential and nonresidential requirements specified above in accordance with the square footage and number of parking spaces by land use type.
- (n) *Technical requirements.* Raceways for electric vehicle charging spaces are required to be installed at the time of construction and shall be installed prior to occupancy/operation in accordance with the California Electrical Code. Construction plans and specifications shall include, but are not limited to, the following:
 - (1) Type and location of the EVSE:
 - a. The raceway(s) shall originate at a service panel, or a subpanel(s) serving the area and shall terminate near the proposed location of the charging equipment and into listed suitable cabinet(s), box(es), enclosure(s) or equivalent.

- b. Electrical calculations shall substantiate the design of the electrical system, to include the rating of equipment and any on-site distribution transformers and have sufficient capacity to simultaneously charge all required EVCS at its full rated amperage.
- c. The service panel or subpanel(s) shall have sufficient capacity to accommodate the required number of dedicated branch circuit(s) for the future installation of the EVSE.
- d. Electric vehicle charging stations shall be equipped with electrical outlets, and may also be equipped with card readers, controls, connector devices and other equipment as necessary for use. Electric cords shall not cross a pathway. All such equipment shall comply with the Building Regulations in Title 24, including all applicable provisions of the California Green Building Standards Code pertaining to electric vehicle charging.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga on the 2nd day of May 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor of the City of Coalinga

ATTEST:

City Clerk of the City of Coalinga

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

Subject: Consideration of Bid Award for WTP Upgrades – Raw Water Intake Improvement Project
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a Contract in the amount of \$879,000.00 to GSE Construction Company, Inc., 7633 Southfront Road, Suite 160, Livermore, CA 94551 for the WTP Upgrades – Raw Water Intake Improvement Project. It is also recommended that a contingency of 10% (\$87,900.00) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of \$966,900.

II. BACKGROUND:

The City of Coalinga passed a water bond in 2020 where there were several water infrastructure projects identified on a list to undertake as part of the water infrastructure bond. Two (2) of these projects were the raw water intake screens replacement (moss screens) and the other was related to wash water reclamation and sludge drying bed improvements. The City of Coalinga entered into a professional services agreement with MKN to provide engineering design and construction support services for the proposed water infrastructure projects and all subsequent work was to undertaken through task orders.

In May 2022, the Coalinga City Council directed MKN & Associates to prepare engineering plans and specifications and authorized a call for bids for the WTP Upgrades – Raw Water Intake Improvement Project. The primary scope of work, is to Mobilization/Demobilization, Perform Demolition and Disposal, Furnish and Install Precast Concrete Vault, Furnish and Install Raw Water Intake Screens, Furnish and Install Process and Service Piping, Fittings, and Appurtenances, Furnish and Install Electrical and Instrumentation Improvements furnishings.

III. DISCUSSION:

City Staff received and opened two bids for this project on April 16, 2024, at 2:00 p.m. MKN reviewed (checklist included with this report) and recommended GSE Construction Company, Inc. as the apparent low bidder with a total bid proposal of \$879,000.00, based on the following:

1. The bid document requirement for references to similar work for the last 5 years were included, per Division 0, Section 00010 – Notice to Contractors, 9th paragraph. HPS failed to provide that requirement and used the Bid Packet Checklist only to complete their proposal per Division 0, Section 00050 – Bid Packet Checklist. Since HPS did not include a list of similar completed projects. Staff recommends to deem them unresponsive, making GSE the lowest responsive bidder.
2. The city recently created an ordinance that allows them to officially disqualify contractors (in its sole discretion) during the bid review (*Ordinance Related to Disqualification of Contractors for Public*

Works Projects in Division 0, Section 00010 – Notice to Contractors, 14th paragraph). After discussions with City staff, the City would like to use their discretion to disqualify HPS.

The Engineer's Estimate was \$857,000.00. The entire bid summary is included as Attachment "A". GSE Construction Company, Inc., has furnished the required bid bond. If the City Council decides to award the project to GSE Construction Company, Inc., and the "Notice to Proceed" is issued, the contractor will have 150 working days to complete the work. The following is a tentative schedule:

Award of Contract:	May 2, 2024
Start of Construction:	June 17, 2024
Completion of Construction:	January 23, 2025

The City Engineer proposes to provide Civil Engineering Construction Management Services for the WTP Upgrades – Raw Water Intake Improvements Project for a not to exceed amount of \$21,425.00. The Work Order is included in this report.

MKN proposes to provide Civil Engineering Construction Management Support Services for the WTP Upgrades – Raw Water Intake Improvements Project for a not to exceed amount of \$25,000.00. The Work Order is included in this report.

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

Total authorization request for this contract is \$879,000.00 with an additional 10% contingency of \$87,900.00 for a construction total of \$966,900. Total authorization request for Construction Management Services is \$46,425.00 for a proposed total of \$1,013,325.00.

This project is funded using a combination of ARPA Funds and 2021 Water Bond Funds. There will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
☐ Bid_Results.pdf	Bid Results
☐ Bid_Summary.pdf	Bid Summary
☐ 3070_Work_Order_Construction_Engineering_WTP_Raw_Water_Intake_Project_040124.pdf	TCE Work Order
☐ Scope_20240423_Task_Order_for_WTP_Raw_Wat_Screen_ESDC_and_CM.pdf	MKN Work Order
☐ Checklist_20220422_Coalinga_WTP_Upgrades_RW_Intake_Improvs_Bid_Evaluation_GSE.pdf	GSE Checklist
☐ Checklist_20220422_Coalinga_WTP_Upgrades_RW_Intake_Improvs_Bid_Evaluation_HPS.pdf	HPS Checklist



Bid Results
City of Coalinga
WTP Upgrades - Raw Water Intake Improvement Project
Project No. PW 24-002 / #3070



Bid Date: April 16, 2024
2:00 PM (D.S.T.), at Tri City Engineering Office

	Bidder	Base Bid
1	HPS Mechanical, Inc.	\$821,050.00
2	GSE Construction Company, Inc.	\$879,000.00
3		
4		
5		
6		
7		

Sub List
Wm.B. Saleh
Lighthouse Electric
Kroeker, Inc.

Base Bid Items

					HPS Mechanical, Inc.		GSE Construction Co., Inc.	
Item	Description	Unit	Qty.	Engineer's Est.	Unit Price	Extension	Unit Price	Extension
1	Mobilization/Demobilization	LS	1	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
2	Perform Demolition and Disposal	LS	1	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	\$ 40,000.00
3	Furnish and Install Precast Concrete Vault	LS	1	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
4	Furnish and Install Raw Water Intake Screens	LS	1	\$ 670,000.00	\$ 670,000.00	\$ 670,000.00	\$ 674,000.00	\$ 674,000.00
5	Furnish and Install Process and Service Piping, Fittings, and Appurtenances	LS	1	\$ 77,000.00	\$ 30,000.000	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6	Furnish and Install Electrical and Instrumentation Improvements	LS	1	\$ 50,000.00	\$ 26,050.000	\$ 26,050.00	\$ 80,000.00	\$ 80,000.00
Base Bid Summary				\$ 857,000.00		\$ 821,050.00		\$ 879,000.00

PROFESSIONAL SERVICES WORK ORDER CONSTRUCTION ENGINEERING

This agreement entered into the _____ day of _____, 2024 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Water Treatment Plant Upgrades – Raw Water Intake Improvements. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated October 26, 2021 which is fully incorporated herein by reference.

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

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

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

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

\$21,425.00

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

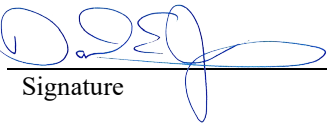
Payment Due. Invoices shall be submitted by the Consultant monthly, are due upon presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

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

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

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

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

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



April 23, 2024

Mr. Dan Jauregui
City Engineer
Tri City Engineering, Inc.
(Submitted Electronically)

SUBJECT: Proposal for Engineering Services During Construction and Limited Construction Management Support Services for the Coalinga WTP Raw Water Intake Screen Replacement Project

Dear Dan,

MKN & Associates, Inc. (MKN) is pleased to provide this letter proposal for providing engineering services during construction and limited construction management services for the City of Coalinga Water Treatment Plant (WTP) Raw Water Intake Screen Replacement Project.

SCOPE OF SERVICES

MKN will perform the following engineering services during construction and provided limited construction management services in support of the prime construction management firm TriCity Engineering (TriCity). Our services will be performed on a time and materials basis per our standard 2025 rate schedule, with an initial not to exceed fee of **\$25,000**.

MKN will adhere to the following tasks summarized below:

TASK GROUP 100 – ENGINEERING SERVICES DURING CONSTRUCTION SERVICES

Task 101 – General Project Management

Overall project management, which includes supervision of in-house staff, planning and monitoring of contract budget and schedule, and coordination with the City and MKN's project team will be conducted by MKN's Project Manager.

Task 101 – Bid Phase Support Services

MKN will attend a pre-bid meeting, review questions posed by bidders and prepare responses through addendums/supporting documents (as-needed), and evaluate bids for accuracy and completeness.

Task 102 – Shop Drawings and Submittals

MKN will review shop drawings and submittals from the contractor in accordance with the construction contract documents (up to 15 shop drawings/submittals). Shop drawings/submittals will be logged and tracked for compliance with the contract documents. MKN will coordinate with Contractor to prioritize review of critical path items.

Task 103 – Requests for Information (RFIs) and Change Orders

MKN will review and respond to requests for information (RFI) from the contractor. This scope of services includes 20 hours of MKN staff time to review RFIs, which is based on reviewing 5 design clarification related RFIs and 5 non-design clarification related RFIs. MKN will review design clarification related RFIs at no additional cost to City. Once review of 5 non-design clarification related RFIs have been completed, MKN will notify City prior to review of any additional RFIs. Review of additional non design-clarification related RFIs would be reviewed on a time and materials basis. Following an initial reviews by TriCity, MKN will review up to five (5) change orders requests and provide feedback to the City and TriCity staff.

Task 104 – Final Walk Through and Prepare Punch List

MKN will participate in a final walk through with City and TriCity staff and prepare a punch list of items to be addressed by the Contractor.

Task 105 – Record Drawings

MKN will prepare record drawings based on the contractor's redlined as-builts. Design changes issued via design clarifications, addenda, or change orders will also be incorporated into the record drawings. It is assumed that up to eight (8) hours will be required for drafting.

Task Group 100 Deliverables:

- Shop Drawing, Submittal, and RFI responses
- Punchlist of items to be addressed by the Contractor
- Record drawings in AutoCAD .dwg and electronic .pdf format

TASK GROUP 200 – LIMITED CONSTRUCTION MANAGEMENT SUPPORT SERVICES

Task 201 – Construction Observation

For budgetary purposes, this proposal assumes that MKN will have an onsite observer at the project site approximately four hours per working day during installation of process equipment and piping. Pending the final construction schedule issued by the contractor, the actual observation time requirements may vary. At the first indication of complications or complexities that would require additional observation time, the City will be notified.

MKN will implement observation guidelines for monitoring the quality of the Contractor's work, conduct field observation, and prepare documentation (on an as-needed basis) of construction tasks. Copies of significant photographs of construction activities will be provided to the City.

Upon witnessing (and discussing with City) materials, installation process, or levels of quality that do not meet the requirements of the construction contract documents, MKN may issue a Non-Conformance Report notifying the Contractor of such deviation and inquire about the Contractor's proposed corrective action. Copies will be immediately forwarded to the City.

Task 202 – Bi-Weekly Construction Meetings

MKN will attend bi-weekly construction meetings with the Contractor virtually or at the job site to review project schedule and to coordinate special inspection if required. City personnel will be invited to attend these meetings but will not be required to attend unless notified regarding a specific topic to review/coordinate with the Contractor.

Task 203 – Startup Services

MKN will serve as the start-up and commissioning liaison coordinating with the City and Contractor to develop and implement start-up, commissioning, and operations plans for the screening facilities. Consultant will coordinate with and provide start-up and commissioning observation services to assist the City with the monitoring and acceptance of the operational testing of various components of the screening facilities. MKN can assist the Contractor with troubleshooting of the new treatment facilities in the event water quality standards are not being met.

Task Group 200 Deliverables:

- Startup, Commissioning, and Operations Plans in electronic .pdf format
- Progress reports following each site visit
- Record drawings in AutoCAD .dwg and electronic .pdf format

Task Group 200 Assumptions:

- TriCity will perform the following services:
 - coordinate and prepare an agenda for the Pre-Construction Conference.
 - prepare progress pay estimates.
 - manage and maintain a log of submittals, RFIs and change orders.
 - provide as-needed materials testing and special inspections.
 - obtain delivery slips and tickets for materials delivered to the jobsite when checking payment requests
 - review the Contractor's as-built redlines for completeness and accuracy based on observation reports, photos, RFIs and approved change orders. MKN will develop of Record Drawings following TriCity's review and approval of the Contractor's redlines.
- TriCity will be responsible for providing special inspection services and materials testing services including but not limited to compaction testing, rebar inspection, and concrete and grout sampling.
- The City will be responsible for providing sampling and lab testing associated with disinfection of pipelines or the water treatment facility.

SCHEDULE

MKN anticipates that all work as stated above will take place over the course of three (3) months from the date that the construction is initiated. Based on the Contractor's approved construction schedule, the total work time may vary.

GENERAL ASSUMPTIONS:

- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through Client and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through Client or determines that additional data or information is needed to perform the services, MKN shall promptly notify the client.
- The Contractor has sole responsibility for compliance with safety requirements. MKN staff will monitor the Contractor's general compliance with its safety program.



FEE

MKN will perform the scope of services on a time and materials basis in accordance with the fee schedule presented below with an initial not to exceed fee of **\$25,000**.



2024 FEE SCHEDULE

CATEGORY	POSITION	HOURLY RATE
Communications and Administrative	Administrative Assistant	\$110
	Strategic Communications Coordinator	\$115
	Strategic Communications Specialist	\$140
Designers and Technicians	CAD Technician I	\$130
	CAD Design Technician II	\$150
	Senior Designer	\$170
Planning	GIS Specialist	\$165
	Planner I	\$185
	Planner II	\$195
	Senior Planner	\$205
Engineers	Engineering Technician	\$100
	Assistant Engineer I	\$135
	Assistant Engineer II	\$155
	Project Engineer I	\$180
	Project Engineer II	\$195
	Senior Engineer I	\$210
	Senior Engineer II	\$220
	Senior Engineer III	\$235
	Principal Engineer	\$245
Project Management	Project Manager	\$220
	Senior Project Manager	\$254
	Project Director	\$275
	Senior Project Director	\$295
Construction Management Services	Scheduler	\$170
	Construction Inspector	\$190
	Assistant Resident Engineer	\$190
	Resident Engineer	\$202
	Construction Manager	\$220
	Principal Construction Manager	\$259

The foregoing Billing Rate Schedule is effective through December 31, 2024 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate

The not to exceed fee is based on the estimated level of effort shown in the fee estimate below.

Thank you for providing MKN with the opportunity to provide our proposal for this project. If you have any questions regarding this proposal, please contact me by phone (559-500-4750 ext 1102) or email (hliang@mknassociates.us).

Sincerely,



Henry Liang, PE
Principal

Coalinga WTP - Raw Water Intake Improvements - Bid Review Checklist - GSE

Fulfilled (Yes/No/Value)?

Requirement Specified	GSE Construction	Remarks
Section 00410 - Bid Proposal	Yes	Bidder signed the appropriate forms.
Bid Schedule (Total Base Bid Listed)	Yes	GSE Construction was the apparent low bidder.
List of Subcontractors	Yes	Bidder provided appropriate descriptions for subcontractors.
Guarantee	Yes	Bidder signed the appropriate forms.
Insurance Certification	Yes	Bidder signed the appropriate forms.
Non-Collusion Affidavit	Yes	Bidder signed the appropriate forms.
Public Contract Code	Yes	Bidder signed the appropriate forms.
Equal Employment Opportunity Certification	Yes	Bidder signed the appropriate forms.
Labor Certification	Yes	Bidder signed the appropriate forms.
Debarment and Suspension Certification	Yes	Bidder signed the appropriate forms.
Disclosure of Lobbying Activities	Yes	Bidder signed the appropriate forms.
Certificate of Authority (Corporation)	Yes	Bidder signed the appropriate forms.
Valid Contractor's License/Labor Certification	Yes	Bidder provided valid contractors licenses.
Bid Bond	Yes	Bidder signed the appropriate forms.
Addenda	Yes	All issued Addenda have been signed and acknowledged.

Similar Project List

Project	Remarks	Similar Type	Similar Complexity	Final Contract Value
<i>Applicable Water Treatment Projects: GSE</i>				
SASD Sailor Bar Pump Station Rehabilitation	Project involved rehabilitation of existing sewer intake pump station/screening.	Yes	Yes	\$ 5,824,500
Hayward Headworks Bar Screens Project	Project involved installation of new headworks bar screens.	Yes	Yes	\$ 8,342,468
Manteca WQCF Bar Screen Project	Project involved installation of new headworks bar screens.	Yes	Yes	\$ 1,712,825

Coalinga WTP - Raw Water Intake Improvements - Bid Review Checklist - HPS

Fulfilled (Yes/No/Value)?

Requirement Specified	GSE Construction	Remarks
Section 00410 - Bid Proposal	Yes	Bidder signed the appropriate forms.
Bid Schedule (Total Base Bid Listed)	Yes	GSE Construction was the apparent low bidder.
List of Subcontractors	Yes	Bidder provided appropriate descriptions for subcontractors.
Guarantee	Yes	Bidder signed the appropriate forms.
Insurance Certification	Yes	Bidder signed the appropriate forms.
Non-Collusion Affidavit	Yes	Bidder signed the appropriate forms.
Public Contract Code	Yes	Bidder signed the appropriate forms.
Equal Employment Opportunity Certification	Yes	Bidder signed the appropriate forms.
Labor Certification	Yes	Bidder signed the appropriate forms.
Debarment and Suspension Certification	Yes	Bidder signed the appropriate forms.
Disclosure of Lobbying Activities	Yes	Bidder signed the appropriate forms.
Certificate of Authority (Corporation)	Yes	Bidder signed the appropriate forms.
Valid Contractor's License/Labor Certification	Yes	Bidder provided valid contractors licenses.
Bid Bond	Yes	Bidder signed the appropriate forms.
Addenda	Yes	All issued Addenda have been signed and acknowledged.

Similar Project List

Project	Remarks	Similar Type	Similar Complexity	Final Contract Value
<i>Applicable Water Treatment Projects - None Listed</i>				

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

Subject: Authorize Assistant City Manager to Execute a Task Order with City Engineer for Preliminary Engineering and Construction Engineering Services for Durian Street and Birch Street Rehabilitation Project in addition to Adding said Project to the FY24 Budget as Amendment

Meeting Date: Thursday, May 2, 2024

From: Marissa Trejo, City Manager

Prepared by: Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the Durian Street and Birch Street Rehabilitation Project in Addition to Adding Said Project to the FY24 budget as an amendment.

II. BACKGROUND:

During the course of the recent storms, portions of Durian Street and Birch Street have in a state of major disrepair beyond the scope of crack sealing and slurry seal. In order to avoid increased cost to rehabilitate, staff is recommending addressing this area during the dry season before next winter.

This project will implement street improvements to East Birch Avenue between 5th Street / Coalinga Plaza and North 4th Street, and East Birch Avenue between 5th Street / Coalinga Plaza and Sunset Street, and West Durian Avenue between North Sunset Street to North 7th Street. It will encompass 1.5" cold milling of the existing asphalt concrete on Birch and Durian Avenues with new 1.5" asphalt concrete overlay and removal of one existing concrete valley gutter on both Birch and Durian with new concrete valley gutter and new subbase. No utilities were found and there will be no improvements to existing curb, gutters, and ramps. Existing Striping will be removed and improved by the City of Coalinga Public Works Department.

III. DISCUSSION:

Staff is requesting authorization for the Assistant City Manager to execute a work order with the City Engineer for preliminary design and construction engineering. The total for engineering is not expected to exceed \$20,000. The estimated cost for the project is \$110,940.00.

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

This is an unbudgeted item, however, the need for repair is an immediate need. The total project cost was estimated at \$110,940.00. The cost of the project will come from TDA Street Maintenance Fund which has appropriate funds to cover the expenses.

ATTACHMENTS:

File Name	Description
3071_Construction_Engineering_Work_Order.pdf	3071 Construction Engineering Work Order
3071_Design_Engineering_Work_Order.pdf	3071 Design Engineering Work Order
3071_Cost_Estimate_4.24.24.pdf	3071 Cost Estimate_4.24.24
3071_Birch___Durian_Exhibits_4.24.24.pdf	3071_Birch & Durian Exhibits_4.24.24

PROFESSIONAL SERVICES WORK ORDER CONSTRUCTION ENGINEERING

This agreement entered into the _____ day of _____, 2024 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Birch Avenue 4th to Sunset and Durian Avenue 7th to Sunset AC overlay Project. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated October 26, 2021 which is fully incorporated herein by reference.

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

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

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

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

\$7,000.00

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

\$4,500.00

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

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

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

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

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

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

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

PROFESSIONAL SERVICES WORK ORDER DESIGN ENGINEERING

This agreement entered into the _____ day of _____, 2024 between City of Coalinga (hereinafter called the Client) and the Consultant Tri City Engineering (hereinafter called Consultant) for services in connection with the following project: Birch Avenue 4th to Sunset and Durian Avenue 7th to Sunset AC overlay Project. The Client and Consultant's rights, duties, and obligations hereunder will be performed in accordance with the terms and conditions of the Agreement for Professional Services between Client and Consultant dated October 26, 2021, which is fully incorporated herein by reference.

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

- Prepare 1 set of Street AC Overlay Paving Improvement Plans; includes design engineering and final working drawings of Birch and Durian Avenues pulverizing of existing ac pavement, new ac pavement overlay cap reconstruction on Birch Avenue from 4th to Sunset and Durian Avenue from 7th to Sunset, new Concrete Valley Gutter segment, Valve lids adjustments, and 1.5" AC Pavement overlay Roadway Reconstruction
- Prepare Project Specifications and Final Engineers Cost Estimate for Street Overlay Improvements.
- Provide Project Management services during bidding process including Release approved Bidding Documents for Bidding, preparation of bid notice for advertising and submittal of bid notice to the Builders Exchange. "Request for Information" responses through advertisement period. Host pre-bid meeting and respond to Contractor's questions. Host Contractor Bid opening, review bids and develop contractor bids spread sheet summary for Assistant City Manager review. Assist Assistant City Manager with draft City Council Staff Report, award of bid, issue Notice of Award, Notice to Proceed, Prepare Contractor Agreement, and verify Bonds with Attorney. (Excludes newspaper advertising fees).

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

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

\$13,000.00

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

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

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

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

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

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

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

Reference: 3071



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

ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST BIRCH AVE & DURIAN ST IMPROVEMENTS

E Birch Ave (Coalinga Plaza to N 4th St & 5th to Sunset) & W Durian Ave (N Sunset St to N 7th St)

Job No. 3071

Created: **March 25, 2024**

Revised: **April 24, 2024**

CONSTRUCTION BID ITEMS

Item No.	Description	Unit	Qty.	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$ 4,000.00	\$ 4,000.00
2	WORKER SAFETY	LS	1	\$ 200.00	\$ 200.00
3	TRAFFIC CONTROL	LS	1	\$ 2,700.00	\$ 2,700.00
4	DUST CONTROL	LS	1	\$ 300.00	\$ 300.00
5	1.5" COLD MILL AC PAVEMENT REMOVAL AND DISPOSAL	CY	210	\$ 30.00	\$ 6,300.00
6	1.5" HOT MIX ASPHALT TYPE A (HMA-A)	TON	430	\$ 100.00	\$ 43,000.00
7	SAWCUTTING	LF	240	\$ 2.00	\$ 480.00
8	CONCRETE REMOVAL AND DISPOSAL	CY	20	\$ 200.00	\$ 4,000.00
9	CONCRETE VALLEY GUTTER	SF	500	\$ 20.00	\$ 10,000.00
10	SUBGRADE EXCAVATION, COMPACTION, AND GRADING	SF	700	\$ 0.50	\$ 350.00
11	AGGREGATE BASE CLASS II	TON	20	\$ 35.00	\$ 700.00
CB-1	CONSTRUCTION BID ITEMS SUBTOTAL				\$ 72,030.00

CONSTRUCTION ENGINEERING

Item No.	Description	Unit	Qty.	Unit Price	Extension
12	GEOTECHNICAL SOIL TESTING FEES	LS	1	\$ 4,500.00	\$ 4,500.00
13	CONSTRUCTION MANAGEMENT SERVICES	LS	1	\$ 7,000.00	\$ 7,000.00
CE-1	CONSTRUCTION ENGINEERING SUBTOTAL				\$ 11,500.00

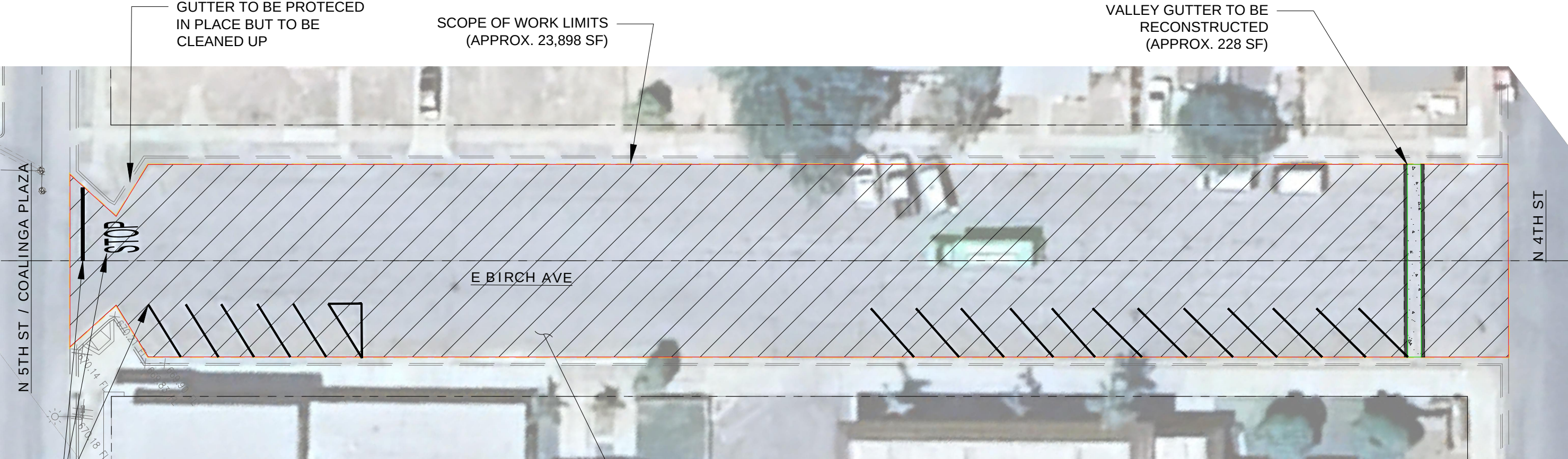
PRELIMINARY ENGINEERING

Item No.	Description	Unit	Qty.	Unit Price	Extension
14	ENGINEERING DESIGN SERVICES	LS	1	\$ 13,000.00	\$ 13,000.00
PE-1	PRELIMINARY ENGINEERING SUBTOTAL				\$ 13,000.00

SUMMARY OF CONSTRUCTION COST

Section	Description	Subtotal
CB-1	CONSTRUCTION BID ITEMS SUBTOTAL	\$ 72,030.00
CE-1	CONSTRUCTION ENGINEERING SUBTOTAL	\$ 11,500.00
	CONSTRUCTION SUBTOTAL	\$ 83,530.00
	20% CONTINGENCY	\$ 14,410.00
	CONSTRUCTION TOTAL	\$ 97,940.00
PE-1	PRELIMINARY ENGINEERING SUBTOTAL	\$ 13,000.00
	PROJECT TOTAL	\$ 110,940.00

BIRCH AVENUE (4TH TO 5TH) OVERLAY EXHIBIT

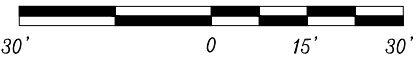


ALL STRIPING TO BE PERFORMED BY CITY

PAVEMENT TO BE RECONSTRUCTED WITH A 1.5" OVERLAY (APPROX. 23,671 SF)

LEGEND

- RIGHT OF WAY
- PROPOSED ASPHALT CONCRETE LIMITS
- PROPOSED CONCRETE GUTTER LIMITS
- NEW STRIPING AND MARKINGS
- NEW CONCRETE VALLEY GUTTER
- NEW PAVEMENT ASPHALT CONCRETE OVERLAY



PRELIMINARY PLAN FOR:

BIRCH AVENUE OVERLAY EXHIBIT

COALINGA,

CALIFORNIA



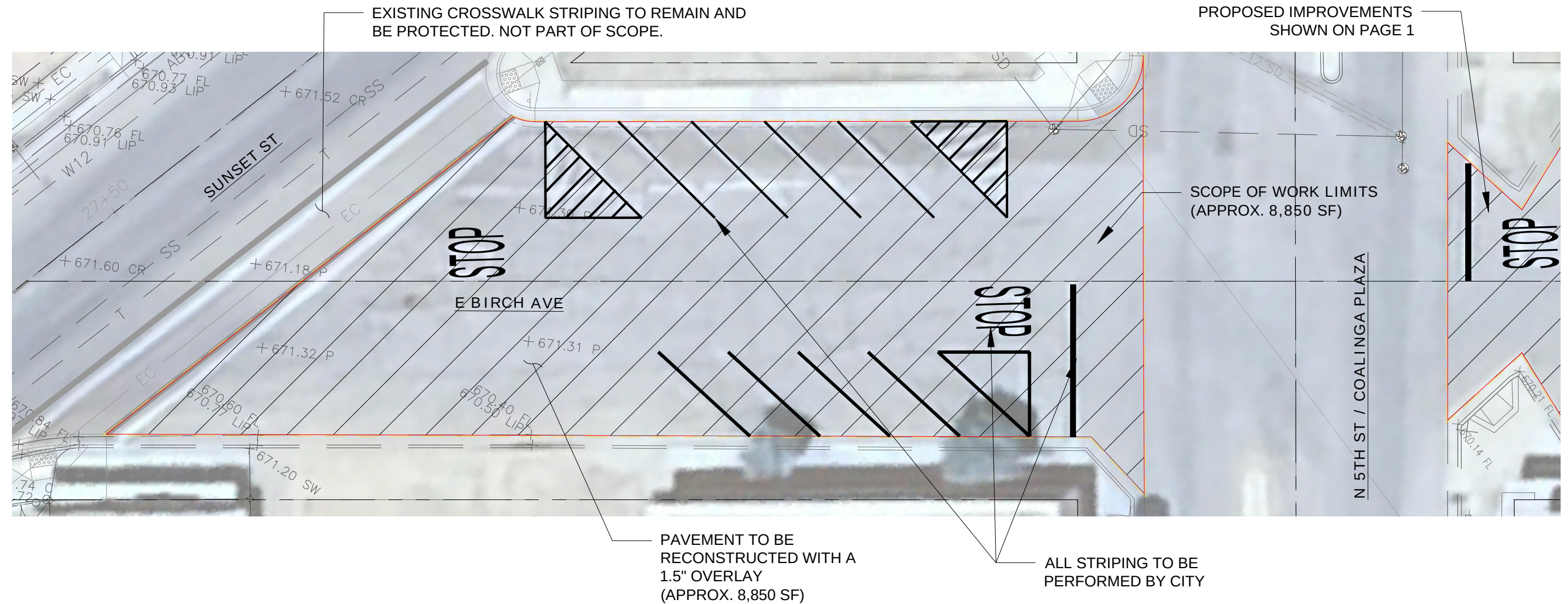
Tri City Engineering, Inc.
Engineers Surveyors

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

DATE	APPRVD.	REVISION
△	_____	_____
△	_____	_____
△	_____	_____
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△	_____	_____

Scale: 1"=30'
Date: 2024.Apr.16
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Chckd: E.L.
JN#: 3071
PAGE: 1 / 3

BIRCH AVENUE (5TH TO SUNSET) OVERLAY EXHIBIT



LEGEND

- RIGHT OF WAY
- PROPOSED ASPHALT CONCRETE LIMITS
- NEW STRIPING AND MARKINGS
- ▨ NEW PAVEMENT ASPHALT CONCRETE

PRELIMINARY PLAN FOR:

BIRCH AVENUE OVERLAY EXHIBIT

COALINGA,

CALIFORNIA



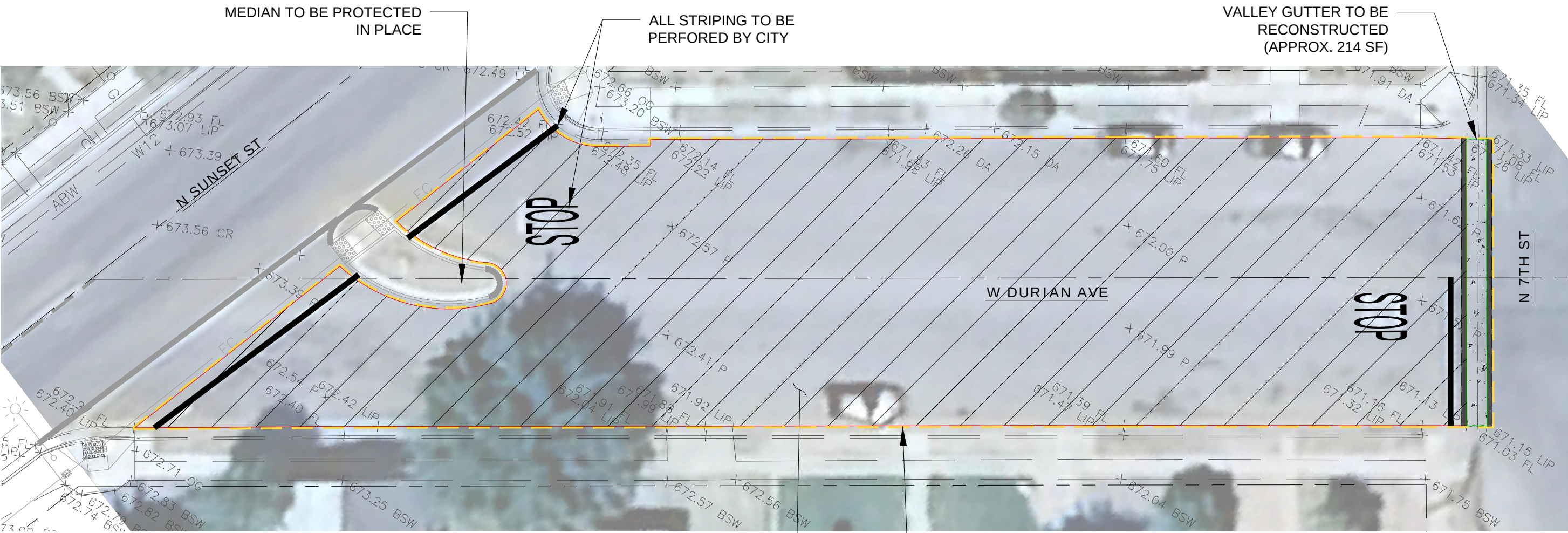
Tri City Engineering, Inc.
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Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
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DATE	APPRVD.	REVISION
△	_____	_____
△	_____	_____
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DURIAN AVENUE OVERLAY EXHIBIT

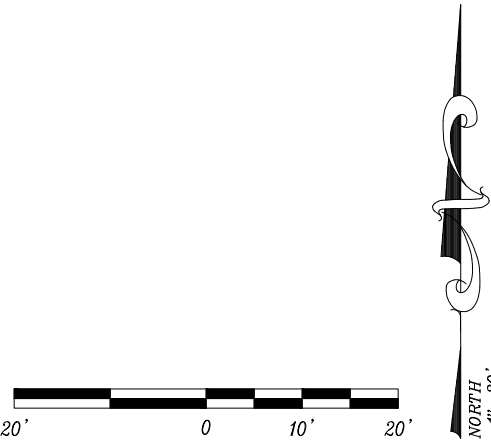


LEGEND

- RIGHT OF WAY
- PROPOSED ASPHALT CONCRETE LIMITS
- PROPOSED CONCRETE GUTTER LIMITS
- NEW STRIPING AND MARKINGS
- NEW CONCRETE VALLEY GUTTER
- NEW PAVEMENT ASPHALT CONCRETE OVERLAY

PAVEMENT TO BE RECONSTRUCTED WITH A 1.5" OVERLAY (APPROX. 12,005 SF)

SCOPE OF WORK LIMITS (APPROX. 12,218 SF)



PRELIMINARY PLAN FOR:

DURIAN AVENUE OVERLAY

EXHIBIT

COALINGA, CALIFORNIA



Tri City Engineering, Inc.
Engineers Surveyors

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

DATE	APPRVD.	REVISION
△	_____	_____
△	_____	_____
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△	_____	_____

Scale: 1"=20'

Date: 2024.Apr.16

Drwn: E.L.

Chckd: E.L.

JN#: 3071

PAGE: 3 / 3

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

Subject: Direct Staff to Coordinate Random DUI Checkpoint Events with California Highway Patrol within City Limits
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

III. DISCUSSION:

This item Directs Staff to Coordinate Random DUI Checkpoint Events with California Highway Patrol within City Limits.

If approved, the City Manager would assign this task to the Police Chief.

IV. ALTERNATIVES:

Do Not Direct Staff to Coordinate Random DUI Checkpoint Events with California Highway Patrol within City Limits.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Direct Staff to Install Two (2) Additional No Parking Signs on Pacific and Forest
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

Councilman Vosburg reported that two no parking signs have been removed and only one remains.

III. DISCUSSION:

This item Directs Staff to Install Two (2) Additional No Parking Signs on Pacific and Forest.

If approved, this task would be assigned to Assistant City Manager Sean Brewer.

IV. ALTERNATIVES:

Do Not Direct Staff to Install Two (2) Additional No Parking Signs on Pacific and Forest

V. FISCAL IMPACT:

Approximately \$600 from the City's General Fund which is not budgeted.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Fiscal Year 2024-2025 Proposed Budget Discussion and Direction - Revenue Budget Proposal
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

The detailed budget information is being prepared and will be provided at the meeting.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Discussion, Direction and Potential Action regarding Applying for Encampment Resolution Funding Program Round 3
Meeting Date: Thursday, May 2, 2024
From: Marissa Trejo, City Manager
Prepared by: Marissa Trejo, City Manager

I. RECOMMENDATION:

The only staff recommendation, at this time, is for Council to receive information on the Encampment Resolution Funding Program Round 3.

This item is a portion of a Future Agenda Item requested by Councilman Schindler regarding what could be done to assist community members currently residing in the creek bed.

II. BACKGROUND:

The CA Business, Consumer Services and Housing Agency is accepting applications for the Encampment Resolution Funding Program Round 3. Attached for your review and consideration are the guidelines. Following is a summary of the program.

Deadlines: Applications will be accepted on a rolling basis until funding is exhausted.

- **Application window #3: May 1, 2024 to June 30, 2024**

Applications received after 5:00 p.m. on the last day of the application window will be reviewed and evaluated during the following application window.

Awards:

- Application window #3: July 1, 2024 to August 31, 2024

Funding timeline:

- Must expend 50% of allocation by 6/30/25
- Must obligate 100% of allocation by 6/30/25
- Must expend 100% of allocation by 6/30/27

Eligible applicants: Local Jurisdictions (cities, counties) and Continuums of Care (COCs)

Purpose: To fund actionable, person- centered local proposals that resolve the experience of unsheltered homelessness for people residing in encampments. Proposals may bolster existing, successful models and/or support new approaches that provide safe stable, and ultimately permanent housing for people experiencing homelessness in encampments.

Priorities:

- Applications that demonstrate cross-systems collaboration, including collaborations with state and federal entities, and innovative efforts to resolve encampment issues, while focusing on protecting the

health and well-being of the individuals living in those encampments.

- Applications that represent the diversity of communities across the state, including, but not limited to, rural, urban, and suburban communities.
- Additionally, up to 50 percent of the available funds will be prioritized for ERF projects that address **encampments on state right of way.**

Available funding: \$400 million: however, ERF-3's initial disbursement (ERF-3-L) was allocated to jurisdictions that applied for ERF-2-R, met all the program requirements, but were unable to receive awards under Round 2 due to insufficient funds. **Available funding \$298,747,574. Up to 50 percent of the \$400 million appropriated will be prioritized for proposals that serve people living in encampments on state right of way.**

Maximum funding: No maximum stated.

Match: Not required.

Resolution: Projects entirely or partially on a state right-of-way must include a Letter of Support from Caltrans.

Program requirements:

- Funds may only be used for proposals that connect people experiencing homelessness in encampments to **interim shelter with clear pathways to permanent housing or place people directly into permanent housing.**
- Eligible uses include (refer to pages 7 and 8 of the NOFA):
 - Rapid Rehousing
 - Operating Subsidies
 - Street Outreach
 - Services Coordination
 - System Support
 - Delivery of Permanent Housing
 - Prevention and Shelter Diversion
 - Interim Sheltering
 - Improvements to Existing Emergency Shelters
 - Administrative costs (up to 5%)
- Applicants will utilize the Cognito platform to submit which can be found at <https://www.cognitoforms.com/CaliforniaInteragencyCouncilOnHomelessness/ERF2RApplication>

Contact: cslichgrants@bcsh.ca.gov The agency will likely respond to any inquiries through **official channels that are directed to the entire eligible applicant pool** (i.e., Applicant Conference, FAQ, or if necessary, an addendum to this NOFA).

Website: https://bcsh.ca.gov/calich/erf_program.html

III. DISCUSSION:

Jill Mohler, Director of Grant Services with Blais and Associates will be participating via Zoom to share information about the Notice of Funding Opportunity (attached) available, possible pros and cons of applying and to answer any questions.

IV. ALTERNATIVES:

None at this time.

V. FISCAL IMPACT:

None at this time unless Council direction is to move forward with a grant writing application. If so, Jill will share projected cost information during the meeting.

ATTACHMENTS:

File Name	Description
 NOFO_-_Encampment_Resolution_Funding_Program_Round_3__Deadlines_Vary.pdf	NOFO



State of California
BUSINESS, CONSUMER SERVICES AND HOUSING AGENCY



**California
Interagency Council
on Homelessness**

Encampment Resolution Funding Program, Round 3, Rolling Application (ERF-3-R)

Notice of Funding Availability (NOFA)

November 3, 2023

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DATE:	November 3, 2023
MEMORANDUM FOR	ALL ELIGIBLE APPLICANTS
FROM:	Meghan Marshall, Executive Officer California Interagency Council on Homelessness
SUBJECT:	NOTICE OF FUNDING AVAILABILITY (NOFA) Encampment Resolution Funding (ERF-3-R)

I. GRANT OVERVIEW

The California Interagency Council on Homelessness (Cal ICH) is pleased to announce the availability of Round 3 of the Encampment Resolution Funding (ERF) Program.

California appropriated \$400 million to fund ERF-3. ERF-3's initial disbursement (ERF-3-L) was allocated to jurisdictions that applied for ERF-2-R, met all the program requirements, but were unable to receive awards under Round 2 due to insufficient funds. This NOFA makes the remaining \$298,747,574.33 available for awards through a rolling application process (ERF-3-R). Applications will be accepted on a rolling basis until June 30, 2024, or until funds are depleted, whichever occurs first. Up to 50 percent of the \$400 million appropriated will be prioritized for proposals that serve people living in encampments on state right of way.

A. Authority

ERF-3 was authorized in 2022 through Senate Bill 197 (Chapter 70, Statutes of 2022), enacted under Chapter 7 of Part 1 of Division 31 of the California Health and Safety Code (HSC) (sections 50250 et seq.). The \$400 million for this third round was appropriated by SB 101 (Chapter 12, Statute of 2023). ERF was established to increase collaboration between Cal ICH, Local Jurisdictions, and Continuumsof Care (CoCs) for the following purposes:

- Assist Local Jurisdictions in ensuring the safety and wellness of people experiencing homelessness in encampments.
- Provide grants to Local Jurisdictions and CoCs to resolve critical encampment concerns and transition individuals into safe and stable housing.
- Encourage a data-informed, coordinated approach to address encampment concerns.

B. Background

Cal ICH was created in 2017 to oversee the implementation of Housing First policies, guidelines, and regulations to reduce the prevalence and duration of

homelessness in California. Cal ICH's mission is to develop policies and to identify and coordinate resources, benefits, and services to prevent and work toward ending homelessness in California.

The ERF Program is a four-year grant program that includes three rounds of funding as described below:

Funding Round & Allocation	Authorizing bill(s)	Disbursements
ERF 1 \$50 M	AB 140 (Chapter 111, Statutes of 2021)	\$48 million was awarded to 19 applicants
ERF 2 \$300 M	- SB 197 (Chapter 70, Statutes of 2022) - AB 178 (Chapter 45, Statutes of 2022)	ERF-2-L*: \$47,698,261.81 was awarded to eight applicants that applied for ERF-1, met all applicable program requirements, but did not receive awards under ERF-1 due to lack of available funds.
		ERF-2-R**: \$237,301,738.19 was awarded to 30 applicants
ERF 3 \$400 M	- SB 197 (Chapter 70, Statutes of 2022) - SB 101 (Chapter 12, Statute of 2023)	ERF-3-L*: \$81,252,425.67 was awarded to 12 applicants that applied for ERF-2-R, met all applicable program requirements, but did not receive awards under ERF-2-R due to lack of available funds
		ERF-3-R**: \$298,747,574.33 is made available through this NOFA

* L indicates a lookback to unfunded applications in the preceding round.

** R indicates a rolling application process

It is the intent of the Legislature to enact additional legislation to transfer the grant administration work of Cal ICH to the Department of Housing and Community Development (HCD) in FY 2024-25.

C. Objective

The ERF program will fund actionable, person-centered local proposals that resolve the experience of unsheltered homelessness for people residing in

encampments. Resolving these experiences of homelessness will necessarily address the safety and wellness of people within encampments, resolve critical encampment concerns, and transition individuals into interim shelter with clear pathways to permanent housing or directly into permanent housing, using data-informed, non-punitive, low-barrier, person-centered, Housing First, and coordinated approaches.

Proposals may bolster existing, successful models and/or support new approaches that provide safe stable, and ultimately permanent housing for people experiencing homelessness in encampments.

D. Available Funds

Up to \$298,747,574.33 is available for award through ERF-3-R. Pursuant to the Budget Act of 2023 (SB 101 (Chapter 12, statute of 2023), up to 50 percent of the funds authorized for ERF-3 shall be prioritized for Local Jurisdictions with proposals that address encampments on state right of way and that meet priority criteria established by Cal ICH in consultation with the Department of Transportation.

E. Eligible Applicants

- Local Jurisdiction – means a city, including a charter city, a county, including a charter county, or a city and county, including a charter city and county.
- Continuum of Care (CoC) – as defined in Section 578.3 of Title 24 of the Code of Federal Regulations.

Per SB 101 (Chapter 12, statute of 2023), Local Jurisdictions have priority to apply for ERF programs on state right of way, over CoC applicants, until a date specified by Cal ICH. If a CoC applies for an ERF proposal located on a state right of way before May 1, 2024, the CoC must provide a Letter of Local Acknowledgment from each overlapping Local Jurisdiction that: (1) identifies the prioritized encampment; (2) confirms that the CoC has communicated with each Local Jurisdiction about the CoC's intent to apply; and (3) that no Local Jurisdiction intends to apply for ERF-3-R funds for the prioritized encampment.

F. Eligible Population to Serve

ERF-3-R funds may only be used for proposals that connect people experiencing homelessness in encampments to interim shelter with clear pathways to permanent housing or place people directly into permanent housing.

"Encampment" is not defined in the authorizing legislation for ERF, but

research published the U.S. Department of Housing and Urban Development provides the following guidance:

An encampment typically includes the following:

- A group of people sleeping outside in the same location for a sustained period.
- The presence of some type of physical structures (e.g., tents, tarps, lean-tos).
- The presence of personal belongings (e.g., coolers, bicycles, mattresses, clothes).
- The existence of social support or a sense of community for residents

[Unsheltered Homelessness and Homeless Encampments in 2019 \(huduser.gov\)](https://www.huduser.gov/portal/ehp/ehp2019.html)

Furthermore, ERF authorizing legislation requires funding be used for “prioritized” encampments. Applicants must provide a justification for the prioritization of the specific encampment proposed to be served. ERF is not intended to be used to fund a community-wide encampment resolution program. However, in very small communities it may be possible to justify prioritizing all of a small number of encampments for resolution using this fund source. Therefore, in completing this application, applicants must identify and describe the specific encampment that will be prioritized for resolution.

If an applicant proposes to prioritize a large, noncontiguous, or multiple site(s), the encampments may only be addressed through a single application if: (a) the justification for prioritizing the encampments is the same, and (b) the demographics and service needs of the residents of the encampments is sufficiently similar, and (c) that the same set of services, and service providers, including outreach, interim and permanent housing programs, will be used to resolve the identified people's experience of homelessness in encampments. Applicant must prepare a separate application for each encampment that does not meet the requirements of (a) – (c).

G. Key Dates

The rolling application will open upon the release of this NOFA and the accompanying ERF-3-R application on November 3, 2023, and will remain open until June 30, 2024, or until all program funds have been exhausted, whichever comes first. Applications will be reviewed in batches as illustrated in the table and diagram on the following page.

Table, ERF-3-R Events	Responsible Party	Date(s)
NOFA Release Date	Cal ICH	11/03/2023
Application Release Date	Cal ICH	11/03/2023
Application Window #1	Applicant	11/03/23 - 01/31/24
Review and Award Window #1 Applications	Cal ICH	02/01/24 - 03/31/24
Application Window #2	Applicant	02/01/24 - 04/30/24
Review and Award Window #2 Applications	Cal ICH	05/01/24-06/30/24
Application Window #3	Applicant	05/01/24-06/30/24
Review and Award Window #3 Applications	Cal ICH	07/01/24 - 08/31/24
Deadline to Expend 50% of Allocation	Applicant	06/30/2025
Deadline to Obligate 100% of Allocation	Applicant	06/30/2025
Deadline to Expend 100% of Allocation	Applicant	06/30/2027

Application Window and Review										
	2023		2024							
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Application Window 1										
Review of Window 1 Apps										
Application Window 2										
Review of Window 2 Apps										
Application Window 3										
Review of Window 3 Apps										

H. Applicant Conference

General questions may be submitted by email to calichgrants@bcsh.ca.gov, with a subject line "ERF-3-R" for the duration of the rolling application period. Please know that Cal ICH will likely respond to any inquiries through **official channels that are directed to the entire eligible applicant pool** (i.e., Applicant Conference, FAQ, or if necessary, an addendum to this NOFA). The non-mandatory Applicant Conference is a space for Cal ICH to walk through the NOFA, respond to previously submitted questions, and answer live questions as time permits. This conference will last an hour and is for informational purposes only. Attendance is voluntary and the conference will be recorded and posted on Cal ICH's website for viewing as your schedule permits.

To have your question answered in the Applicant Conference, please email questions to calichgrants@bcsh.ca.gov with subject line: ERF-3-R by 5pm 11/30/2023.

Conference date and time: 12/07/2023 @ 10:00 – 11:00 AM Pacific Time

Registration is required to attend. Register in advance using the following link: https://us06web.zoom.us/webinar/register/WN_Eib-GQGTOsl86Rki6aSQg

Applicant Conference Agenda:

- Welcome and Introduction
- NOFA Overview
- Answer Questions Submitted to Cal ICH
- Live Questions (as time permits)

II. **REQUIRED APPLICATION ELEMENTS, EVALUATION CRITERIA, AND PRIORITIZED FACTORS**

A. Required Application Elements

Eligible applicants must submit an Application in a form and manner specified by Cal ICH; the Application must include minimum elements as described in HSC section 50252.1(c)(4). The Application made available through the [Cognito Submission Portal](https://www.cognitoforms.com/californiainteragencycouncilonhomelessness/erf3application) (<https://www.cognitoforms.com/californiainteragencycouncilonhomelessness/erf3application>) includes all the minimum elements.

B. Evaluation Criteria

In determining which Applications to fund, Cal ICH shall evaluate and score proposals based on specific criteria as described in HSC section 50251(c)(2). These specific criteria are operationalized through and located in the ERF-3-R Scoring Matrix at Section [VI.A and B of this NOFA](#).

C. Prioritized Factors

In accordance with HSC section 50252.1(c)(5), in awarding grants, funding shall be prioritized for both of the following:

- Applications that demonstrate cross-systems collaboration, including collaborations with state and federal entities, and innovative efforts to resolve encampment issues, while focusing on protecting the health and well-being of the individuals living in those encampments.
- Applications that represent the diversity of communities across the state, including, but not limited to, rural, urban, and suburban communities.
- Additionally, up to 50 percent of the available funds will be prioritized for ERF projects that address encampments on state right of way.

III. ELIGIBLE USES

A. Eligible Uses

Applicant's program design and objective and their proposed eligible uses must advance ERF-3-R's objective, which is set forth at [Section I.C](#) of this NOFA. Proposal design may include any combination of the following ten Eligible Use categories:

Eligible Use Category	Non-Exhaustive List of Eligible Activities Applied to the Eligible Population
Rapid Rehousing	Rapid rehousing, including housing identification services, rental subsidies, security deposits, incentives to landlords, and holding fees for eligible persons, housing search assistance, case management and facilitating access to other community-based services.
Operating Subsidies	Operating subsidies in new and existing affordable or supportive housing units, emergency shelters, and navigation centers. Operating subsidies may include operating reserves.
Street Outreach	Street outreach to assist eligible persons to access crisis services, interim housing options, and permanent housing and services.
Services Coordination	Services coordination, which may include access to workforce, education, and training programs, or other services needed to improve and promote housing stability for eligible persons, as well as direct case management services being provided to persons.

Systems Support	Systems support for activities that improve, strengthen, augment, complement, and/or are necessary to create regional partnerships and a homeless services and housing delivery system that resolves persons' experiences of unsheltered homelessness.
Delivery of Permanent Housing	Delivery of permanent housing and innovative housing solutions, such as unit conversions that are well suited for eligible persons.
Prevention and Shelter Diversion	Prevention and shelter diversion to permanent housing, including flexible forms of financial assistance, problem solving assistance, and other services to prevent people that have been placed into permanent housing from losing their housing and falling back into unsheltered homelessness. This category is only available to serve people who were formerly residing in the prioritized ERF encampment site.
Interim Housing	Interim housing, limited to newly developed clinically enhanced congregate shelters, new or existing non-congregate shelters, and operations of existing navigation centers and shelters based on demonstrated need that are well suited for eligible persons.
Improvements to Existing Emergency Shelters	Improvements to existing emergency shelters to lower barriers, increase privacy, better address the needs of eligible persons, and improve outcomes and exits to permanent housing.
Administrative Costs	Administrative costs incurred by the city, county, continuum of care, to administer its program allocation. Up to 5% of grant funds may be applied to administrative costs.

Site restoration is not a permitted Eligible Use for ERF-3-R funds.

B. Budgets

Applicants must use the standardized budget template available at Box.com: (<https://dca.box.com/s/xayuey1lcrnve0e6l3ut5tkov0rtu3>). Where necessary, applicants may modify the budget template.

These budgets will be submitted through the application submission portal: (<https://www.cognitofrms.com/CaliforniaInteragencyCouncilOnHomelessness/ERF3RApplication>).

Applicants must demonstrate a reasonable effort to correctly categorize their budgets into the appropriate Eligible Uses. Additionally, if one larger proposal may fall within two or more Eligible Use categories, applicants should split up the line item so that Cal ICH staff can track and better understand proposal components.

IV. APPLICATION

The ERF-3-R application is a questionnaire style survey and has three required parts: administrative information, proposal overview, and implementation. A submitted application that deviates from the following requirements will be considered nonresponsive and will be disqualified from the evaluation.

- ***Part 1: Administrative Information***

Requires the applicant to provide information pertaining to jurisdiction type, implementing organization, contracting information, and contacts.

- ***Part 2: Proposal Overview***

Requires the applicant to provide information on:

- a) Proposal Summary: including an overview of all key components and/or phases of the project that will be funded in whole or in part with ERF-3-R resources.
- b) People Served: including metrics on how many people are living in the prioritized encampment and how many people are proposed to be served.
- c) Encampment Information: including a description of the people living in the prioritized encampment, the physical characteristics of the encampment, why the site and the people residing there are being prioritized, and whether the encampment is located entirely or partially on a state right of way. This includes:
 - Attachment, Map: Applicants must submit a map of the encampment site proposed to be served with ERF-3-R funds.
 - Attachment, Caltrans Letter of Support (if applicable): Projects entirely or partially on a state right of way must include a Letter of Support from Caltrans.
 - This letter must include confirmation from Caltrans that they are aware of and in support of the ERF project, including the projected timeline, and that they will only take action on that encampment

site in collaboration with and with at least two weeks-notice to the ERF grantee, unless critical circumstances exist when an encampment poses an imminent threat to life, health, safety, or infrastructure and must be immediately addressed.

- This letter should be signed by the local Caltrans Deputy District Director of Maintenance (DDDM) or their designee.
- This letter may also include Caltrans role in the proposal and what Caltrans resources are being leveraged.

d) Proposal's Outcomes: including a description of the proposal's planned outcomes, activities to support meeting these outcomes, and how the applicant will measure their progress.

e) Centering People: including:

- i. data, evidence, and other information that informed the proposal's design;
- ii. how input from people with lived experience of homelessness was meaningfully incorporated into the proposal;
- iii. the proposal's adherence to Housing First;
- iv. the proposal's delivery of trauma informed housing services and supports; and
- v. how the proposal will prioritize the dignity, health, and safety of people experiencing homelessness in the encampment.

• **Part 3: Implementation**

Requires the applicant to provide details around proposal implementation in four key areas:

a) Core Service Delivery and Housing Strategies: including the proposed outreach strategies and/or service coordination for the persons experiencing homelessness while they continue to reside in the encampment, the proposed living situations immediately following the encampment, displacement mitigation strategies, ability to deliver permanent housing, pathways to permanent housing, and strategies to mitigate returns to unsheltered homelessness.

b) Budget and Resource Plan: including the total amount of ERF-3-R funds requested, the amount and description of non-ERF resources that will support the proposal, and an explanation for how the requested amount was determined based on the number of people served and the housing options provided. Identifies non-ERF-3-R resources that will be leveraged to support proposal implementation including coordination of resources from other systems that would increase services and housing

options. This includes prior ERF awards, HUD unsheltered NOFO, and other federal, state, and local funding sources.

- **Attachment, Standardized Budget:** Applicants must use the standardized budget template available at Box.com: (<https://dca.box.com/s/xayuey1lcrgnve0e6l3ut5tkov0rtu3>). Where necessary, applicants may modify the budget template. For guidance on Eligible Uses and categorization, see [Eligible Uses in Section III.A.](#)
- c) **Key Entities and Staff:** including the experience and qualifications for the implementing organization and key partners, evidence of collaboration between Local Jurisdiction(s) and the CoC, as well as identification of the primary parties with rights to and/or control of the property upon which the encampment resides (Caltrans, Union Pacific, private landowner, etc.) and their shared understanding of and commitment to the implementation of the proposal. For proposals on state right of way, in addition to the Caltrans letter of support, applicants must describe how they collaborated with Caltrans on their program design, implementation plans, and projected timeline.
- d) **Accelerated Timeline:** including how your community will act urgently and efficiently while prioritizing the dignity, safety and wellness of people experiencing homelessness within the encampment site and proposal milestones. Applicants are strongly encouraged to provide incremental milestones for achieving the interim shelter and permanent housing goals set out in the proposal. For projects that include interim shelter and/or permanent housing development, the timeline should include major development milestones.

V. APPLICATION SUBMISSION REQUIREMENTS

Applicants will utilize the Cognito application submission portal:

(<https://www.cognitoforms.com/CaliforniaInteragencyCouncilOnHomelessness/ERF3RApplication>).

Applications will be accepted on a rolling basis beginning on November 3, 2023, until June 30, 2024, or until all funds have been exhausted, whichever occurs first. As detailed above in the [Key Dates table](#), this rolling application period will span three possible application submission windows. Complete applications submitted and received by 5:00 p.m. on the last day of the corresponding application window, will be reviewed and evaluated as a batch for that window. Applications received after 5:00 p.m. on the last day of the application window will be reviewed and evaluated during the following application window.

Because Cal ICH does not have control over the platform's timing apparatus and uploading speed, and to mitigate for unforeseen occurrences, applicants are strongly encouraged to submit by noon on the last day of the corresponding application window. For example, applications submitted during application window #1 for the period of November 3, 2023, through January 31, 2024, must be submitted no later than 5:00 p.m. on January 31, 2024, and applicants are encouraged to submit by noon on that day to mitigate any unforeseen occurrences in the Cognito application portal. Applicants are permitted to submit a "test" submission at a time of their choosing to familiarize themselves with the application and the Cognito platform. To ensure your application is reviewed, please make sure that your final submission is not marked as a "test" submittal. The Cognito platform will instruct applicants on how to navigate this process.

VI. REVIEW, SCORING, AND AWARD

A. Review

Phase 1 – Administrative Review: Applications will be reviewed and evaluated for completeness of NOFA specifications, including checking that the application was submitted on behalf of an eligible applicant. In this review stage, reviewers will evaluate the contents of each application to ensure that all required items are populated and / or received. Cal ICH will reach out to applicants and allow them to resolve small discrepancies, but applications that are not complete or do not contain all the required items and attachments will be considered non-responsive and will be disqualified from the evaluation.

Phase 2 – Scoring Review: Cal ICH and/or its designee will convene an evaluation panel of three qualified individuals who have knowledge and experience of the state grantmaking process and subject matter of the Program. The evaluation panel will review and score applications in accordance with the ERF Scoring Matrix below. This panel will produce an application's average score. Applications eligible for funding must score an average of at least 70 of the possible 100 points total. In addition to receiving an average total score of at least 70, all applicants must average no less than the minimum scoring threshold for each of the following sections:

1. People Served and Encampment Information (must receive 3 out of the 5 possible points)
2. Proposal's Outcomes (must receive 10 out of the 15 possible points)
3. Centering People (must receive 16 out of the 20 possible points)
4. Core Service Delivery and Housing Strategies (must receive 11 out of the 15 possible points)
5. Budget and Resource Plan (must receive 10 out of the 15 possible points)

6. Key Entities and Staff (must receive 10 out of the 15 possible points)
7. Accelerated Timeline (must receive 10 out of the 15 possible points)

B. Scoring

The Evaluation Panel will review and consider the totality of the information in the application when determining whether the application satisfies the minimum scoring threshold. However, applicants should respond to each application criteria in the proper application section to ensure all requirements are met.

ERF-3-R Scoring Matrix	
Proposal Overview	Factors that satisfy minimum scoring threshold:
People Served and Encampment Information (Must receive 3 out of the 5 possible points)	○ Clearly describes the characteristics and demographics of the people living in the prioritized encampment and the physical aspects of the encampment including location, size of area, types of structures onsite, and vehicles present. ○ Makes a logical and compelling case for why the identified encampment site is being prioritized.
Proposal's Outcomes (Must receive 10 out of the 15 possible points)	○ Proposal's outcomes meaningfully align with ERF-3-R's objectives (set forth at Section I.C of this NOFA). ○ Outcomes are specific, measurable, realistic, and time-based. ○ Logically describes how progress will be measured and outcomes achieved. ○ Applicant demonstrates an above average likelihood of achieving the proposal's outcomes.
Centering People (Must receive 16 out of the possible 20 points)	○ Uses well-informed analyses or the perspectives of people with lived experience of homelessness to inform the proposal's decisions, processes, and actions which should advance the wellbeing of people experiencing unsheltered homelessness in the identified encampment. ○ Aligns with and exemplifies Housing First approaches. ○ Provides trauma informed services and supports, operationalizes harm reduction, and

	centers an individual's choice and preferences. ○ Prioritizes the dignity, health, and safety of people experiencing homelessness in the encampment. ○ Details the controls in place to not “penalize homelessness.”
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Implementation	Factors that satisfy minimum scoring threshold:
Core Service Delivery and Housing Strategies (Must receive 11 out of the possible 15 points)	○ Includes a comprehensive outreach and engagement strategy including case management and service coordination for people currently residing in the encampment. ○ Details identify interim and permanent housing options and includes a description of how many individuals are projected to be served with each interim and permanent housing solution. ○ Includes compelling evidence of an applicant's demonstrated ability and commitment to deliver permanent housing for people residing in the prioritized encampment. Compelling evidence may include identification, creation, availability, and prioritization of permanent housing resources as well as examples of prior successes in permanently housing people experiencing homelessness. ○ Describes how the proposed service delivery model is tailored to meet the needs and preferences of the people residing in the encampment site. ○ Uses data and input from people with lived experience of homelessness to inform housing and service needs, preferences, and the availability of resources to meet those needs and preferences. ○ Details strategies likely to prevent displacement from the prioritized encampment to another unsheltered location and to prevent returns to unsheltered homelessness.

	○ Details operable plans to support individuals with the storage of their property and care of their pets, while living in the encampment as well as after they have moved into interim or permanent housing.
Budget and Resource Plan (Must receive 10 out of the possible 15 points)	○ Demonstrates a sustainable, prudent, and effective use of requested funding. ○ Budget aligns with achieving the proposal's outcomes, services and housing options, and number of people served. ○ Identifies non-ERF-3-R resources that will be leveraged to support proposal implementation including coordination of resources from other systems that would increase services and housing options. This includes prior ERF awards, HUD unsheltered NOFO, and other federal, state, and local funding sources. <i>* Applications will be evaluated with the understanding that communities vary significantly with respect to the current availability of other fund sources that can be used as leverage for their proposed projects and to sustain the projects beyond the grant term. In the absence of currently available resources, Applicants are encouraged to provide a specific plan for obtaining the funding necessary to sustain their project beyond the grant term if the project is intended to continue.</i>
Key Entities and Staff (Must receive 10 out of the possible 15 points)	○ Includes a detailed description of the lead entity that will oversee the implementation of activities in the proposal. Describe lead entity's mission, goals, values, geographic service area and existing efforts related to serving persons living in encampments. ○ Demonstrates the ability to recruit and deploy personnel with experience and expertise needed to support the success of the proposal. ○ Demonstrates commitment to cross-systems collaboration with descriptions of key contributions of each organization and local community partners including their experience and expertise in serving persons experiencing unsheltered homelessness with a

	range of service needs. ○ Demonstrates collaboration between Local Jurisdiction(s) and the CoC for this proposal. ○ Demonstrates capacity to carry out the proposal. ○ Identifies the primary parties with rights to and/or control of the property upon which the encampment resides and their shared understanding of and commitment to the implementation of the proposal. ○ If the encampment is on a state right of way, the proposal describes how the applicant collaborated with Caltrans on their program design, implementation plan, and projected timeline.
Accelerated Timeline <i>(Must receive 10 out of the possible 15 points)</i>	○ Demonstrates how the community will act urgently and efficiently while prioritizing the dignity, safety and wellness of people experiencing homelessness within the encampment site. ○ Demonstrates the likelihood of meeting proposal milestones and objectives.

C. Award

After each application window has closed and all applications received during the window have been reviewed and scored, a Notice of Intent to Award shall be posted on the Cal ICH website and shall be sent by email to the proposed awardees.

Once awards have been determined by Cal ICH, a contract packet including the Standard Agreement and Request for Funds Form (RFF) form will be prepared and sent to the grantee. The grantee will return the signed Standard Agreement and RFF. Funds will be disbursed to the grantee upon receipt, review and approval of the completed Standard Agreement and RFF by Cal ICH. The RFF must include the total amount of funds proposed for expenditure. Grant funds will be disbursed via mailed check once the RFF has been processed through the Department of General Services and received by the State Controller's Office. Checks will be mailed to the address and contact name listed on the RFF.

Applications that are denied funding will be provided evaluation panel feedback. Applicants are encouraged to incorporate this feedback and reapply in the next available application window.

D. Appeals

Pursuant to HSC Section 50251(c)(1), Cal ICH's decision to approve or deny an application and the determination of the amount of funding to be provided shall be final and is not subject to appeal.

VII. PERFORMANCE AND REPORTING

A. Performance

Performance shall start no later than 30 days, or on the express date set by Cal ICH and the grantees, after all approvals have been obtained and the Standard Agreement is fully executed. Should the grantee fail to commence work at the agreed upon time, Cal ICH, upon five (5) days written notice to the grantee, reserves the right to terminate the Agreement. All performance under the Agreement shall be completed on or before the termination date of the Agreement.

ERF-3-R grantees must expend at least 50 percent obligate 100 percent of their allocation by 6/30/2025. All ERF-3-R funds must be expended by 6/30/27. ERF-3-R funds not expended by the 6/30/27 deadline shall be returned to Cal ICH and will revert to the fund of origin.

B. Reporting

The grantee shall submit quarterly reports to Cal ICH with fiscal and programmatic data reflecting the progress of their ERF program in a format provided by Cal ICH. In addition to these quarterly reports, grantees shall adopt a specific project setup in their local HMIS that allows Cal ICH to identify all the served clients from the designated encampment by ERF-funded services and activities. The detailed instructions for establishing projects within HMIS will be furnished upon receipt of an award.

Once an application is submitted and approved, no substantive changes to the program design are allowed unless grantees (1) inform Cal ICH of the change to the program design; (2) explain the impacts of the program design change; and (3) receive written approval from Cal ICH to proceed. If enforcement action is taken or the encampment is otherwise disbursed, the grantee must notify Cal ICH immediately.

Grantees may also receive ad hoc requests for information from Cal ICH or its contractors in support of program monitoring, research, and evaluation. Grantees with projects on state right of way may also be required to provide programmatic data to Caltrans.

At the end of the grant period, or upon request by Cal ICH, all grantees shall provide information and products developed with grant funds on service delivery models including any materials that may be necessary to study the program or replicate it for implementation across the state.

C. Public Records Act Requests

Applicants are hereby informed that all documents and correspondence related to their ERF-3-R application are subject to Public Records Act (PRA) requests.

VIII. Appendices

A. Definitions:

The following terms are defined in accordance with HSC section 50250:

(a) “Additional funding round moneys” means moneys appropriated for the program in or after fiscal year 2022–23.

(b) “Agency” means the Business, Consumer Services, and Housing Agency.

(c) “Applicant” means a continuum of care or local jurisdiction

(d) “Continuum of care” has the same meaning as in Section 578.3 of Title 24 of the Code of Federal Regulations.

(e) “Council” means the California Interagency Council on Homelessness, previously known as the Homeless Coordinating and Financing Council created pursuant to Section 8257 of the Welfare and Institutions Code.

(f) “County” includes, but is not limited to, a city and county.

(g) “Funding round 1 moneys” means moneys appropriated for the program in fiscal year 2021–22.

(h) “Homeless” has the same meaning as in Section 578.3 of Title 24 of the Code of Federal Regulations.

(i) “Local jurisdiction” means a city, including a charter city, a county, including a charter county, or a city and county, including a charter city and county.

(j) "Program" means the Encampment Resolution Funding program established pursuant to this chapter.

(k) "Recipient" means an applicant that receives grant funds from the council for the purposes of the program.

(l) "State right of way" means real property held in title by the State of California. *(Amended by Stats. 2022, Ch. 70, Sec. 3. (SB 197) Effective June 30, 2022.)*

Additional Definitions

(m) "Authorized Representative" should be the individual with authority to contract on behalf of the awardee.

(n) "Encampments" An encampment typically includes the following:

- *A group of people sleeping outside in the same location for a sustained period.*
- *The presence of some type of physical structures (e.g., tents, tarps, lean-tos).*
- *The presence of personal belongings (e.g., coolers, bicycles, mattresses, clothes).*
- *The existence of social support or a sense of community for residents.*

(o) "Expend" means all ERF-3-R funds obligated under contract or subcontract have been fully paid and receipted, and no invoices remain outstanding.

(p) "Obligate" means that the Grantee has placed orders, awarded contracts, received services, or entered into similar transactions that require payment using ERF-3-R funding.