CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

July 18, 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 July 18, 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. Honoring K-9 Nitro for his service to the City of Coalinga
2. Presentation of NLC Service Line Warranty Program by HomeServe
3. Presentation of New Wildland Fire Engine

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 - June 13, 2024 (Special)
2. Approve MINUTES - June 20, 2024
3. Approve MINUTES - July 2, 2024 (Special)
4. Check Register: 05/01/2024 - 05/31/2024
5. Information Only: Budget Report Quarter Ending June 30, 2024
6. Introduce and Waive Second Reading and Adopt Ordinance No. 867 (Adoption of 2022) California Fire Code)
7. Authorize Emergency Purchase of Radio Equipment for the Fire Department
8. Approve Contract Renewal with Coalinga State Hospital for Ambulance Service
9. Approve Automatic Aid Renewal Agreement and Dispatch Services with Fresno County Fire Protection District
10. Approve Amendment to Addendum #6 of the Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.
11. Water Treatment Plant Improvements (SCADA) Notice of Completion
12. Adopt Resolution No. 4217 Confirming Diagram & Assessment Annual Levy – 2024/2025 Landscape & Lighting Maintenance District No. 1993-1A (Coalinga)
13. Adopt Resolution No. 4220 for the Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for FY2024-2025 and authorize the City Manager to sign and submit the Local Transportation Pass Through Revenues Certification and Claim Forms
14. Adopt Resolution No. 4221 Amending the Administrative Secretary Job Description
15. Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the California Street and Baker Street Reconstruction Project Funded Through the Regional Surface Transportation Block Grant Program (STBG).
16. Authorize Assistant City Manager to Execute a Task Order with Rincon Consultants, Inc to assist the City of Coalinga (City) in Annexing City-Owned Parcels Containing Utility Facilities to the City and Detachment from the County of Fresno
17. Authorize Police Recruit Sponsorship (Non-City Employee)
18. Code Enforcement Monthly Report for May 2024
19. Code Enforcement Monthly Report for June 2024
20. Coalinga Police Department Monthly Report for May 2024

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Appoint New Planning Commissioner to Planning Commission

   Sean Brewer, Assistant City Manager

2. Discussion, Direction and Potential Action related to the Coalinga Electronic Sign Relocation Budget and Plan

   Sean Brewer, Assistant City Manager

3. Discussion, Direction and Potential Action to Amend Municipal Code Section 6-1.30 - Inhumane Treatment and Cruelty to Animals

   Jose Garza, Chief of Police

4. Discussion and Direction regarding Storage of Inoperative Vehicles

   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. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)

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:	Honoring K-9 Nitro for his service to the City of Coalinga
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Young, Police Commander

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:	Presentation of New Wildland Fire Engine
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Presentation of the new Wildland Fire Engine to Council and the community.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject:	Approve MINUTES - June 13, 2024 (Special)
Meeting Date:	Thursday, July 18, 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_SPECIAL_For_Approval_061324.pdf	Minutes - June 13, 2024 (Special)

SPECIAL
MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
June 13, 2024

1. CALL TO ORDER 6:00 PM

Council Members Present:	Horn, Ramirez, Vosburg, Schindler, Hedgecock
Others Present:	City Manager Marissa Trejo, City Attorney Mario Zamora (via Zoom), Chief of Police Jose Garza, Financial Services Director Mai Vang (via Zoom), City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia, and City Clerk Shannon Jensen
Council Members Absent:	None
Others Absent:	Assistant City Manager Sean Brewer
Changes to the Agenda:	None

*Motion by Schindler, Second by Hedgecock to Approve the Agenda for the Special meeting of June 13, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

None

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

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – May 16, 2024

2. Check Register: 04/01/2024 – 04/30/2024

3. Information Only – Golden Handshake Provision with CalPERS

4. Adopt Resolution No. 4206 Requesting the Board of Supervisors of the County of Fresno to Consolidate and Canvass the Election and Permit the County Clerk of Fresno County to Render Specified Services to the City of Coalinga Relating to the Conduct of the Municipal Election to be Held in the City of Coalinga on November 5, 2024 and Appropriate Funds to Pay for Said Services

5. Adopt Resolution No. 4207 Adopting the Fiscal Year 2024-2025 Annual Budget

6. Adopt Resolution No. 4208 Ad Valorem FY 2024-2025 Property Tax Assessment for Public Safety Employees of the City of Coalinga

7. Adopt Resolution No. 4209 Annual Gann Appropriation Limit for the Fiscal Year 2024-2025

8. Adopt Resolution NO. SA-347 Adopting a Budget for Successor Agency former Redevelopment Agency of the City of Coalinga

9. Adopt Resolution No. PFA 24-01 Adopting a Budget for the Coalinga Public Financing Authority for Fiscal Year 2024-2025

10. Adopt Resolution No. 4210 Amending Building Inspector Trainee I/II/III Job Description

11. Authorize Zoning Text amendment related to Regulation s on Gyms/Fitness Centers and Drive Throughs

Councilman Vosburg Pulled Item No. 5.11 for discussion.

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

Councilman Vosburg requested the zoning text amendment include language for mobile car detailing.

12. Approve Purchase of a New Hydraulic Vehicle Lift for the Service Center

13. Approve Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Coalinga Family Market at 210 E. Elm Ave

14. Introduce and Waive First Reading of Ordinance No. 867 (Adoption of 2022 California Fire Code)

15. Authorize City Manger to Sign and Submit local Transportation Development Funds for Fiscal Year 2024-2025

16. Authorize City Manger to Approve a receipt of Unanticipated Revenue in the Amount of Two Million Five Hundred Thirty-Four Thousand One Hundred Forty-Nine Dollars ($2,534,149) from the Various Fund Balances to the general Fund Reserve to be Reserved for Various Projects

17. Authorize City Manager to Approve a Receipt of Unanticipated Revenue in the Amount of Two Hundred Fifty Thousand Dollars ($250,000) to be Transferred from Fund 106 to Fund 308

18. Authorize City Manager to Execute an Agreement with Central Valley Environmental

19. Authorize an Approve Contracts for CY 2023 Intergovernmental Transfer Program Participation

20. Consideration of Bid Award for WTP Upgrades – Chlorine Room Improvement Project

21. Code Enforcement Monthly Report for April 2024

*Motion by Vosburg, Second by Horn to **Approve** Consent Calendar Item Nos. 5.1 through 5.21 with the changes to Item No. 5.11 to include mobile car detailing to the zoning text amendment. **Approved** by a 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Measure J and further Consideration and Potential Adoption of Resolution No. 4211 or Resolution No. 4212 Calling for a Municipal Election to Submit to the Voters a Loal Ballot Measure Extending (#4211) or Removing (#4212) the Sunset Date for the One-Percent Transaction and Use (Sales) Tax to Fund Coalinga City Services including Police and Fire Protection; and Other General Services and Requesting the board of Supervisor of Fresno County to Consolidate a Municipal election on a Local Measure with other Election to be Held on November 5, 2024
   Mario Zamora, City Attorney

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

Consensus of the Council is to maintain a sunset for Measure J and to place the measure on the November 2024 ballot with a sunset extension of 2039.

*Motion by Horn, Second by Hedgecock to **Approve** the Adoption of Resolution No. 4211 Calling for the a Municipal Election to Submit to the Voters a Local Ballot Measure Extending the One-Percent Transactions and use (Sales) Tax to Fund Coalinga City Services Including Police and Fire Protection; and Other General Services and Requesting the Board of Supervisors of Fresno County to Consolidate a Municipal Election on a Local Measure with Other Elections to be Held on November 5, 2024. **Approved** by a 5/0 Roll-Call Majority Vote.*

2. Direction Regarding One (1) Vacancy in the Planning Commission
Sean Brewer, Assistant City Manager

City Manager Marissa Trejo gave a brief overview of the item, explaining the individual appointed to the vacant position would serve the remainder of the term through 2027.

Consensus of the Council is to advertise the vacancy on the City's website and on social media and accept applications until July 3, 2024. Staff shall bring an item back to Council at the July 18, 2024, City Council meeting for the Council to fill the vacancy.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that City Hall will be closed for the observance of the Juneteenth holiday on Wednesday, June 19, 2024.

Council Member's Announcements:

Councilman Vosburg announced that Library's Summer Reading Program will kick off this Saturday, June 15, 2024. There will be an event each weekend except for the 4th of July weekend.

Mayor Pro-Tem Ramirez expressed how pleased he was with the High School graduation ceremony and hopes the tradition continues.

Mayor's Announcements:

Mayor Horn announced that the Let Freedom Ring Celebration will be Saturday, June 29, 2024.

8. FUTURE AGENDA ITEMS

Councilman Vosburg requested a Future Agenda Item for the City to engage in a City-wide informational campaign for the renewal of Measure J.

Councilman Vosburg requested an award be presented to Sara Pruitt for her service on the Planning Commission.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Coalinga Police Officers' Association

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:21 PM

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

July 18, 2024
Date

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

Subject:	Approve MINUTES - June 20, 2024
Meeting Date:	Thursday, July 18, 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_062024.pdf	Minutes - June 20, 2024

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
June 20, 2024

1. CALL TO ORDER 6:00 PM

Council Members Present:	Horn, Ramirez, Vosburg, Schindler, Hedgecock (via Zoom)
	**Councilman Hedgecock attended via an alternate location at 3825 East Main, Weatherford, OK 73096.*
Others Present:	Assistant City Manager Sean Brewer, City Attorney Mario Zamora, City Treasurer Dawn Kahikina, and Administrative Analyst Mercedes Garcia
Council Members Absent:	None
Others Absent:	City Manager Marissa Trejo, Chief of Police Jose Garza, Financial Services Director Mai Vang, Fire Chief Greg DuPuis, and City Clerk Shannon Jensen
Changes to the Agenda:	City Manager Marissa Trejo announced the following changes to the Agenda: 1. Closed Session Item No. 9.1 is removed from the Agenda.

*Motion by Horn, Second by Schindler to Approve the Agenda for the meeting of June 20, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Hilda Crawford announced the Coalinga-Huron Library District Summer Reading Program began on June 15, 2024 and will go through August 3, 2024. Each Saturday during the program the library will hold special events. For more information visit www.chld.org or call (559) 935-1676.

City Treasurer Dawn Kahikina stated she would like to see government reporting online and the ability to apply for City business license online.

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

None

4. PUBLIC HEARINGS

1. City Council Consideration and Authorization for the City Manager to Execute an Energy Services Contract with Johnson Controls, Inc. (JCI) to install photovoltaic Solar Panels at the Water and Wastewater Treatment Plants based on Specified Contingencies being Satisfied

Assistant City Manager Sean Brewer gave 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 Schindler, Second by Horn to **Approve** Consent Calendar Item Nos. 5.1 through 5.6. **Approved** by a 5/0 Roll-Call Majority Vote.*

5. CONSENT CALENDAR

1. Adopt Resolution No. 4213 Authorizing City Manager to Execute Agreement with Members of Pleasant Valley Water Conveyance Partners, LLC for Sale of Excess Untreated USBR Contract Water for Water Year 2024/2025

2. Declare Chevrolet Impala and Chevrolet Colorado as Surplus and Dispose of Vehicles

3. Adopt Resolution No. 4214 Amending the Fire Mid-Management Pay Scale

4. Adopt Resolution No. 4215 Amending the General Fund Pay Scale

5. City Council Consideration of Resolution No. 4216 Approving a New Gas Supplier and further Authorizing the City Manager to Execute a Contract with NRG

6. City Council Consideration and Approval of a Ground Lease Agreement with Wood Land Company, LLC

*Motion by Schindler, Second by Ramirez to **Approve** Consent Calendar Item Nos. 5.1 through 5.6. **Approved** by a 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

None

7. ANNOUNCEMENTS

City Manager's Announcements:

None

Council Member's Announcements:

Councilman Vosburg thanked the Coalinga Machine Shop for their press for the books for the Library's Summer Reading Program.

Mayor's Announcements:

Mayor Horn announced that the annual Let Freedom Ring Celebration will be held on Saturday, June 29, 2024, with the fireworks show beginning shortly after dark.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramirez requested a Future Agenda Item to revisit the speed bumps located at Glenn and Third Avenues.

9. CLOSED SESSION

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

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:26 PM

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

July 18, 2024
_____
Date

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

Subject:	Approve MINUTES - July 2, 2024 (Special)
Meeting Date:	July 18, 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_SPECIAL_For_Approval_070224.pdf	Minutes - July 2, 2024 (Special)

SPECIAL
MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
July 2, 2024

1. CALL TO ORDER 6:00 PM

Council Members Present:	Horn, Ramirez, Vosburg (via Zoom), Schindler, Hedgecock
	**Councilman Vosburg attended via an alternate location at Blvd Kukulcan Km 12.5, Zone Hotelera Cancu, Quintana Roo, 77500, Mexico*
Others Present:	City Manager Marissa Trejo, City Attorney Mario Zamora (via Zoom), and City Clerk Shannon Jensen
Council Members Absent:	None
Others Absent:	Assistant City Manager Sean Brewer, Chief of Police Jose Garza, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, and Senior Administrative Analyst Mercedes Garcia
Changes to the Agenda:	City Manager Marissa Trejo announced the following changes to the Agenda:
	None

*Motion by Hedgecock, Second by Schindler to Approve the Agenda for the Special meeting of July 2, 2024. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Scott Netherton spoke highly of City Manager Marissa Trejo's time with the City and urged the Council do what they could to encourage her to stay with us.

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

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve Inspection Services Quote from U S Fueling Solutions for the Coalinga Municipal Airport

*Motion by Hedgecock, Second by Schindler to **Approve** Consent Calendar Item No. 5.1. **Approved** by a 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

None

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that the next regularly scheduled City Council meeting will be cancelled as it falls on the 4th of July. Therefore, the next meeting will be on July 18, 2024.

Mrs. Trejo announced that this year's National Night will be held on Tuesday, August 6, 2024 between 5pm and 8pm on the Coalinga Plaza.

Council Member's Announcements:

Mayor Pro-Tem Ramirez thanked the Coalinga Public Works department for their quick response to falling trees.

Mayor's Announcements:

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

1. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957(b)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:08 PM

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

July 18, 2024
Date

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

Subject:	Check Register: 05/01/2024 - 05/31/2024
Meeting Date:	Thursday, July 18, 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
2024-05_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - May 2024
2024-05_Expense_Approval_Rpt.pdf	Check Register - May 2024

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, July 18th, 2024

EXPENSES: 5/1/2024 through 5/31/2024

ACCOUNTS PAYABLE:

Month Ending:	5/31/2024	Registers: # 74884 - 75147	**$**	**1,669,595.51**

PAYROLL:

Pay Period Ending:	5/5/2024	Payroll Check # 18838 - 18841	$	3,863.23
Pay Date:	5/10/2024	Direct Deposit	$	230,027.14
Corrections/Separations:	5/16/2024	Payroll Check # 18842 - 18845	$	34,084.45
		Payroll Total:	**$**	**267,974.82**
Pay Period Ending:	5/19/2024	Payroll Check # 18846 - 18848	$	4,697.49
Pay Date:	5/24/2024	Direct Deposit	$	207,528.49
Correction:	5/24/2024	Payroll Check # 18849	$	600.00
		Payroll Total:	**$**	**212,825.98**

TOTAL CHECK REGISTERS THROUGH: 5/31/24 **$ 2,150,396.31**

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
74884	5/2/2024	1983	WageWorks		75.00
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		101-404-88101	0.83
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Ibarra		101-405-88101	6.25
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		101-405-88101	4.67
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		101-405-88101	1.42
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Garcia		101-405-88101	3.33
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		101-408-88101	4.75
	INV6476211	04/24 PD FSA Monthly Fees-March 2024-Sparks		101-413-88101	8.33
	INV6476211	04/24 PD FSA Monthly Fees-March 2024-Seese		101-413-88101	8.33
	INV6476211	04/24 PD FSA Monthly FeesMarch 2024-SAnderson		101-413-88101	8.33
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Garcia		101-435-88101	2.50
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		107-422-88101	2.08
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		107-422-88101	0.58
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		107-422-88101	0.50
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		107-422-88101	0.17
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		117-416-88101	0.08
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		117-416-88101	1.08
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		501-406-88101	0.17
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		501-406-88101	0.10
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		501-503-88101	0.33
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Ibarra		501-503-88101	2.08
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		501-503-88101	1.13
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		501-503-88101	0.83
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		501-503-88101	0.50
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		501-508-88101	0.42
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		501-508-88101	1.17
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		501-508-88101	0.54
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		501-508-88101	0.42
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		502-406-88101	0.17
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		502-406-88101	0.08
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		502-510-88101	0.17
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Garcia		502-510-88101	2.50
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		502-510-88101	1.67
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		502-510-88101	0.42
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		502-510-88101	1.13
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		503-406-88101	0.05
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		503-406-88101	0.13
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		503-520-88101	1.25
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		503-520-88101	0.25
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		503-520-88101	0.17
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		503-520-88101	1.13
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		503-521-88101	1.13
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		503-521-88101	0.04
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Brewer		503-521-88101	1.25
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		503-521-88101	0.13
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		504-406-88101	0.03
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		504-535-88101	0.08
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		504-535-88101	0.07
	INV6476211	04/24 HR FSA Monthly Fees-March 2024-Redding		820-610-88101	0.07
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Jensen		820-610-88101	1.67
	INV6476211	04/24 ADMIN FSA Monthly Fees-March 2024-Trejo		820-610-88101	0.49
74888	5/2/2024	02475	Alberto Ramirez		2,323.33
	0007977	04/24 BLDG Janitorial Services-April 2024		101-432-84030	2,200.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007978	04/24 BLDG Additional Janitorial Duties-April 2024		101-432-84030	123.33
74889	5/2/2024	02082	AutoZone, Inc.		662.93
	5919129245	04/24 PD Brakes Unit #C2		101-413-84060	305.11
	5919129308	04/24 PW Toro Mower Oil		101-440-84060	6.46
	5919129438	04/24 PD Battery Unit #C37		101-413-84060	231.93
	5919129445	04/24 PD Battery Core Return Unit #C37		101-413-84060	-22.00
	5919129846	04/24 SC Braker Cliper Tool Rental		101-431-70060	65.39
	5919129969	04/24 SC Brake Caliper Tool Rental Return		101-431-70060	-65.39
	5919129970	04/24 PD Windshield Wiper Blades Unit #C2		101-413-84060	55.56
	5919130083	04/24 PW Barricade Trailer Plug		501-508-84060	17.62
	5919130083	04/24 PW Barricade Trailer Plug		502-510-84060	17.61
	5919130083	04/24 PW Barricade Trailer Plug		503-521-84060	17.61
	5919130359	04/24 PW Tuneup Mower #40		101-440-84060	29.12
	5919130361	04/24 SC Shop Air Filters		101-431-70060	3.91
74890	5/2/2024	1112	Billingsley Tire Service		2,238.04
	291288	04/24 PD Oil & Filter Change Unit #C24		101-413-84060	129.01
	291297	04/24 PD Oil & Filter Change Unit #C17		101-413-84060	110.47
	291298	04/24 PW (4) New Tires Trailer Unit #37		101-440-84060	425.05
	291298	04/24 PW (4) New Tires Trailer Unit #37		107-422-84060	425.04
	291299	04/24 SS (1) New Tire Unit #89		504-535-84060	469.01
	291305	04/24 PW Tire Repair Unit #70		101-440-84060	15.00
	291305	04/24 PW Tire Repair Unit #70		107-422-84060	15.00
	291307	04/24 PD Oil & Filter Change Unit #C31		101-413-84060	649.46
74891	5/2/2024	02020	Boot Barn		193.04
	INV00362577	04/24 PW Work Boots-EDeleon		101-440-62080	5.79
	INV00362577	04/24 PW Work Boots-EDeleon		107-422-62080	13.51
	INV00362577	04/24 PW Work Boots-EDeleon		501-508-62080	77.22
	INV00362577	04/24 PW Work Boots-EDeleon		502-510-62080	77.22
	INV00362577	04/24 PW Work Boots-EDeleon		503-521-62080	19.30
74892	5/2/2024	02530	California Intergovernmental Risk Authority (CIRA)		40,491.62
	1744	01/23 CC CIRA Liability Deducttible-Gorrill		101-401-88020	4,568.82
	1744	04/24 PD Liability Deductible-Kauth		101-413-88020	623.50
	1744	01/23 PW CIRA Liability Deducttible		503-521-90040	750.00
	2058	10/23 CC CIRA Liability Deductible-Gorrill		101-401-88020	12,995.88
	2058	10/23 CD W/C Claim (1) SIR-PARSAC (07/23-09/23)		101-404-62070	8.00
	2058	10/23 PD W/C Claim (3) SIR-PARSAC (07/23-09/23)		101-413-62070	8,182.06
	2058	10/23 PD W/C Claim (2) SIR-CIRA (07/23-09/23)		101-413-62070	92.96
	2058	10/23 PD CIRA Liability Deductible-Kauth		101-413-88020	1,710.60
	2058	10/23 FD W/C Claim (6) SIR-CIRA (07/23-09/23)		101-416-62070	2,029.93
	2058	10/23 PW W/C Claim SIR-CIRA (07/23-09/23)		107-422-62070	113.87
	2058	10/23 PW W/C Claim SIR-CIRA (07/23-09/23)		501-508-62070	455.49
	2058	10/23 PW W/C Claim SIR-CIRA (07/23-09/23)		502-510-62070	455.49
	2058	10/23 PW W/C Claim SIR-CIRA (07/23-09/23)		503-521-62070	113.87
	2153	04/24 PD W/C Claims (3) SIR-CIRA		101-413-62070	667.85
	2153	04/24 PD W/C Claims (3) SIR-PARSAC		101-413-62070	6,441.92
	2153	04/24 FD W/C Claims (3) SIR-CIRA		101-416-62070	288.72
	2153	04/24 PW W/C Claims SIR-CIRA		107-422-62070	99.27
	2153	04/24 PW W/C Claims SIR-CIRA		501-508-62070	397.06
	2153	04/24 PW W/C Claims SIR-CIRA		502-510-62070	397.06
	2153	04/24 PW W/C Claims SIR-CIRA		503-521-62070	99.27
74894	5/2/2024	02361	California Multi-Agency Support Services		1,935.00
	2271	11/23 PD UAS Operators Course-VCarias		101-413-86010	1,935.00
74895	5/2/2024	02594	Cintas Corporation #3		439.71
	4190789456	04/24 CD Employee Uniforms & Mats W04/25		101-404-70100	7.41
	4190789456	04/24 BLDG Employee Uniforms & Mats W04/25		101-432-84030	75.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4190789456	04/24 PW Employee Uniforms & Mats W04/25		101-440-70100	79.32
	4190789456	04/24 PW Employee Uniforms & Mats W04/25		107-422-70100	48.58
	4190789456	04/24 WP Employee Uniforms & Mats W04/25		501-503-70100	55.63
	4190789456	04/24 PW Employee Uniforms & Mats W04/25		501-508-70100	48.59
	4190789456	04/24 PW Employee Uniforms & Mats W04/25		502-510-70100	48.59
	4190789456	04/24 WWP Employee Uniforms & Mats W04/25		503-520-70100	28.01
	4190789456	04/24 PW Employee Uniforms & Mats W04/25		503-521-70100	48.58
74896	5/2/2024	1224	Coalinga Hardware		194.21
	825191	04/24 PW Mott's Fountain Repairs		101-440-84050	30.61
	825192	04/24 PW Mott's Fountain Pump Box Repairs		101-440-84050	40.36
	825244	04/24 PW Mott's Fntn Pump Box/ Trash Can Concret		101-440-84050	65.34
	825247	04/24 PW Concrete for Hydrant Repair		501-508-70130	57.90
74897	5/2/2024	02289	Elecsys International, LLC		130.00
	SIP-E195022	04/24 PW Rectifier Cell Data for April 2024		502-510-72030	130.00
74898	5/2/2024	1397	Fresno Council of Governments		682.00
	0007979	07/23 CC Membership Dues FY 2023-2024		101-401-86030	682.00
74899	5/2/2024	02192	Gimme Love Animal Shelter		450.00
	0007890	05/24 Councilman Schindler Donation FY 23-24		101-415-88100	450.00
74900	5/2/2024	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		8,592.84
	4214	03/24 CC City Clerk City Attorney Fees		101-401-88010	384.17
	4215	04/25 CC City Attorney Fees		101-401-88010	4,454.72
	4216	03/24 CC City Manager City Attorney Fees		101-401-88010	270.00
	4217	03/24 FIN City Attorney Fees		101-406-88010	416.24
	4218	03/24 CC FD City Attorney Fees		101-401-88010	59.79
	4219	03/24 CC Labor Relations City Attorney Fees		101-401-88010	202.50
	4220	03/24 CD Planning Dept City Attorney Fees		101-404-88100	540.00
	4220	03/24 PW Planning Dept City Attorney Fees		101-440-88100	990.00
	4220	03/24 WTP Planning Dept City Attorney Fees		501-503-88010	67.50
	4220	03/24 WWP Planning Dept City Attorney Fees		503-520-88010	630.00
	4220	03/24 SS Planning Dept City Attorney Fees		504-535-88100	405.00
	4221	03/24 CC PD City Attorney Fees		101-401-88010	172.92
74901	5/2/2024	1908	HdL Coren & Cone		2,408.19
	SIN038060	04/24 FIN Property Tax Svcs (April-June 2024)		101-406-88100	1,204.10
	SIN038060	04/24 RDA Property Tax Svcs (April-June 2024)		820-610-88100	1,204.09
74902	5/2/2024	1700	Oracle America, Inc.		1,165.74
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		101-408-86030	664.47
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		107-422-86030	23.31
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		117-416-86030	151.55
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		501-406-86030	23.31
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		501-503-86030	69.94
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		501-508-86030	58.29
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		502-406-86030	23.31
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		502-510-86030	58.29
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		503-406-86030	17.49
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		503-520-86030	34.97
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		503-521-86030	17.49
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		504-406-86030	11.66
	101163981	04/24 HR Online Recruitment (1/29/24-4/28/24)		820-610-86030	11.66
74903	5/2/2024	1692	O'Reilly Automotive, Inc.		178.18
	4316-483360	04/24 PD Oil & Air Filters Unit #C2		101-413-84060	107.99
	4316-483361	04/24 PD Oil Filter Unit #C1		101-413-84060	3.67
	4316-483456	04/24 PD Oil & Air Filters Unit #C8		101-413-84060	56.45
	4316-483549	04/24 PW Spark Plugs Unit #40		101-440-84060	10.07

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
74904	5/2/2024	02554	Pace Supply Corp.		1,290.83
	199042701-3	04/24 PW Curb Stop Valves		501-508-70140	1,290.83
74905	5/2/2024	02554	Pace Supply Corp.		2,282.80
	199453307	04/24 PW Miscellaneous Water Parts		501-508-70140	1,182.13
	199453307	04/24 PW Miscellaneous Sewer Parts		503-521-70140	1,100.67
74906	5/2/2024	02637	PTS Communications Inc		130.00
	2121362	04/24 PD 911 System Operational March 2024		101-413-88100	100.00
	2121399	04/24 AIR Payphone Service-May 2024		101-435-72030	30.00
74907	5/2/2024	02319	Quadient Leasing USA, Inc.		1,116.51
	Q1300414	04/24 FIN Postage Machine Lease (05/20/24-08/19/		101-406-84010	33.50
	Q1300414	04/24 FIN Postage Machine Lease (05/20/24-08/19/		501-406-84010	446.60
	Q1300414	04/24 FIN Postage Machine Lease (05/20/24-08/19/		502-406-84010	390.78
	Q1300414	04/24 FIN Postage Machine Lease (05/20/24-08/19/		503-406-84010	223.30
	Q1300414	04/24 FIN Postage Machine Lease (05/20/24-08/19/		504-406-84010	22.33
74908	5/2/2024	02687	RotoCo, LLC		1,304.96
	970492950	04/24 BLDG Jet Line to Unclog Finance Sink		101-432-84050	1,304.96
74909	5/2/2024	1858	Sparkletts		306.47
	9689215-042524	04/24 BLDG Bottled Water Delivery-April 2024		101-432-72010	167.19
	9689215-042524	04/24 PW Bottled Water Delivery-April 2024		502-510-70440	69.64
	9689215-042524	04/24 PW Bottled Water Delivery-April 2024		503-521-70440	69.64
74910	5/2/2024	02523	Taylor Corporation		139.05
	7746422	04/24 ADMIN Busisness Cards-YIbarra		101-405-70040	139.05
74911	5/2/2024	02846	T-MOBILE USA INC		1,656.26
	0007973	03/24 PD Cell Phone Servvice (996314300)		101-413-72030	1,115.87
	0007980	04/24 WP 341-9613 On-Call Phone		501-503-72030	39.17
	0007980	04/24 WP 362-6567 Field Supervisor-Uribe		501-503-72030	21.69
	0007980	04/24 WP Mobile Internet Service		501-503-72030	26.88
	0007980	04/24 WP Mobile Internet Service		501-503-72030	26.88
	0007980	04/24 WP 383-4004 Office Cell Phone		501-503-72030	43.37
	0007980	04/24 WWP 362-6567 Field Supervisor-Uribe		503-520-72030	21.68
	0007981	04/24 SC 698-4142 Service Center		101-431-72030	11.12
	0007981	04/24 SC 307-0137 Service Center		101-431-72030	32.25
	0007981	04/24 PW 307-0134 Meter Reader		501-406-72030	12.90
	0007981	04/24 PW 381-1988 Meter Reader		501-406-72030	4.45
	0007981	04/24 PW 307-0110 Public Works Director		501-503-72030	2.53
	0007981	04/24 PW 341-4461 Public Works Director-WP		501-503-72030	5.31
	0007981	04/24 PW 307-0136 Public Works Supervisor		501-508-72030	10.96
	0007981	04/24 PW 341-4461 Public Works Director-WP		501-508-72030	5.30
	0007981	04/24 PW 383-4014 Standby Cell Service		501-508-72030	3.78
	0007981	04/24 PW 307-0135 Standby Cell Service		501-508-72030	10.96
	0007981	04/24 PW 307-0128 UB Tablett #6		501-508-72030	6.29
	0007981	04/24 PW 307-0132 UB Tablett #5		501-508-72030	6.29
	0007981	04/24 PW 307-0131 UB Tablett #4		501-508-72030	6.29
	0007981	04/24 974-1257 Public Works Superviso		501-508-72030	3.78
	0007981	04/24 PW 307-0110 Public Works Director		501-508-72030	2.53
	0007981	04/24 PW 307-0110 Public Works Director		501-508-72030	2.53
	0007981	04/24 PW 307-0126 GIS Tablet		501-508-72030	6.29
	0007981	04/24 PW 307-0127 UB Tablett #!		501-508-72030	6.29
	0007981	04/24 PW 307-0129 UB Tablett #2		501-508-72030	6.29
	0007981	04/24 PW 307-0128 UB Tablett #6		501-508-72030	6.29
	0007981	04/24 PW 307-0130 UB Tablett #3		501-508-72030	6.29
	0007981	04/24 PW 381-1988 Meter Reader		502-406-72030	3.89
	0007981	04/24 PW 307-0134 Meter Reader		502-406-72030	11.29
	0007981	04/24 PW 307-0135 Standby Cell Service		502-510-72030	10.65
	0007981	04/24 PW 307-0136 Public Works Supervisor		502-510-72030	10.65

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	0007981	04/24 PW 383-4014 Standby Cell Service		502-510-72030	3.67
	0007981	04/24 PW 307-0126 GIS Tablet		502-510-72030	6.11
	0007981	04/24 974-1257 Public Works Superviso		502-510-72030	3.67
	0007981	04/24 PW 307-0133 UB Tablett #8		502-510-72030	6.11
	0007981	04/24 PW 307-0130 UB Tablett #3		502-510-72030	6.11
	0007981	04/24 PW 341-4461 Public Works Director-WP		502-510-72030	5.30
	0007981	04/24 PW 307-0110 Public Works Director		502-510-72030	2.53
	0007981	04/24 PW 307-0131 UB Tablett #4		502-510-72030	6.11
	0007981	04/24 PW 307-0127 UB Tablett #!		502-510-72030	6.11
	0007981	04/24 PW 307-0132 UB Tablett #5		502-510-72030	6.11
	0007981	04/24 PW 307-0128 UB Tablett #6		502-510-72030	6.11
	0007981	04/24 PW 307-0129 UB Tablett #2		502-510-72030	6.11
	0007981	04/24 PW 307-0134 Meter Reader		503-406-72030	7.42
	0007981	04/24 PW 381-1988 Meter Reader		503-406-72030	2.56
	0007981	04/24 PW 341-4461 Public Works Director-WWP		503-520-72030	5.30
	0007981	04/24 PW 307-0136 Public Works Supervisor		503-521-72030	10.64
	0007981	04/24 PW 307-0135 Standby Cell Service		503-521-72030	10.64
	0007981	04/24 PW 383-4014 Standby Cell Service		503-521-72030	3.67
	0007981	04/24 PW 307-0128 UB Tablett #6		503-521-72030	6.11
	0007981	04/24 PW 307-0132 UB Tablett #5		503-521-72030	6.11
	0007981	04/24 PW 307-0131 UB Tablett #4		503-521-72030	6.11
	0007981	04/24 PW 307-0130 UB Tablett #3		503-521-72030	6.11
	0007981	04/24 PW 307-0129 UB Tablett #2		503-521-72030	6.11
	0007981	04/24 PW 307-0127 UB Tablett #!		503-521-72030	6.11
	0007981	04/24 PW 307-0126 GIS Tablet		503-521-72030	6.11
	0007981	04/24 974-1257 Public Works Superviso		503-521-72030	3.67
	0007981	04/24 PW 307-0110 Public Works Director		503-521-72030	2.53
	0007981	04/24 PW 307-0128 UB Tablett #6		503-521-72030	6.11
	0007981	04/24 PW 341-4461 Public Works Director-WP		503-521-72030	5.30
	0007981	04/24 PW 307-0134 Meter Reader		504-406-72030	0.64
	0007981	04/24 PW 381-1988 Meter Reader		504-406-72030	0.22
74916	5/2/2024	1944 CC	US Bank Corporate Payment Center		22,945.64
	CM0000687	03/24 PD Expedia- Travel Reimbursement-Lodging		101-413-86010	-1,072.92
	CM0000688	03/24 PD Expedia- Travel Reimbursement-Lodging		101-413-86010	-1,072.92
	USBCD-March 2024-	03/24 CD Nick the Greek-ICSC Monterey-MRamirez		101-401-86010	18.22
	USBCD-March 2024-	04/24 CD Amazon-Ipad Case-RSmith		101-404-70010	63.72
	USBCD-March 2024-	03/24 CD Amazon-Cell Phone Case-RSmith		101-404-70010	14.69
	USBCD-March 2024-	03/24 CD Nick the Greek-ICSC Monterey-SBrewer		101-404-86010	23.80
	USBCD-March 2024-	04/24 CD Cafe 101-Breakfast with the Chiefs		101-404-86010	22.60
	USBCD-March 2024-	03/24 CD Adobe-Acrobat Subscription-KAnderson		101-404-86010	2.59
	USBCD-March 2024-	03/24 CD Carl's Jr.-CA Cities-Lunch		101-404-86010	14.43
	USBCD-March 2024-	03/24 CD Portola Hotel-CA Cities Lodging		101-404-86010	590.66
	USBCD-March 2024-	03/24 CD Portola Hotel-ICSC Conference Lodging		101-404-86010	700.00
	USBCD-March 2024-	03/24 CD Zoom-Monthly Subscription		101-404-86030	14.99
	USBCD-March 2024-	03/24 CD Srickeryou-CSA Sticker for Frame Park		101-440-70060	14.59
	USBCD-March 2024-	04/24 CD Adobe-Acrobat Subscription-KAnderson		101-440-86030	2.59
	USBCD-March 2024-	04/24 CD EB APWA/WTS- Safe Streets Luncheon		107-422-86010	28.52
	USBCD-March 2024-	03/24 CD Survey Monkey-Monthly Subscription		107-422-86030	99.00
	USBCD-March 2024-	04/24 CD Survey Monkey-Monthly Subscription		107-422-86030	99.00
	USBCD-March 2024-	04/24 CD Adobe-Acrobat Subscription-KAnderson		501-503-86030	2.60
	USBCD-March 2024-	03/24 CD Adobe-Acrobat Subscription-KAnderson		501-503-86030	2.60
	USBCD-March 2024-	04/24 CD Amazon-Conference Phone for PW/WP		501-503-98030	623.86
	USBCD-March 2024-	04/24 CD Amazon-I-phone & Tablet Cases		501-508-70010	198.40
	USBCD-March 2024-	03/24 CD Fondriest-Arrow Replacement Battery		501-508-70140	98.34
	USBCD-March 2024-	03/24 CD Chevron-Admin Truck Fuel		501-508-70160	20.20
	USBCD-March 2024-	03/24 CD Adobe-Acrobat Subscription-KAnderson		501-508-86030	2.60
	USBCD-March 2024-	04/24 CD Adobe-Acrobat Subscription-KAnderson		501-508-86030	2.60
	USBCD-March 2024-	03/24 CD Amazon-Conference Phone for PW/WP		501-508-98030	207.95
	USBCD-March 2024-	04/24 CD Amazon-I-phone & Tablet Cases		502-510-70010	198.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBCD-March 2024-	03/24 CD Fondriest-Arrow Replacement Battery		502-510-70140	98.33
	USBCD-March 2024-	03/24 CD Chevron-Admin Truck Fuel		502-510-70160	20.19
	USBCD-March 2024-	03/24 CD Adobe-Acrobat Subscription-KAnderson		502-510-86030	2.60
	USBCD-March 2024-	04/24 CD Adobe-Acrobat Subscription-KAnderson		502-510-86030	2.60
	USBCD-March 2024-	04/24 CD Amazon-Conference Phone for PW/WP		502-510-98030	207.95
	USBCD-March 2024-	04/24 CD Amazon-I-phone & Tablet Cases		503-521-70010	198.39
	USBCD-March 2024-	03/24 CD Fondriest-Arrow Replacement Battery		503-521-70140	98.33
	USBCD-March 2024-	03/24 CD Chevron-Admin Truck Fuel		503-521-70160	20.19
	USBCD-March 2024-	04/24 CD Amazon-Conference Phone for PW/WP		503-521-70440	207.95
	USBCD-March 2024-	03/24 CD Adobe-Acrobat Subscription-KAnderson		503-521-86030	2.60
	USBCD-March 2024-	04/24 CD Adobe-Acrobat Subscription-KAnderson		503-521-86030	2.60
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-NVosburg		101-401-86010	151.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-RSchindler		101-401-86010	151.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MRamirez		101-401-86010	151.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-JHorn		101-401-86010	151.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-SJensen		101-401-86010	75.95
	USBCM-March 2024	03/24 CM Portola Hotel-ICSC Lodging-MRamirez		101-401-86010	324.45
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-Schindler		101-401-86010	57.69
	USBCM-March 2024	03/24 CM Revival Ice Cream-ICSC Meals-MRamirez		101-401-86010	8.16
	USBCM-March 2024	03/24 CM Portola Hotel-ICSC Parking-MRamirez		101-401-86010	12.77
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-SJensen		101-401-86010	28.86
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-JHorn		101-401-86010	57.69
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-Ramirez		101-401-86010	57.69
	USBCM-March 2024	03/24 CM Alvarado St Bakery-ICSC Meals-MRamirez		101-401-86010	47.18
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-Vosburg		101-401-86010	57.69
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-MTrejo		101-401-86010	57.69
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-Hedgeco		101-401-86010	57.69
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-LHedgecock		101-401-86010	151.90
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-SBrewer		101-404-86010	57.69
	USBCM-March 2024	03/24 CM Revival Ice Cream-ICSC Meals-SBrewer		101-404-86010	8.17
	USBCM-March 2024	03/24 CM Alvarado St Bakery-ICSC Meals-SBrewer		101-404-86010	34.26
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-SBrewer		101-404-86010	151.90
	USBCM-March 2024	03/24 CM ICSC-Membership Dues--SBrewer		101-404-86030	125.00
	USBCM-March 2024	03/24 CM Amazon-Office Supplies-Blue Ink Pens		101-405-70010	12.58
	USBCM-March 2024	03/24 CM Amazon-Webcam-YIbarra		101-405-70010	76.27
	USBCM-March 2024	03/24 CM Hobby Lobby-Marketing Materials		101-405-76010	20.74
	USBCM-March 2024	03/24 CM JH Tackett--ICSC @Monterey-Backdrop		101-405-76010	1,702.14
	USBCM-March 2024	03/24 CM EL Michoacano-Tenant Advocate Lunch		101-405-86010	56.66
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-SJensen		101-405-86010	28.86
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-SJensen		101-405-86010	75.95
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MTrejo		101-405-86010	151.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MZamora		101-405-86010	151.90
	USBCM-March 2024	03/24 CM Alvarado St Bakery-ICSC Meals-MTrejo		101-405-86010	31.02
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-Marcia		101-405-86010	19.23
	USBCM-March 2024	03/24 CM Portola Hotel-ICSC Parking-MTrejo		101-405-86010	12.78
	USBCM-March 2024	03/24 CM Revival Ice Cream-ICSC Meals-MTrejo		101-405-86010	8.17
	USBCM-March 2024	03/24 CM Portola Hotel-ICSC Lodging-MTrejo		101-405-86010	324.45
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MGarcia		101-405-86010	50.63
	USBCM-March 2024	03/24 CM Nick The Greek-ICSC Meals-MTrejo		101-405-86010	21.92
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-Zamora		101-405-86010	57.69
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MVang		101-406-86010	151.90
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-MVang		101-406-86010	57.69
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-JGarza		101-413-86010	57.69
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-JGarza		101-413-86010	151.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-GDuPuis		101-416-86010	151.90
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-GDuPuis		101-416-86010	57.69
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MGarcia		101-432-70440	50.63
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-MGarcia		101-432-70440	19.23
	USBCM-March 2024	03/24 CM Amazon-Janitorial Supplies		101-432-84030	129.36

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBCM-March 2024	03/24 CM Amazon-Janitorial Supplies		101-432-84030	74.90
	USBCM-March 2024	03/24 CM Taste of SLO-Team Building-MGarcia		101-435-86010	50.64
	USBCM-March 2024	03/24 CM WEVE /The Go Game-Team Bldg-MGarcia		101-435-86010	19.23
	USBFA March2024-0	03/24 FD Home Depot-Front Office Baseboards		101-416-84030	188.36
	USBFA March2024-0	03/24 FD FDP Health Edu Svcs-BLS Card-JRamsey		117-416-86040	11.00
	USBFD March 2024-	04/24 FD Elite Command Training-FEMA L954 Class		101-416-75030	475.00
	USBFD March 2024-	04/24 FD Csfe 101- Chief's Breakfast		101-416-86010	33.00
	USBFD-March 2024-	03/24 FD FSP Health Edu Svcs-BLS Card-KKrider		117-416-86040	11.00
	USBFD-March 2024-	03/24 FD FSP Health Edu Svcs-BLS Card-Birdwell		117-416-86040	11.00
	USBFD-March 2024-	03/24 FD Lowes-Training Wood & PPE Supplies		101-416-70050	176.85
	USBFD-March 2024-	03/24 FD JW Marriott-ESO Lodging-JMilligan		101-416-75030	1,002.06
	USBFD-March 2024-	03/24 FD Blue Card Command-Training-RBanks		101-416-75030	385.00
	USBFD-March 2024-	03/24 FD Fresno Airport-Parking ESO Travel		101-416-86010	60.00
	USBFD-March 2024-	04/24 FD Marriott--ESO Conf.Meals-DuPuis/Phillips		101-416-86010	56.28
	USBFD-March 2024-	04/24 FD Sushi--ESO Conf.Meals-DuPuis/Phillips		101-416-86010	38.56
	USBFD-March 2024-	04/24 FD Parkside--ESO Conf.Meals-DuPuis/Phillips		101-416-86010	41.36
	USBFD-March 2024-	04/24 FD JW Marrioott-ESO Training-Lodging-DuPuis		101-416-86010	1,002.06
	USBFD-March 2024-	04/24 FD Eurika--ESO Conf.Meals-DuPuis/Phillips		101-416-86010	66.28
	USBFD-March 2024-	04/24 FD AFSS-Educational Forum Regi-GDuPuis		101-416-86010	515.00
	USBFD-March 2024-	04/24 FD Nathan's--ESO Conf.Meals-DuPuis/Phillips		101-416-86010	32.60
	USBFD-March 2024-	04/24 FD JW Marrioott-ESO Training-Lodging-Phillip		101-416-86010	1,002.06
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		101-406-86010	112.68
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		101-406-86010	112.68
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		107-422-86010	37.56
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		107-422-86010	37.56
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		501-406-86010	225.36
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		501-406-86010	225.36
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		502-406-86010	187.80
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		502-406-86010	187.80
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		503-406-86010	142.73
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		503-406-86010	142.73
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		504-406-86010	7.51
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		504-406-86010	7.51
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Van		820-610-86010	37.56
	USBFIN-March 2024	03/24 FIN American Airlines-Tyler Conf Tickets-Bon		820-610-86010	37.56
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-401-72030	104.26
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-404-72030	41.71
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-405-72030	104.27
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-406-72030	75.07
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-406-72030	5.59
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-408-72030	21.27
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-413-72030	479.62
	USBPD-March 2024-	04/24 PD Fatte Alberts-CAB Meeting		101-413-86010	47.72
	USBPD-March 2024-	04/24 PD PSCA-Dispatch Banquet		101-413-86010	150.00
	USBPD-March 2024-	04/24 PD Savemart-CAB Meeting		101-413-86010	18.48
	USBPD-March 2024-	04/24 PD Cafe 101-Chief's Breakfast		101-413-86010	12.03
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-415-72030	41.71
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		101-416-72030	479.62
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		107-422-72030	6.28
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		107-422-72030	0.83
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		117-416-72030	5.00
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		501-406-72030	1.67
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		501-503-72030	2.50
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		501-503-72030	23.77
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		501-508-72030	2.92
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		501-508-72030	23.77
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		502-406-72030	65.69
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		502-406-72030	1.67
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		502-510-72030	2.92

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	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		502-510-72030	23.77
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		503-406-72030	0.63
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		503-406-72030	37.53
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		503-520-72030	23.77
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		503-520-72030	1.25
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		503-521-72030	23.77
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		503-521-72030	0.44
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		504-406-72030	3.75
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		504-406-72030	0.21
	USBPD-March 2024-	04/24 PD GoTo Communications-City Wide Phones		820-610-72030	0.44
	USBPD-March2024-	03/24 PD Axon-Taser Equipment		101-413-70440	349.16
	USBPD-March2024-	03/24 PD Rugged Design- Range Supplies		101-413-70440	379.25
	USBPD-March2024-	03/24 PD Amazon-Life Saving Awards		101-413-70440	21.78
	USBPD-March2024-	03/24 PD Walgreens- Evidence		101-413-70440	44.12
	USBPD-March2024-	03/24 PD JH Tackett- Retirement Plaque		101-413-70440	53.57
	USBPD-March2024-	03/24 PD Galls-Life Saving Pins		101-413-70440	60.12
	USBPD-March2024-	03/24 PD Amazon-Copy Paper		101-413-70440	99.14
	USBPD-March2024-	03/24 PD Amazon-Retirement Shadow Box		101-413-70440	73.97
	USBPD-March2024-	03/24 PD Perrless- City Wide Phone Service		101-413-72030	228.26
	USBPD-March2024-	03/24 PD Expedia-Training-JCampos		101-413-86010	445.92
	USBPD-March2024-	03/24 PD Journey Team-Microsoft Subscription		101-413-88040	199.20
	USBPD-March2024-	03/24 PD Journey Team-Microsoft Subscription		101-413-88040	208.80
	USBPD-March2024-	03/24 PD Target Sports-Simons Gun Buy		101-413-98040	1,195.11
	USBPD-March2024-	03/24 PD Alien Gear-Holsters-DSauceda Gun Buy		101-413-98040	287.97
	USBPD-March2024-	03/24 PD Alien Gear-Holsters-BKaiser Gun Buy		101-413-98040	287.97
	USBPD-March2024-	03/24 PD Alien Gear-Holsters-CSeese Gun Buy		101-413-98040	287.97
	USBPW March 2024	04/24 PW Amazon-Tools for Trucks #21 & #72		501-508-70060	55.99
	USBPW March 2024	04/24 PW Amazon-Tools for Trucks #21 & #72		501-508-70060	117.30
	USBPW March 2024	04/24 PW Amazon-Tools for Trucks #21 & #72		501-508-70060	215.43
	USBPW March 2024	04/24 PW Amazon-Dog Repellent for Meter Readers		501-508-70140	30.50
	USBPW March 2024	04/24 PW Amazon-Tools for Trucks #21 & #72		502-510-70060	215.43
	USBPW March 2024	04/24 PW Amazon-Tools for Trucks #21 & #72		502-510-70060	117.29
	USBPW March 2024	04/24 PW Amazon-Dog Repellent for Meter Readers		502-510-70140	30.50
	USBWP-March 2024	03/24 WP Amazon-Light Post Basin 3		501-503-84030	980.66
	USBWP-March 2024	03/24 WP Amazon-Light Post Basin 3		501-503-84030	77.92
	USBWP-March 2024	03/24 WP Waterwise Pro-Training-GSubis		501-503-86010	450.00
	USBWP-March 2024	04/24 WP Waterwise Pro-Training-THawk		501-503-86010	450.00
74929	5/2/2024	1997	Westside Supply		234.38
	17476	04/24 PW Water Repair Parts		501-508-70140	234.38
74930	5/6/2024	02724	Beast Group, LLC		521.63
	1141	04/24 PD SAR9 Compact Gen3-KAden		101-413-98040	521.63
74931	5/8/2024	1205	City Employee Contrib. Assoc.		60.00
	0007902	CECA Dues		950-000-33000	60.00
74932	5/8/2024	1223	Coalinga Firefighters		990.00
	0007904	Fire Union Dues		950-000-33300	900.00
	0007905	Fire Union Dues		950-000-33300	30.00
	0007921	Fire Union Dues		950-000-33300	60.00
74933	5/8/2024	1228	Coalinga Peace Officer's Association		959.04
	0007907	Mastagni Law Firm		950-000-33200	315.00
	0007922	CPOA Dues		950-000-33200	315.00
	0007923	PORAC Dues		950-000-33200	329.04
74934	5/8/2024	1384	Franchise Tax Board		225.00
	0007964	FTB Sacramento $$		950-000-34010	150.00
	0007965	FTB Sacramento $$		950-000-34010	75.00

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74935	5/8/2024	02709	International City Management Association Retirement Corporation		9,443.73
	0007927	457 ICMA EE$/ER%		950-000-32100	918.47
	0007928	457 ICMA EE$/ER%		950-000-32100	460.35
	0007929	457 ICMA EE$/ER%		950-000-32100	521.23
	0007930	457 ICMA $$ General		950-000-32100	30.00
	0007931	457 ICMA $$ General		950-000-32100	225.00
	0007932	457 ICMA $$ General		950-000-32100	30.00
	0007933	457 ICMA $$ General		950-000-32100	15.00
	0007934	457 ICMA $$ General		950-000-32100	15.00
	0007935	457 ICMA $$ General		950-000-32100	45.00
	0007936	457 ICMA % General		950-000-32100	199.94
	0007937	457 ICMA % General		950-000-32100	676.88
	0007938	457 ICMA % General		950-000-32100	502.79
	0007939	457 ICMA % General		950-000-32100	285.42
	0007940	457 ICMA % General		950-000-32100	264.42
	0007941	457 ICMA % General		950-000-32100	420.23
	0007942	457 ICMA % General		950-000-32100	381.67
	0007943	457 ICMA % General		950-000-32100	295.52
	0007944	457 ICMA % General		950-000-32100	669.22
	0007945	457 ICMA % General		950-000-32100	302.13
	0007946	457 ICMA % General		950-000-32100	205.64
	0007947	457 ICMA % General		950-000-32100	160.80
	0007948	457 ICMA % General		950-000-32100	228.33
	0007949	457 ICMA % General		950-000-32100	383.61
	0007950	457 ICMA % General		950-000-32100	396.33
	0007951	457 ICMA % General		950-000-32100	423.44
	0007952	457 ICMA % General		950-000-32100	685.68
	0007953	457 ICMA % General		950-000-32100	279.27
	0007954	457 ICMA % General		950-000-32100	422.36
74937	5/8/2024	1586	Legal Shield		215.41
	0007906	Pre-Paid Legal Shield		950-000-34060	215.41
74938	5/8/2024	02539	Metropolitan Life Insurance Company		1,381.81
	0007908	MetLife AD&D/Life Employer Portion		950-000-32400	336.42
	0007909	MetLife/LTD Dept Head		950-000-32400	84.59
	0007910	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007911	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007912	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007913	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0007914	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007915	MetLife LTD		950-000-32300	548.08
	0007916	MetLife Standard Insurance		950-000-32400	20.18
	0007917	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007918	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007919	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
74939	5/8/2024	1820	SEIU Local 521 - Dues W/H		878.77
	0007924	SEIU COPE		950-000-33000	30.00
	0007925	SEIU Dues		950-000-33000	848.77
74940	5/9/2024	1002	A 2 Z Towing		660.00
	004874	05/24 PD Vehicle Towed License # 1627801		101-413-84060	660.00
74941	5/9/2024	1005	A-C Electric Company		1,710.59
	VT0905-001	01/24 PW Signal Light Repair-Polk & Forest		110-424-72021	1,710.59
74942	5/9/2024	02386	American Office Solutions, LLC		182.93
	22020	02/24 ADMIN Modem Battery Replacement		101-401-88040	15.24
	22020	02/24 BLDG Modem Battery Replacement		101-404-88040	30.49
	22020	02/24 ADMIN Modem Battery Replacement		101-405-88040	15.24

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	22020	02/24 FIN Modem Battery Replacement		101-406-88040	0.92
	22020	02/24 HR Modem Battery Replacement		101-408-88040	15.55
	22020	02/24 PD Modem Battery Replacement		101-413-88040	30.49
	22020	02/24 HR Modem Battery Replacement		107-422-88040	0.61
	22020	02/24 PW Modem Battery Replacement		107-422-88040	3.05
	22020	02/24 HR Modem Battery Replacement		117-416-88040	3.66
	22020	02/24 HR Modem Battery Replacement		501-406-88040	1.22
	22020	02/24 FIN Modem Battery Replacement		501-406-88040	12.20
	22020	02/24 PW Modem Battery Replacement		501-503-88040	4.57
	22020	02/24 HR Modem Battery Replacement		501-503-88040	1.83
	22020	02/24 HR Modem Battery Replacement		501-508-88040	2.13
	22020	02/24 PW Modem Battery Replacement		501-508-88040	3.05
	22020	02/24 HR Modem Battery Replacement		502-406-88040	1.22
	22020	02/24 FIN Modem Battery Replacement		502-406-88040	10.67
	22020	02/24 HR Modem Battery Replacement		502-510-88040	2.13
	22020	02/24 PW Modem Battery Replacement		502-510-88040	7.62
	22020	02/24 FIN Modem Battery Replacement		503-406-88040	6.10
	22020	02/24 HR Modem Battery Replacement		503-406-88040	0.46
	22020	02/24 PW Modem Battery Replacement		503-520-88040	6.10
	22020	02/24 HR Modem Battery Replacement		503-520-88040	0.91
	22020	02/24 PW Modem Battery Replacement		503-521-88040	6.10
	22020	02/24 HR Modem Battery Replacement		503-521-88040	0.30
	22020	02/24 HR Modem Battery Replacement		504-406-88040	0.15
	22020	02/24 FIN Modem Battery Replacement		504-406-88040	0.62
	22020	02/24 PW Modem Battery Replacement		820-610-88040	0.30
74944	5/9/2024	02340	Antonio Basulto		75.79
	030	05/24 FD Training Meal Reimbursement		101-416-86010	17.57
	263743#1	04/24 FD Training Meal Reimbursement		101-416-86010	22.79
	7858	05/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	17.00
	86	04/24 FD Training Meal Reimbursement		101-416-86010	18.43
74945	5/9/2024	1073	Asbury Environmental Services		100.00
	i500-01060492	04/24 SC Removal of Used Oil & Filters		101-431-92090	100.00
74946	5/9/2024	02082	AutoZone, Inc.		463.08
	5919133866	04/24 PD Vehicle Maintenance Supplies Unit #C27		101-413-84060	111.01
	5919134616	05/24 PD Windshield Wiper Blades Unit #237		101-413-84060	55.56
	5919134617	05/24 SC Shop Tool		101-431-70060	269.70
	5919134994	05/24 PW Starter Button Trailer Unit #57		101-440-84060	13.40
	5919134994	05/24 PW Starter Button Trailer Unit #57		107-422-84060	13.41
74947	5/9/2024	1101	BECS Pacific LTD		465.00
	03 022312	05/24 PW Smog Test Unit #55-Failed		501-508-84060	68.34
	03 022312	05/24 PW Smog Test Unit #55		502-510-84060	68.33
	03 022312	05/24 PW Smog Test Unit #55		503-521-84060	68.33
	03 022313	05/24 PW Smog Test Unit #85-Passed		501-508-84060	65.00
	03 022313	05/24 PW Smog Test Unit #85-Passed		502-510-84060	65.00
	03 022314	05/24 PW Smog Test Unit #44-Passed		501-508-84060	43.34
	03 022314	05/24 PW Smog Test Unit #85-Passed		502-510-84060	43.33
	03 022314	05/24 PW Smog Test Unit #85-Passed		503-521-84060	43.33
74948	5/9/2024	02307	Belmont Nursery, Inc.		1,362.11
	1-108-240506-003	05/24 PW Street Tree Maintenance		127-422-98976	1,362.11
74949	5/9/2024	1112	Billingsley Tire Service		15,429.57
	291287	04/27 FD Oil & Filter Change Unit #7206		101-416-84060	525.73
	291304	04/24 FD Oil & Filter Change Unit #M256		101-416-84060	581.74
	291309	04/24 WP Tire Repair Unit #61		501-503-84060	30.00
	291361	04/24 FD Fuel Pump Unit #252		101-416-84060	1,501.70
	291498	04/24 PD Engine Rebuild Unit #C15		101-413-84060	9,810.99

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	291516	04/27 PD Vehicle Maintenance Lic #E1415001		101-413-84060	1,070.39
	291517	04/24 PW Frontend Alignment Unit #26		501-508-84060	49.99
	291517	04/24 PW Frontend Alignment Unit #26		502-510-84060	49.98
	291517	04/24 PW Frontend Alignment Unit #26		503-521-84060	49.98
	291519	04/24 PW (2) New Tires Unit #24		501-508-84060	333.44
	291519	04/24 PW (2) New Tires Unit #24		502-510-84060	333.43
	291519	04/24 PW (2) New Tires Unit #24		503-521-84060	333.43
	291520	04/24 FD Oil & Filter Change Lic E1334440		101-416-84060	621.76
	291588	04/24 PD Valve Cover Gaskets Unit #C16		101-413-84060	137.01
74950	5/9/2024	1119	Bob Tyner		5,200.00
	0001664	05/24 PW Utility Locating Class		501-508-86010	1,200.00
	0001664	05/24 PW GasTraining & OQ Evaluations		502-510-86010	4,000.00
74951	5/9/2024	02504	Brian Corley		4,786.80
	24-042301	04/24 WWP Aerators 1 & 2 Repaired		503-520-84020	906.85
	24-042401	04/24 WP P-9 New Starter		501-503-84020	3,429.95
	24-042501	04/24 WP Ammonia Sensors Testing		501-503-84020	450.00
74952	5/9/2024	02296	BSK Associates		2,260.00
	AH10359	04/24 WP Outside Lab Work		501-503-88081	1,655.00
	AH10359	04/24 WWP Outside Lab Work		503-520-88080	605.00
74953	5/9/2024	1142	California Business Machines		605.02
	349061	04/24 CC Copier Maint. Agreement		101-401-84010	0.28
	349061	04/24 BLDG Copier Maint. Agreement		101-404-84010	6.39
	349061	03/24 CD Copier Maint. Agreement		101-404-84010	9.66
	349061	04/24 PW Copier Maint. Agreement		101-404-84010	3.97
	349061	04/24 ADMIN Copier Maint. Agreement		101-405-84010	49.29
	349061	04/24 FIN Copier Maint. Agreement		101-406-84010	3.92
	349061	04/24 FIN Copier Maint. Agreement		101-406-84010	0.08
	349061	04/24 HR Copier Maint. Agreement		101-408-84010	3.33
	349061	04/24 HR Copier Maint. Agreement		101-408-84010	24.28
	349061	04/24 PD Copier Maint. Agreement		101-413-84010	170.45
	349061	04/24 FD Copier Maint. Agreement		101-416-84010	42.21
	349061	04/24 HR Copier Maint. Agreement		107-422-84010	0.95
	349061	04/24 PW Copier Maint. Agreement		107-422-84010	9.92
	349061	04/24 HR Copier Maint. Agreement		117-416-84010	5.71
	349061	04/24 FIN Copier Maint. Agreement		501-406-84010	1.01
	349061	04/24 FIN Copier Maint. Agreement		501-406-84010	52.33
	349061	04/24 HR Copier Maint. Agreement		501-406-84010	1.88
	349061	04/24 WP Copier Maint. Agreement		501-503-84010	19.61
	349061	04/24 HR Copier Maint. Agreement		501-503-84010	2.86
	349061	04/24 WP Copier Maint. Agreement		501-503-84010	2.20
	349061	04/24 HR Copier Maint. Agreement		501-508-84010	3.33
	349061	04/24 PW Copier Maint. Agreement		501-508-84010	1.98
	349061	04/24 FIN Copier Maint. Agreement		502-406-84010	45.78
	349061	04/24 HR Copier Maint. Agreement		502-406-84010	1.90
	349061	04/24 FIN Copier Maint. Agreement		502-406-84010	0.88
	349061	04/24 HR Copier Maint. Agreement		502-510-84010	3.33
	349061	04/24 PW Copier Maint. Agreement		502-510-84010	7.94
	349061	04/24 FIN Copier Maint. Agreement		503-406-84010	26.16
	349061	04/24 HR Copier Maint. Agreement		503-406-84010	0.71
	349061	04/24 FIN Copier Maint. Agreement		503-406-84010	0.50
	349061	04/24 PW Copier Maint. Agreement		503-520-84010	9.92
	349061	04/24 WWP Copier Maint. Agreement		503-520-84010	0.31
	349061	04/24 HR Copier Maint. Agreement		503-520-84010	1.43
	349061	04/24 WWP Copier Maint. Agreement		503-520-84010	80.70
	349061	04/24 PW Copier Maint. Agreement		503-521-84010	5.95
	349061	04/24 HR Copier Maint. Agreement		503-521-84010	0.48
	349061	04/24 FIN Copier Maint. Agreement		504-406-84010	2.62

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	349061	04/24 FIN Copier Maint. Agreement		504-406-84010	0.05
	349061	04/24 HR Copier Maint. Agreement		504-406-84010	0.24
	349061	04/24 HR Copier Maint. Agreement		820-610-84010	0.48
74956	5/9/2024	1192	Chemtrade Chemicals US, LLC		7,035.59
	90099903	04/24 WP Aluminum Sulfate		501-503-70240	7,035.59
74957	5/9/2024	1207	City of Coalinga		14,398.63
	0007982	03/24 90-11379-001	Animal House-Fresno/Coalinga	101-413-72010	59.63
	0007982	03/24 01-11035-004	270 S 6th Street	101-415-72010	106.12
	0007982	03/24 70-08484-001	302 W Elm-Firehouse	101-416-72010	815.34
	0007982	03/24 70-08558-001	160 W Elm-Old City Hall	101-432-72010	17.99
	0007982	03/24 70-08559-001	160 W Elm-Annex	101-432-72010	63.35
	0007982	03/24 70-08562-001	155 W Durian-Landscaping	101-432-72010	252.53
	0007982	03/24 70-08563-002	155 W Durian-Bldg	101-432-72010	1,498.70
	0007982	03/24 90-10891-001	27500 W Phelps-AP Spencer Ho	101-435-72010	92.14
	0007982	03/24 90-11993-001	Airport-Median 3	101-435-72010	101.58
	0007982	03/24 90-11994-001	Airport-Median 4	101-435-72010	47.45
	0007982	03/24 90-11991-001	Airport-Median 1	101-435-72010	47.45
	0007982	03/24 90-10883-001	27500 W Phelps-AP Access Roa	101-435-72010	145.68
	0007982	03/24 90-11992-001	Airport-Median 2	101-435-72010	47.45
	0007982	03/24 90-10892-002	Coalinga AP Res	101-435-72010	121.92
	0007982	03/24 51-04491-001	E Elm Trees	101-440-72011	33.19
	0007982	03/24 01-11879-001	Plaza Park	101-440-72011	59.93
	0007982	03/24 71-08739-001	200 E Pacific	101-440-72011	1,952.47
	0007982	03/24 84-11980-001	Jayne Ave Landscaping	101-440-72011	33.19
	0007982	03/24 71-11970-001	Forest/Pacific	101-440-72011	55.82
	0007982	03/24 82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	92.84
	0007982	03/24 70-08445-001	6th/Elm-Parking	101-440-72011	70.89
	0007982	03/24 51-04490-001	E Aport/Elm Lots	101-440-72011	33.19
	0007982	03/24 84-12000-001	Sandalwood Park 3	101-440-72011	1,543.32
	0007982	03/24 44-11880-001	Centennial Park	101-440-72011	753.23
	0007982	03/24 42-11981-001	W Gale & Hwy 198	101-440-72011	33.19
	0007982	403/24 5-11979-001	Centennial Park Landscaping	101-440-72011	788.20
	0007982	03/24 70-08679-001	Sunset/6th-Ventera	101-440-72011	68.16
	0007982	03/24 41-03193-001	Princeton/Wash Lot	107-422-72011	37.30
	0007982	03/24 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	33.19
	0007982	03/24 70-11988-001	Elm/6th Landscaping	107-422-72011	35.25
	0007982	03/24 51-04426-001	Baker/Rotary Lot	107-422-72011	35.25
	0007982	03/24 70-11963-001	Cedar/Fifth Clock	107-422-72011	33.19
	0007982	03/24 42-03294-001	Sunset/Fifth Lot	107-422-72011	57.87
	0007982	03/24 45-04297-002	Posa Chanet Blvd	107-422-72011	61.99
	0007982	03/24 70-11990-001	Elm/6th Landscaping 2	107-422-72011	33.19
	0007982	03/24 52-11633-001	Cherry Ln-Median 3	107-422-72011	33.19
	0007982	03/24 61-06870-001	Lynch Park-Triangle	107-422-72011	72.27
	0007982	03/24 84-10736-001	Sandalwood/Longhollow	107-422-72011	54.16
	0007982	03/24 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	132.66
	0007982	03/24 01-00006-001	200 E Elm-Trees	107-422-72011	33.19
	0007982	03/24 70-08463-001	290 W Elm-Museum	107-422-72011	248.37
	0007982	03/24 84-10691-003	Juniper/Jayne	107-422-72011	137.17
	0007982	03/24 45-04295-002	Phelps/La Cuesta	107-422-72011	511.15
	0007982	03/24 84-10693-001	Juniper Rdg/Jayne	107-422-72011	153.63
	0007982	03/24 01-11986-001	Elm/4th Landscaping	107-422-72011	33.19
	0007982	03/24 01-11987-001	Elm/4th Landscaping 2	107-422-72011	33.19
	0007982	03/24 22-08436-001	Forest/First Lot	107-422-72011	33.19
	0007982	03/24 32-01424-001	Hillview/Monterey	107-422-72011	105.19
	0007982	03/24 70-12025-00	7th Street Irrigation	107-422-72011	107.24
	0007982	03/24 62-08395-001	Forest/Second St	107-422-72011	33.19
	0007982	22-11239-001	Creek Side Lot	107-422-72011	33.19
	0007982	03/24 51-12025-001	E Elm/Van Ness Trees	107-422-72011	33.19

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	0007982	03/24 952-06069-001 Van Ness/Second St Lot		107-422-72011	33.19
	0007982	03/24 41-03184-001 W Joaquin/Wash Lot		107-422-72011	555.76
	0007982	03/24 42-03438-001 Van Ness/Ash St. Lot		107-422-72011	88.73
	0007982	03/24 41-03130-001 Monterey/Monroe		107-422-72011	541.36
	0007982	03/24 44-04178-001 San Simeon/Posa Chanet		107-422-72011	132.66
	0007982	03/24 52-11631-001 Cherry Ln-Median 1		107-422-72011	33.19
	0007982	03/24 52-11632-001 Cherry Ln-Median 2		107-422-72011	33.19
	0007982	03/24 84-10692-001 Juniper Rdg/Jayne		107-422-72011	37.70
	0007982	03/24 52-11634-001 Cherry Ln-Median 4		107-422-72011	33.19
	0007982	03/24 84-11908-001 Copper/Canyon-Landscaping		107-422-72011	90.79
	0007982	03/24 22-08117-001 Hayes Lot		107-422-72011	57.87
	0007982	03/24 82-11346-001 Waste Water Plant		503-520-72010	1,556.93
	0007982	03/24 82-10306-001 Meter Shop		503-521-72010	35.25
	0007982	03/24 82-10304-001 Service Yard		503-521-72010	119.28
74962	5/9/2024	1224	Coalinga Hardware		631.42
	825149	04/24 FD Roof Repairs Parts		101-416-84030	111.74
	825278	04/24 FD Roof Repairs Parts		101-416-84030	37.25
	825361	04/24 FD Sprinkler Repair Parts		101-416-84050	76.05
	825416	05/24 FD Red Bulbs for Front of Station		101-416-84030	49.99
	825438	05/24 PW Weedeater Supplies		101-440-84050	258.73
	825453	05/24 FD Smoke Alarm & Air Filter		101-416-84030	97.66
74963	5/9/2024	02853	DARREN BURKE		224.55
	0000019	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	22.71
	000624	04/24 FD Training Meal Reimbursement		101-416-86010	22.09
	001198	04/24 FD Training Meal Reiombursement		101-416-86010	18.55
	031	05/24 FD Training Meal Reiombursement		101-416-86010	10.06
	10008	04/24 FD Training Meal Reimbursement		101-416-86010	17.17
	112613	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.46
	16	02/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	18.72
	263742#1	05/24 FD Training Meal Reiombursement		101-416-86010	25.27
	43	04/24 FD Training Meal Reimbursement		101-416-86010	19.20
	65	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.81
	68	04/24 FD Training Meal Reimbursement		101-416-86010	19.32
	87	04/24 FD Training Meal Reiombursement		101-416-86010	21.19
74964	5/9/2024	1343	ESO Solutions, Inc.		895.00
	ESO-138180	04/24 FD Data Intigation		101-416-75060	895.00
74965	5/9/2024	02321	Fork Lift Specialties, Inc.		109.45
	15065072	05/24 PW Pressure Washer Soaps		107-422-84050	109.45
74966	5/9/2024	1407	Fresno County Sheriff		344.74
	SO21642	05/24 PD RMS/JMS/CAD Services-April 2024		101-413-88100	344.74
74967	5/9/2024	02379	Geotab USA, Inc.		98.75
	IN380650	04/24 PW GPS for ATVs		101-440-88100	59.25
	IN380650	04/24 SS GPS for Street Sweepers		504-535-88100	39.50
74968	5/9/2024	02192	Gimme Love Animal Shelter		2,950.00
	451	05/24 AC Animal Shelter Services-April 2024		101-415-88100	2,950.00
74969	5/9/2024	1445	Grainger		82.40
	9098726947	04/24 WP PVC Plugs		501-503-70140	82.40
74970	5/9/2024	02634	GSE Construction Company Inc.		67,287.95
	11	02/24 Trihalomethane Reduction Rentention #11		501-000-10003	67,287.95
74971	5/9/2024	02570	Linde Gas & Equipment Inc.		1,011.47
	42661949	04/24 FD EMS Medical Oxygen		117-416-75000	1,011.47

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74972	5/9/2024	02535	Mark43, Inc.		58,672.37
	CM115	055/23 PD Dispatch Program Refund-August 2022		101-413-88040	-35.63
	INV1126	05/24 PD Dispatch Program		101-413-88040	58,708.00
74973	5/9/2024	02636	May Aung		70.78
	000623	04/24 FD EMS AMB Run Meal Reimbursement		101-416-86010	17.63
	032	05/24 FD EMS AMB Run Meal Reimbursement		101-416-86010	15.40
	42	04/24 FD EMS AMB Run Meal Reimbursement		101-416-86010	15.62
	67	04/24 FD EMS AMB Run Meal Reimbursement		101-416-86010	22.13
74974	5/9/2024	1635	Mercedes Garcia		88.43
	124413159125	04/24 CC Breakroom Supplies Reimbursement		101-401-70010	14.74
	124413159125	04/24 CD Breakroom Supplies Reimbursement		101-404-70010	14.74
	124413159125	04/24 ADMIN Breakroom Supplies Reimbursement		101-405-70010	14.74
	124413159125	04/24 FIN Breakroom Supplies Reimbursement		101-406-70010	14.74
	124413159125	04/24 HR Breakroom Supplies Reimbursement		101-408-70010	7.52
	124413159125	04/24 PW Breakroom Supplies Reimbursement		107-422-70010	3.24
	124413159125	04/24 FD EMS Breakroom Supplies Reimbursement		117-416-70010	1.77
	124413159125	04/24 FIN Breakroom Supplies Reimbursement		501-406-70010	0.59
	124413159125	04/24 WP Breakroom Supplies Reimbursement		501-503-70010	3.83
	124413159125	04/24 PW Breakroom Supplies Reimbursement		501-508-70010	3.98
	124413159125	04/24 FIN Breakroom Supplies Reimbursement		502-406-70010	0.59
	124413159125	04/24 PW Breakroom Supplies Reimbursement		502-510-70010	3.98
	124413159125	04/24 FIN Breakroom Supplies Reimbursement		503-406-70010	0.22
	124413159125	04/24 WWP Breakroom Supplies Reimbursement		503-520-70010	3.38
	124413159125	04/24 PW Breakroom Supplies Reimbursement		503-521-70010	0.15
	124413159125	04/24 FIN Breakroom Supplies Reimbursement		504-406-70010	0.07
	124413159125	04/24 RDA Breakroom Supplies Reimbursement		820-610-70010	0.15
74976	5/9/2024	02114	Michee Baggett		77.08
	12	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	8.98
	17	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.81
	229917#1	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.73
	306121#1	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.00
	599	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.46
	AAAZALBLACAV	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.10
74977	5/9/2024	1686	Northern Safety Co., Inc.		764.16
	906159163	04/24 WP Miscellaneous Supplies		501-503-70140	382.08
	906159163	04/24 WWP Miscellaneous Supplies		503-520-70140	382.08
74978	5/9/2024	02615	ODP Business Solutions, LLC		1,409.12
	356825280001	03/24 WP Office Chairs		501-503-98030	1,278.68
	362548531001	04/24 WP Office Supplies		501-503-70010	130.44
74979	5/9/2024	1692	O'Reilly Automotive, Inc.		668.07
	4316-483958	04/24 SC Oil & Wiper Fluid Stock		101-431-70150	99.32
	4316-483990	04/24 PW Oil Filter Mower #39		101-440-84060	8.64
	4316-484093	04/24 PD Cabin Filter Unit #C27		101-413-84060	22.12
	4316-484178	05/24 PD Thermostat & Antifreeze Unit #237		101-413-84060	54.35
	4316-484179	05/24 PD Micro V-Belt Unit #234		101-413-84060	31.43
	4316-484192	05/24 PDTempature Sensor Unit #237		101-413-84060	15.70
	4316-484194	05/24 SC Adapter Set for Shop		101-431-70060	14.16
	4316-484220	05/24 PW Oil & Filter Bucket Truck #10		101-440-84060	73.01
	4316-484220	05/24 PW Oil & Filter Bucket Truck #10		107-422-84060	73.01
	4316-484256	05/24 PW New Battery Trailer #57		101-440-84060	130.54
	4316-484256	05/24 PW New Battery Trailer #57		107-422-84060	130.54
	4316-484262	05/24 PW Push Button Trail Unit #57		101-440-84060	7.63
	4316-484262	05/24 PW Push Button Trailer Unit #57		107-422-84060	7.62
74980	5/9/2024	02554	Pace Supply Corp.		4,154.08
	199382042	04/24 PW Water Box Lids		501-508-70140	3,439.25

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	199436251-1	05/24 PW Extensions for Hydrants		501-508-70140	609.34
	199453307-1	04/24 PW Clay Coupling for Sewer Pipe		503-521-70140	105.49
74981	5/9/2024	1745	Quad Knopf, Inc.		3,942.50
	122851	04/24 PW On-Call GIS Support-March 2024		501-508-88121	1,314.17
	122851	04/24 PW On-Call GIS Support-March 2024		502-510-88121	1,314.17
	122851	04/24 PW On-Call GIS Support-March 2024		503-521-88121	1,314.16
74982	5/9/2024	02687	RotoCo, LLC		3,313.38
	970363886	04/24 PD Bathroom Plumbing Repairs		101-413-98040	3,313.38
74983	5/9/2024	1821	Self Help Enterprises		234.00
	COLADM APR-24	05/24 Loan Servicing Fees-April 2024		815-609-88100	234.00
74984	5/9/2024	02750	Sentry Equipment Corporation		131.25
	0007988	04/27 WP Oil Seals for Gear Drives		501-503-70140	131.25
74985	5/9/2024	1859	Special Services Group		2,520.00
	Q918310	03/24 PD GPS Tracker Services Renewal		101-413-90070	2,520.00
74986	5/9/2024	02651	Statewide Traffic Safety & Signs, Inc.		415.03
	04011835	05/24 PW Thermal Striping		107-422-70130	415.03
74987	5/9/2024	02694	Stericycle, Inc.		164.54
	8006934673	04/24 FD EMS Hazardous Waste Disposal May 2024		117-416-75000	164.54
74988	5/9/2024	1898	Telstar Instruments, Inc.		2,114.00
	121073	04/24 WP Program N.W. Booster Station		501-503-84020	2,114.00
74989	5/9/2024	02846	T-MOBILE USA INC		3,013.51
	0007983	02/21-03/20/24 CC 307-0084 Councilman		101-401-72030	6.30
	0007983	02/21-03/20/24 CC 307-0082 Councilman		101-401-72030	6.30
	0007983	02/21-03/20/24 CC 307-0081 Councilman		101-401-72030	6.30
	0007983	02/21-03/20/24 CC 307-0083 Councilman		101-401-72030	6.30
	0007983	02/21-03/20/24 CC 307-0080 Councilman		101-401-72030	6.30
	0007983	02/21-03/20/24 BLDG 630-2536-RSmith		101-404-72030	12.41
	0007983	02/21-03/20/24 ADMIN 246-6243-MGarcia		101-405-72030	5.78
	0007983	02/21-03/20/24 FIN 401-9377-MVang		101-406-72030	1.74
	0007983	02/21-03/20/24 AIR 246-6243-MGarcia		101-435-72030	5.79
	0007983	02/21-03/20/24 FIN 401-9377-MVang		107-422-72030	0.58
	0007983	02/21-03/20/24 FIN 401-9377-MVang		501-406-72030	3.47
	0007983	02/21-03/20/2402/21-03/20/24 FIN 401-9377-MVan		502-406-72030	2.89
	0007983	02/21-03/20/24 FIN 401-9377-MVang		503-406-72030	2.20
	0007983	02/21-03/20/24 FIN 401-9377-MVang		504-406-72030	0.11
	0007983	02/21-03/20/24 FIN 401-9377-MVang		820-610-72030	0.58
	0007984	03/21-04/20/24 CC 307-0081 Councilman		101-401-72030	26.88
	0007984	03/21-04/20/24 CC 307-0080 Councilman		101-401-72030	26.88
	0007984	03/21-04/20/24 CC 307-0083 Councilman		101-401-72030	26.88
	0007984	03/21-04/20/24 CC 307-0082 Councilman		101-401-72030	26.88
	0007984	03/21-04/20/24 CC 307-0084 Councilman		101-401-72030	26.88
	0007984	03/21-04/20/24 CD 630-2536 RSmith		101-404-72030	43.37
	0007984	03/21-04/20/24 CD 942-1649 Ipad-RSmith		101-404-72030	453.08
	0007984	03/21-04/20/24 ADMIN 885-2481 YIbarra		101-405-72030	453.08
	0007984	03/21-04/20/24 ADMIN 246-6243-MGarcia		101-405-72030	19.58
	0007984	03/21-04/20/24FIN 401-9377-MVang		101-406-72030	5.87
	0007984	03/21-04/20/24 AIR 246-6243-MGarcia		101-435-72030	19.58
	0007984	03/21-04/20/24FIN 401-9377-MVang		107-422-72030	1.96
	0007984	03/21-04/20/24FIN 401-9377-MVang		501-406-72030	11.75
	0007984	03/21-04/20/24FIN 401-9377-MVang		502-406-72030	9.79
	0007984	003/21-04/20/24FIN 401-9377-MVang		503-406-72030	7.44
	0007984	03/21-04/20/24FIN 401-9377-MVang		504-406-72030	0.39
	0007984	03/21-04/20/24FIN 401-9377-MVang		820-610-72030	1.96

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007989	04/24 FD Cell Phone Bills & Devices (996314500)		101-416-72030	1,784.21
74992	5/9/2024	02185	Unwired Broadband		251.99
	INV01973605	05/24 WP Internet Service		501-503-72030	251.99
74993	5/9/2024	1964	USABluebook		108.07
	INV00329640	04/24 WP Chlorine Sample Valves		501-503-70140	108.07
74994	5/9/2024	1973	Verizon Wireless Services, LLC		536.02
	9962409818	04/24 FD Vehicle Data (542044026-00003)		101-416-72030	536.02
74995	5/9/2024	02299	WECO Industries, LLC		9,287.94
	0053529-IN	04/24 PW Push Camera for Sewer Lines		503-521-98040	9,287.94
74996	5/9/2024	1993	West Hills Oil, Inc.		36,410.00
	80086	04/24 FD Fuel for April 2024		101-416-70160	15,990.62
	80087	04/24 ADMIN Fuel for April 2024		101-405-70160	76.15
	80088	04/24 PD Fuel for April 2024		101-413-70160	11,610.70
	80089	04/24 CD Fuel for April 2024		101-404-70160	197.31
	80089	04/24 PW Fuel for April 2024		101-440-70160	144.90
	80089	04/24 PW Fuel for April 2024		107-422-70160	61.37
	80089	04/24 PW Fuel for April 2024		501-508-70160	988.38
	80089	04/24 PW Fuel for April 2024		502-510-70160	988.38
	80089	04/24 PW Fuel for April 2024		503-521-70160	988.38
	80090	04/24 WP Fuel for April 2024		501-503-70160	1,957.42
	80090	04/24 WWP Fuel for April 2024		503-520-70160	265.74
	80091	04/24 FIN Fuel for April 2024		501-406-70160	75.89
	80091	04/24 FIN Fuel for April 2024		502-406-70160	66.41
	80091	04/24 FIN Fuel for April 2024		503-406-70160	43.64
	80091	04/24 FIN Fuel for April 2024		504-406-70160	3.79
	80092	04/24 PW Fuel for April 2024		501-508-70160	723.51
	80092	04/24 PW Fuel for April 2024		502-510-70160	723.50
	80092	04/24 PW Fuel for April 2024		503-521-70160	723.50
	80092	04/24 SS Fuel for April 2024		504-535-70160	780.41
74998	5/9/2024	1997	Westside Supply		1,867.87
	17505	04/24 PW Irrigation Pipe		101-440-84050	353.46
	17505	04/24 PW Water Repair Parts		501-508-70440	200.87
	17542	04/24 PW Water Repair Parts		501-508-70140	1,154.19
	17546	04/24 WWP Clevis		503-520-70140	33.35
	P240430	04/24 PW Cylinder Rental		501-508-70140	45.00
	S240430	04/24 SC Cylinder Rental		101-431-70150	27.00
	W240430	04/24 WP Cylinder Rental		501-503-82030	36.00
	WW240430	04/24 WWP Cylinder Rental		503-520-82030	18.00
74999	5/9/2024	1998	Wilbur-Ellis Holdings II, Inc.		1,699.36
	16267957	03/24 WP Round-Up Weed Killer		501-503-84051	1,699.36
75000	5/9/2024	2002	Wittman Enterprises, LLC		18,396.62
	2401019	03/24 FD EMS Ambulance Billing Svcs Jan 2024		117-416-75040	9,046.78
	240319	04/24 FD EMS Ambulance Billing Svcs March 2024		117-416-75040	9,349.84
75001	5/15/2024	02855	C K AUTOMOTIVE INC		45,395.40
	K13893	05/24 2024 Kia Sportage Hybrid VIn KNDPYH9R7140		306-405-98572	20,000.00
	K13893	05/24 2024 Kia Sportage Hybrid VIn KNDPYH9R7140		306-405-98574	25,395.40
75002	5/16/2024	02776	Air Exchange		583.21
	91612111	05/24 FD Plymovent Adapter		101-416-84060	583.21
75003	5/16/2024	02524	Arnold Dangaran		56.62
	241205	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	9.85
	297	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	11.65
	33-003098	05/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.19

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	81	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.09
	D58K	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.84
75004	5/16/2024	02082	AutoZone, Inc.		416.86
	5919138857	05/24 PW Hydrolic Fluid Unit #44		107-422-84060	13.60
	5919138857	05/24 PW Hydrolic Fluid Unit #44		501-508-84060	13.60
	5919138857	05/24 PW Hydrolic Fluid Unit #44		502-510-84060	13.60
	5919138857	05/24 PW Hydrolic Fluid Unit #44		503-521-84060	13.60
	5919139350	05/24 PD Battery for Chevy Impala		101-413-84060	170.90
	5919139383	05/24 PD Battery Core Returned for Chevy Impala		101-413-84060	-22.00
	5919139618	05/24 PD Window Regulator Chevy Impala		101-413-84060	203.77
	5919139620	05/24 WP Fuel Injector Hose Unit #91		501-508-84060	3.27
	5919139620	05/24 WP Fuel Injector Hose Unit #91		502-510-84060	3.26
	5919139620	05/24 WP Fuel Injector Hose Unit #91		503-521-84060	3.26
75005	5/16/2024	1112	Billingsley Tire Service		4,222.06
	291308	04/24 FD A/C Repair Unit #M251		101-416-84060	4,222.06
75006	5/16/2024	02504	Brian Corley		7,359.22
	24-050101	05/24 WP New VFD Rec Basin Sump Pump		501-503-84020	5,559.78
	24-051001	05/24 PW Creekside Lift Station Repairs		503-521-88100	1,799.44
75007	5/16/2024	1133	Bureau of Reclamation		101,750.10
	0008076	05/24 July 2024 Water Estimate		501-503-80010	75,880.00
	0008077	05/24 April 2024 Water Adjustment		501-503-80010	6,583.25
	0008078	05/24 April 2024 Water Restoration		501-503-80010	8,186.85
	0008079	05/24 March 2024 Water Adjustment		501-503-80010	11,100.00
75008	5/16/2024	02855	C K AUTOMOTIVE INC		90,790.44
	K14081	05/24 Kia Sportage Hydbrid Vin KNDPYDDH5R71562		306-404-98572	20,000.00
	K14081	05/24 Kia Sportage Hydbrid Vin KNDPYDDH5R71562		306-404-98574	25,395.04
	k14105	05/24 Kia Sportage Hydbrid Vin KNDPYDDH4r71544		306-405-98572	20,000.00
	k14105	05/24 Kia Sportage Hydbrid Vin KNDPYDDH4r71544		306-405-98574	25,395.40
75009	5/16/2024	02806	CAUSEY DEMGEN & MOORE P.C.		750.00
	267917	04/24 FIN Competitive Pricing Process Services		101-406-92090	750.00
75010	5/16/2024	1220	Coalinga Area Chamber		300.00
	272134	02/24 Refund Mardi Gras Park Fee		101-400-48160	100.00
	278452	04/24 Refund Suds & Sun Park Fees		101-400-48160	100.00
	278452	04/24 Deposit Refund Suds & Sun		101-400-48160	100.00
75011	5/16/2024	1224	Coalinga Hardware		212.39
	825535	05/24 PW Duct Tape for Smoke Shop		501-508-70140	15.41
	825591	05/24 FD Paint for Training Tower Hydrant		101-416-70050	18.16
	825630	05/24 PD Drill		101-413-70060	110.58
	825701	05/24 PW Brass Couplers for Smoke Shop		501-508-70140	18.61
	825713	05/24 PW Concrete for Sign Post		107-422-70130	49.63
75012	5/16/2024	1225	Coalinga Huron Unified School District		300.00
	13725	05/24 SB 1383 Organic Pail Distribution Fyler		306-426-98582	150.00
	14711	05/24 SB 1383 Organic Pail Distribution Fyler		306-426-98582	150.00
75013	5/16/2024	1236	College of The Sequoias		250.00
	504	05/24 PD Drug & Alcohol Influence Class-JNavarrete		101-413-86010	125.00
	504	05/24 PD Drug & Alcohol Influence Class-JCampos		101-413-86010	125.00
75014	5/16/2024	02315	Criscom Public Relation, Inc.		4,000.00
	271301	05/24 CC Lobbying & Econ Development Svcs FY 23/		101-401-88100	400.00
	271301	05/24 PW Lobbying & Econ Development Svcs FY 23		107-422-88100	600.00
	271301	05/24 WP Lobbying & Econ Development Svcs FY 23		501-503-88100	600.00
	271301	05/24 PW Lobbying & Econ Development Svcs FY 23		501-508-88100	600.00
	271301	05/24 PW Lobbying & Econ Development Svcs FY 23		502-510-88100	600.00

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	271301	05/24 WWPLobbying & Econ Development Svcs FY 2		503-520-88100	600.00
	271301	05/24 PW Lobbying & Econ Development Svcs FY 23		503-521-88100	600.00
75015	5/16/2024	1271	DataProse, Inc.		75.00
	DP2401979	04/24 FIN Monthly Service Fee		501-406-70040	30.00
	DP2401979	04/24 FIN Monthly Service Fee		502-406-70040	26.25
	DP2401979	04/24 FIN Monthly Service Fee		503-406-70040	17.25
	DP2401979	04/24 FIN Monthly Service Fee		504-406-70040	1.50
75016	5/16/2024	1288	Department of Justice		676.50
	737255	05/24 PD CLETS Billing 3rd Qtr-January 2024		101-413-88040	225.50
	737255	05/24 PD CLETS Billing 3rd Qtr-February 2024		101-413-88040	225.50
	737255	05/24 PD CLETS Billing 3rd Qtr-March 2024		101-413-88040	225.50
75017	5/16/2024	02667	Enterprise FM Trust		18,891.16
	633288-050324	05/24 FD Vehicle Lease-2022 F-150		101-416-98040	657.56
	633288-050324	05/24 FD Vehicle Lease-2022 Explorer		101-416-98040	660.44
	633288-050324	05/24 FD Vehicle Lease-2022 F-150		101-416-98040	662.30
	633288-050324	05/24 FD Vehicle Lease-2022 F-150		101-416-98040	662.30
	633291-030524	03/24 PW Monthly Vehicle Leases		501-508-98040	1,798.74
	633291-030524	03/24 PW Monthly Vehicle Leases		502-510-98040	1,798.74
	633291-030524	03/24 PW Monthly Vehicle Leases		503-521-98040	1,798.73
	633291-040324	04/24 PW Monthly Vehicle Leases		501-503-98040	1,795.47
	633291-040324	04/24 PW Monthly Vehicle Leases		502-510-98040	1,795.46
	633291-040324	04/24 PW Monthly Vehicle Leases		503-521-98040	1,795.46
	633291-050324	05/24 PW Monthly Vehicle Leases		501-508-98040	1,821.99
	633291-050324	05/24 PW Monthly Vehicle Leases		502-510-98040	1,821.99
	633291-050324	05/24 PW Monthly Vehicle Leases		503-521-98040	1,821.98
75018	5/16/2024	02321	Fork Lift Specialties, Inc.		15,741.44
	11005782	04/24 PW Hot Pressure Washer for Trailer		101-440-98040	5,247.15
	11005782	04/24 PW Hot Pressure Washer for Trailer		501-508-98040	5,247.15
	11005782	04/24 PW Hot Pressure Washer for Trailer		503-521-98040	5,247.14
75019	5/16/2024	1445	Grainger		237.39
	9111258944	05/24 PW Water Jugs		107-422-70140	59.34
	9111258944	05/24 PW Water Jugs		501-508-70140	59.35
	9111258944	05/24 PW Water Jugs		502-510-70140	59.35
	9111258944	05/24 PW Water Jugs		503-521-70140	59.35
75020	5/16/2024	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		9,870.33
	4810	04/24 CC City Clerk City Attorney Fees		101-401-88010	3,456.57
	4811	04/24 CC City Council City Attorney Fees		101-401-88010	1,421.25
	4812	04/24 FIN COC vs Coalinga Motel City Attorney Fees		101-406-88010	1,536.27
	4813	04/24 CC COC vs Hikoa City Attorney Fees		101-401-88010	120.83
	4814	04/24 CC COC vs Lomeli City Attorney Fees		101-401-88010	120.83
	4815	04/24 WWP City Service City Attorney Fees		503-520-88010	147.50
	4816	04/24 Finance Department City Attorney Fees		101-406-88010	127.50
	4817	04/24 FD City Attorney Fees		101-401-88010	1,934.00
	4818	04/24 CC Labor Relations City Attorney Fees		101-401-88010	112.50
	4819	04/24 CD Planning Department City Attorney Fees		101-404-88100	337.50
	4819	04/24 CC Planning Department City Attorney Fees		305-422-98982	90.00
	4819	04/24 PW Planning Department City Attorney Fees		502-510-88010	67.50
	4819	04/24 WWP Planning Department City Attorney Fees		503-520-88010	90.00
	4820	04/24 CC Police Department City Attorney Fees		101-401-88010	308.08
75021	5/16/2024	1941	Johnson Controls Fire Protection		871.20
	51880594	04/24 AIR 5 Year Inspection-Riser		101-432-84071	871.20
75022	5/16/2024	02236	Kings River Casting, Inc.		4,423.10
	37985	05/24 PW Tables for Centenniial & Sandalwood Park		101-440-84050	4,423.10

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75023	5/16/2024	1565	KRC Safety Co., Inc.		2,682.36
	63815	05/24 PW Signs & Barricades		107-422-70130	2,682.36
75024	5/16/2024	1571	L.N. Curtis & Sons		458.00
	INV820616	05/24 FD Calibration Gas for Mako		101-416-84020	295.40
	INV822380	05/24 FD Oil for Mako		101-416-84020	162.60
75025	5/16/2024	1583	Leaf		693.07
	16482533	05/24 CC Copier Lease		101-401-84010	15.85
	16482533	05/24 CD Copier Lease		101-404-84010	15.85
	16482533	05/24 ADMIN Copier Lease		101-405-84010	15.84
	16482533	05/24 FIN Copier Lease		101-406-84010	5.20
	16482533	05/24 HR Copier Lease		101-408-84010	56.55
	16482533	05/24 HR Copier Lease		101-408-84010	15.84
	16482533	05/24 PD Copier Lease		101-413-84010	187.12
	16482533	05/24 FD Copier Lease		101-416-84010	110.89
	16482533	05/24 HR Copier Lease		107-422-84010	2.22
	16482533	05/24 HR Copier Lease		117-416-84010	13.31
	16482533	05/24 FIN Copier Lease		501-406-84010	69.31
	16482533	05/24 HR Copier Lease		501-406-84010	4.44
	16482533	05/24 WP Copier Lease		501-503-84010	15.84
	16482533	5/24 HR Copier Lease		501-503-84010	6.65
	16482533	05/24 HR Copier Lease		501-508-84010	7.76
	16482533	05/24 FIN Copier Lease		502-406-84010	60.64
	16482533	05/24 HR Copier Lease		502-406-84010	4.44
	16482533	05/24 HR Copier Lease		502-510-84010	7.76
	16482533	05/24 PW Copier Lease		502-510-84010	15.84
	16482533	05/24 HR Copier Lease		503-406-84010	1.66
	16482533	05/24 FIN Copier Lease		503-406-84010	34.65
	16482533	05/24 WWP Copier Lease		503-520-84010	15.84
	16482533	05/24 HR Copier Lease		503-520-84010	3.33
	16482533	05/24 HR Copier Lease		503-521-84010	1.11
	16482533	05/24 HR Copier Lease		504-406-84010	0.55
	16482533	05/24 FIN Copier Lease		504-406-84010	3.47
	16482533	05/24 HR Copier Lease		820-610-84010	1.11
75027	5/16/2024	1593	Life Assist, Inc.		2,671.85
	1429536	04/24 FD EMS Medical Supplies		117-416-75000	1,745.78
	1430362	04/24 FD EMS Medical Supplies		117-416-75000	926.07
75028	5/16/2024	02570	Linde Gas & Equipment Inc.		586.70
	40872194	01/24 FD EMS Medical Oxygen Finance Charge		101-416-70010	17.23
	41498572	02/24 FD EMS Medical Oxygen		117-416-75000	560.92
	42632570	04/24 FD EMS Medical Oxygen Finance Charge		101-416-70010	8.55
75029	5/16/2024	1626	Marissa Trejo		117.25
	TR20651	04/24 ADMIN AB2661 Solar Project Mileage Reimb		101-405-86010	55.61
	TR20652	04/24 ADMIN AB2661 Solar Project Mileage Reimb		101-405-86010	61.64
75030	5/16/2024	1647	Mid Valley Disposal, Inc.		647.55
	2938910	04/24 PW Dumpster for City Material Cleanup		501-508-88100	215.85
	2938910	04/24 PW Dumpster for City Material Cleanup		502-510-88100	215.85
	2938910	04/24 PW Dumpster for City Material Cleanup		503-521-88100	215.85
75031	5/16/2024	02615	ODP Business Solutions, LLC		349.93
	358325665001	03/24 FIN File Folders		101-406-70010	0.46
	358325665001	03/24 FIN File Folders		501-406-70010	6.09
	358325665001	03/24 FIN File Folders		502-406-70010	5.33
	358325665001	03/24 FIN File Folders		503-406-70010	3.05
	358325665001	03/24 FIN File Folders		504-406-70010	0.30
	363019420001	04/24 HR Office Supplies		101-408-70010	33.10
	363019420001	04/24 HR Office Supplies		107-422-70010	1.16

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	363019420001	04/24 HR Office Supplies		117-416-70010	7.55
	363019420001	04/24 HR Office Supplies		501-406-70010	1.16
	363019420001	04/24 HR Office Supplies		501-503-70010	3.48
	363019420001	04/24 HR Office Supplies		501-508-70010	2.90
	363019420001	04/24 HR Office Supplies		502-406-70010	1.16
	363019420001	04/24 HR Office Supplies		502-510-70010	2.90
	363019420001	04/24 HR Office Supplies		503-406-70010	0.87
	363019420001	04/24 HR Office Supplies		503-520-70010	1.74
	363019420001	04/24 HR Office Supplies		503-521-70010	0.87
	363019420001	04/24 HR Office Supplies		504-535-70010	0.58
	363019420001	04/24 HR Office Supplies		820-610-70010	0.58
	364698592001	05/24 PD Office Supplies		101-413-70010	151.63
	369969068001	05/24 FIN Thermal Receipt Paper		101-406-70010	3.75
	369969068001	05/24 FIN Thermal Receipt Paper		501-406-70010	50.01
	369969068001	05/24 FIN Thermal Receipt Paper		502-406-70010	43.76
	369969068001	05/24 FIN Thermal Receipt Paper		503-406-70010	25.00
	369969068001	05/24 FIN Thermal Receipt Paper		504-406-70010	2.50
75033	5/16/2024	1692	O'Reilly Automotive, Inc.		163.14
	4316-484705	05/24 SC Tape		101-431-70150	9.16
	4316-484859	05/24 PW Oil & Filter Change for Dump Truck		107-422-84060	31.28
	4316-484859	05/24 PW Oil & Filter Change for Dump Truck		501-508-84060	31.29
	4316-484859	05/24 PW Oil & Filter Change for Dump Truck		502-510-84060	31.28
	4316-484859	05/24 PW Oil & Filter Change for Dump Truck		503-521-84060	31.28
	4316-484860	05/24 PW Brake Fluid for Dump Truck		501-508-84060	5.26
	4316-484860	05/24 PW Brake Fluid for Dump Truck		502-510-84060	5.26
	4316-484860	05/24 PW Brake Fluid for Dump Truck		503-521-84060	5.26
	4316-485403	05/24 FD L171 Rocker Switch		101-416-84060	13.07
75034	5/16/2024	02554	Pace Supply Corp.		2,290.92
	199042701-4	05/24 PW Water Parts		501-508-70140	423.11
	199264097-4	05/24 PW Water Parts		501-508-70140	868.94
	199483187	05/24 PW Tracer Wire for Water Line		501-508-70140	998.87
75035	5/16/2024	1708	PG&E Payment Processing Center		12,501.35
	98050-043024	05/24 PW Gas Transmission Volumetric-April 2024		502-510-80020	3,589.75
	98050-043024	05/24 PW Gas Transmission Reservation-April 2024		502-510-80020	8,911.60
75036	5/16/2024	1804	San Luis & Delta-Mendota		40,397.79
	0008080	05/24 June 2024 Water Estimate		501-503-80010	23,028.00
	0008081	05/24 March 2024 Water Adjustment		501-503-80010	61,081.77
	0008082	05/24 April 2024 Water Adjustment		501-503-80010	53,655.24
	CM0000700	05/24 March 2024 Water Adjustment		501-503-80010	-80,020.62
	CM0000701	05/24 April 2024 WAter Adjustment		501-503-80010	-17,346.60
75037	5/16/2024	1821	Self Help Enterprises		102,975.05
	24	11/23 July 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	10,649.09
	25	11/23 August 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	12,791.45
	26	11/23 Sept 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	13,743.75
	27	11/23 Oct 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	19,470.58
	28	01/24 Nov 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	5,286.16
	29	03/24 Dec 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	40,557.02
	COLADM JAN-24	02/24 Loan Servicing Fees-January 2024		815-609-88100	243.00
	COLADM MAR 24	04/24 Loan Servicing Fees March 2024		815-609-88100	234.00
75038	5/16/2024	02099	SWCA Environmental Consultants		3,283.75
	193436	05/24 ATP6 CEQA		305-422-98905	3,283.75
75039	5/16/2024	02523	Taylor Corporation		200.63
	7771927	05/24 PD Business Cards		101-413-70040	200.63

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75040	5/16/2024	1902	Thatcher Company, Inc.		9,013.66
	202450100779	02/24 WP Chlorine		501-503-70230	9,013.66
75041	5/16/2024	1931	Trans Union, LLC		60.00
	04423141	04/24 PD Backgrounds		101-413-88100	60.00
75042	5/16/2024	1935	Tri City Engineering		48,581.00
	2826-31	05/24 ATP Cycle 4 Trail Improvements (Seq:3,4,9)		305-422-98982	8,467.50
	2889-06-ROW	05/24 CMAQ NW Trails Multi Use (Seq:1,2,13,14) En		305-422-98974	1,050.00
	2890-21	05/24 WP SCADA WTP Improvements		501-503-98441	1,225.00
	2943-24	05/24 Splash Pad Project		101-440-98981	2,835.00
	2964-09-ENV	05/24 ATP5 Polk Bike/Ped Saftey Env		305-422-98975	1,870.00
	2965-04	05/24 Clga Pafici Apts Transportation Ammenities		310-422-98581	3,020.00
	2966-05	05/24 Clga Pacific Apts-Trans Infrastructure		310-422-98581	9,520.00
	2968-14	05/24 Phelps Avunue Improvements Phase II		305-422-98902	1,040.00
	2974-08	05/24 Coalinga Resurfacing Project Phase II		110-424-98401	420.00
	3002-03	05/24 SPR Development 5th & Elm Avenue		101-404-86500	340.00
	3012-03	05/24 TPM 2022 Anderson Elm & El Rancho		101-404-86500	1,689.75
	3015-11	05/24 PW Caltrans SR33/198 Overlay & Road Diet		107-422-88100	340.00
	3039-07	05/24 Coalinga Alley Paving Phase II-CM		305-422-98998	1,652.50
	3046-03-ENV	05/24 ATP6 Trails Los Gatos Brdige Env		305-422-98905	2,355.00
	3047-06	05/24 Pleasant Ave Sewer Main Replacement		127-422-98907	1,532.65
	3047-06	05/24 Pleasant Ave Sewer Main Replacement		501-508-98907	211.40
	3047-06	05/24 Pleasant Ave Sewer Main Replacement		503-521-98907	3,540.95
	3053-04	05/24 PW ATP7 Grant Application Support		107-422-88130	4,615.00
	3070-02	05/24 WP Water Intake Improvemnets-Moss Screen		501-503-98441	1,788.75
	3072-02	05/24 CA Park Grant Program-Centennial Park		306-422-98575	533.75
	3072-02	05/24 CA Park Grant Program-Sandalwood Park		306-422-98576	533.75
75044	5/16/2024	1973	Verizon Wireless Services, LLC		1,448.65
	9962409819	04/23 FD Ipad Data (542044026-00004)		101-416-72030	266.07
	9963016451	04/24 401-5885 Council Member		101-401-72030	38.01
	9963016451	04/24 401-5846 Council Member		101-401-72030	38.01
	9963016451	04/24 401-5853 Council Member		101-401-72030	38.01
	9963016451	04/24 401-5850 Council Member		101-401-72030	38.01
	9963016451	04/24 401-5863 Council Member		101-401-72030	38.01
	9963016451	04/24 698-4142 SVC Center-Pedro		101-431-72030	26.49
	9963016451	04/24 381-1988 PW-Meter Reader		501-406-72030	10.60
	9963016451	04/24 383-4004 Wagter Plant Router-1		501-503-72030	57.77
	9963016451	04/24 341-4461 Public Works Diirector		501-503-72030	0.02
	9963016451	04/24 383-4121 WP Ipad-2		501-503-72030	45.02
	9963016451	04/24 978-2846 Water Plant IPad-1		501-503-72030	45.02
	9963016451	04/24 362-36567 Field Supervisor Uribe		501-503-72030	26.26
	9963016451	04/24 341-9613 Water Plant On-Call		501-503-72030	75.35
	9963016451	04/24 383-4514 Water Plant Primary		501-503-72030	89.53
	9963016451	04/24 383-4579 SCADA		501-503-72030	93.16
	9963016451	04/24 401-9110 Public Works Tablet-1		501-508-72030	19.63
	9963016451	04/24 974-1257 PW Supervisor Phone		501-508-72030	9.20
	9963016451	04/24 401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9963016451	04/24 401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9963016451	04/24 240-3695 Public Works Table		501-508-72030	12.93
	9963016451	04/24 383-4014 PW Standby		501-508-72030	9.01
	9963016451	04/24 341-4461 Public Works Director		501-508-72030	0.01
	9963016451	04/24 401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9963016451	04/24 401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9963016451	04/24 401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9963016451	04/24 381-1988 PW-Meter Reader		502-406-72030	9.28
	9963016451	04/24 401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9963016451	04/24 401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9963016451	04/24 401-9312 Public Works UB Tablet-3		502-510-72030	19.07

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	9963016451	04/24 401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9963016451	04/24 341-4461 Public Works Director		502-510-72030	0.01
	9963016451	04/24 974-1257 PW Supervisor Phone		502-510-72030	8.94
	9963016451	04/24 383-4014 PW Standby		502-510-72030	8.74
	9963016451	04/24 401-9110 Public Works Tablet-1		502-510-72030	19.07
	9963016451	04/24 243-3695 Public Works Tablet		502-510-72030	12.54
	9963016451	04/24 401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9963016451	04/24 381-1988 PW-Meter Reader		503-406-72030	6.10
	9963016451	04/24 341-4461 Public Works Director		503-520-72030	0.02
	9963016451	04/24 362-36567 Field Supervisor Uribe		503-520-72030	26.25
	9963016451	04/24 383-4044 WWP Wifi		503-520-72030	42.92
	9963016451	04/24 401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9963016451	04/24 383-4014 PW Standby		503-521-72030	8.74
	9963016451	04/24 401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9963016451	04/24 401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9963016451	04/24 401-9110 Public Works Tablet-1		503-521-72030	19.07
	9963016451	04/24 401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9963016451	04/24 974-1257 PW Supervisor Phone		503-521-72030	8.94
	9963016451	04/24 341-4461 Public Works Director		503-521-72030	0.01
	9963016451	04/24 401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9963016451	04/24 240-3695 Public Works Tablet		503-521-72030	12.54
	9963016451	04/24 381-1988 PW-Meter Reader		504-406-72030	0.51
75048	5/16/2024	1975	Vincent Communications		125.00
	88188	05/24 FD Radio Repairs		101-416-84060	125.00
75049	5/16/2024	1997	Westside Supply		294.72
	17576	05/24 AIR Repair Parts for Backflow		101-435-84030	294.72
75050	5/16/2024	02855	C K AUTOMOTIVE INC		0.36
	K14081-A	05/24 kI Sportage Vin KNDPYDDH5R7156215		306-404-98574	0.36
75051	5/21/2024	1205	City Employee Contrib. Assoc.		60.00
	0008001	CECA Dues		950-000-33000	60.00
75052	5/21/2024	1223	Coalinga Firefighters		990.00
	0008003	Fire Union Dues		950-000-33300	900.00
	0008004	Fire Union Dues		950-000-33300	30.00
	0008020	Fire Union Dues		950-000-33300	60.00
75053	5/21/2024	1228	Coalinga Peace Officer's Association		959.04
	0008006	Mastagni Law Firm		950-000-33200	315.00
	0008021	CPOA Dues		950-000-33200	315.00
	0008022	PORAC Dues		950-000-33200	329.04
75054	5/21/2024	1384	Franchise Tax Board		225.00
	0008064	FTB Sacramento $$		950-000-34010	150.00
	0008065	FTB Sacramento $$		950-000-34010	75.00
75055	5/21/2024	02709	International City Management Association Retirement Corporation		14,116.23
	0008026	457 ICMA EE$/ER%		950-000-32100	912.17
	0008027	457 ICMA EE$/ER%		950-000-32100	460.35
	0008028	457 ICMA EE$/ER%		950-000-32100	521.23
	0008029	457 ICMA $$ General		950-000-32100	4,188.74
	0008030	457 ICMA $$ General		950-000-32100	30.00
	0008031	457 ICMA $$ General		950-000-32100	225.00
	0008032	457 ICMA $$ General		950-000-32100	30.00
	0008033	457 ICMA $$ General		950-000-32100	15.00
	0008034	457 ICMA $$ General		950-000-32100	15.00
	0008035	457 ICMA $$ General		950-000-32100	45.00
	0008036	457 ICMA % General		950-000-32100	199.94
	0008037	457 ICMA % General		950-000-32100	676.88

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	0008038	457 ICMA % General		950-000-32100	502.79
	0008039	457 ICMA % General		950-000-32100	146.87
	0008040	457 ICMA % General		950-000-32100	264.42
	0008041	457 ICMA % General		950-000-32100	433.87
	0008042	457 ICMA % General		950-000-32100	306.57
	0008043	457 ICMA % General		950-000-32100	385.35
	0008044	457 ICMA % General		950-000-32100	789.23
	0008045	457 ICMA % General		950-000-32100	350.06
	0008046	457 ICMA % General		950-000-32100	235.92
	0008047	457 ICMA % General		950-000-32100	251.58
	0008048	457 ICMA % General		950-000-32100	219.60
	0008049	457 ICMA % General		950-000-32100	500.73
	0008050	457 ICMA % General		950-000-32100	583.49
	0008051	457 ICMA % General		950-000-32100	520.82
	0008052	457 ICMA % General		950-000-32100	674.60
	0008053	457 ICMA % General		950-000-32100	279.27
	0008054	457 ICMA % General		950-000-32100	351.75
75057	5/21/2024	1586	Legal Shield		215.41
	0008005	Pre-Paid Legal Shield		950-000-34060	215.41
75058	5/21/2024	02539	Metropolitan Life Insurance Company		1,391.06
	0008007	MetLife AD&D/Life Employer Portion		950-000-32400	351.54
	0008008	MetLife/LTD Dept Head		950-000-32400	84.59
	0008009	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0008010	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0008011	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0008012	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0008013	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0008014	MetLife LTD		950-000-32300	549.36
	0008015	MetLife Standard Insurance		950-000-32400	16.81
	0008016	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0008017	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0008018	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
	CM0000696	MetLife AD&D/Life Employer Portion		950-000-32400	-3.78
75059	5/21/2024	1820	SEIU Local 521 - Dues W/H		870.86
	0008023	SEIU COPE		950-000-33000	30.00
	0008024	SEIU Dues		950-000-33000	840.86
75060	5/23/2024	02776	Air Exchange		198.82
	91612181	05/24 FD Tailpipe Reducer		101-416-84060	198.82
75061	5/23/2024	02551	Albert J Ornelas		77.35
	003-00094	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.79
	205491	05/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	15.13
	361	05/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.99
	46	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	18.17
	70	04/24 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.27
75062	5/23/2024	1073	Asbury Environmental Services		55.00
	I500-01064702	05/24 SC Removal of Used Oil & Filters-April 2024		101-431-92090	55.00
75063	5/23/2024	1079	AT&T		31.57
	0008092	05/24 PW Lift Station (238-851-0691-691-6)		503-521-72030	31.57
75064	5/23/2024	1078	AT&T		159.79
	0008093	05/24 PD Internet Service (125125740)		101-413-72030	159.79
75065	5/23/2024	02056	AT&T 4711		286.21
	000021712504	05/24 PD DOJ Line (9391064711)		101-413-72030	286.21

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75066	5/23/2024	02546	AT&T Corp.		147.07
	241210872	05/24 PD Internet Service (50000002334) April 2024		101-413-72030	147.07
75067	5/23/2024	02082	AutoZone, Inc.		309.58
	5919142017	05/24 PD Maintenance Supplies Unit #C17		101-413-84060	235.51
	5919142018	05/24 SC Shop Towels		101-431-70060	20.90
	5919142213	05/24 SC Drill Bit Set		101-431-70060	13.23
	5919142699	05/24 PD Credit Brake Rotors & Pads Unit #C1		101-413-84060	-174.35
	5919143963	05/24 PD Battery Unit #C25		101-413-84060	236.29
	5919143967	05/24 PD Credit Battery Core Unit #C25		101-413-84060	-22.00
75068	5/23/2024	1112	Billingsley Tire Service		484.91
	291113	04/25 PD Vehicle Maintenance Unit #C2		101-413-84060	454.91
	291963	05/20 PW Tire Repair Unit #70		101-440-84060	15.00
	291963	05/20 PW Tire Repair Unit #70		107-422-84060	15.00
75069	5/23/2024	1189	Central Valley Toxicology, Inc.		91.00
	334127	04/24 PD Drug Screening Cs #24-0000606		101-413-88080	91.00
75070	5/23/2024	02594	Cintas Corporation #3		385.42
	4191493909	05/24 CD Employee Uniforms & Mats W05/02		101-404-70100	7.43
	4191493909	05/24 SC Employee Uniforms & Mats W05/02		101-431-70100	22.42
	4191493909	05/24 BLDG Employee Uniforms & Mats W05/02		101-432-84030	75.00
	4191493909	05/24 PW Employee Uniforms & Mats W05/02		101-440-70100	79.40
	4191493909	05/24 PW Employee Uniforms & Mats W05/02		107-422-70100	48.63
	4191493909	05/24 WP Employee Uniforms & Mats W05/02		501-503-70100	55.76
	4191493909	05/24 PW Employee Uniforms & Mats W05/02		501-508-70100	48.63
	4191493909	05/24 PW Employee Uniforms & Mats W05/02		502-510-70100	48.63
	4191493909	05/24 WWP Employee Uniforms & Mats W05/02		503-520-70100	28.07
	4191493909	05/24 PW Employee Uniforms & Mats W05/02		503-521-70100	48.63
	4192180727	05/24 CD Employee Uniforms & Mats W05/09		101-404-70100	7.43
	4192180727	05/24 SC Employee Uniforms & Mats W05/09		101-431-70100	22.42
	4192180727	05/24 BLDG Employee Uniforms & Mats W05/09		101-432-84030	464.72
	4192180727	05/24 PW Employee Uniforms & Mats W05/09		101-440-70100	79.40
	4192180727	05/24 PW Employee Uniforms & Mats W05/09		107-422-70100	48.63
	4192180727	050/24 WP Employee Uniforms & Mats W05/09		501-503-70100	55.76
	4192180727	05/24 PW Employee Uniforms & Mats W05/09		501-508-70100	48.63
	4192180727	05/24 PW Employee Uniforms & Mats W05/09		502-510-70100	48.63
	4192180727	05/24 WWP Employee Uniforms & Mats W05/09		503-520-70100	28.07
	4192180727	05/24 PW Employee Uniforms & Mats W05/09		503-521-70100	48.63
	9268024111	04/24 WP Credit for Shirts Returned-RCabral		501-503-70100	-929.50
75072	5/23/2024	1224	Coalinga Hardware		194.26
	825787	05/24 FD Building Maintenance Supplies		101-416-84020	16.34
	825818	05/24 FD Lawn Sprinkler Parts		101-416-84050	9.93
	825840	05/24 FD Bungee Cords Unit #E171		101-416-84060	21.71
	825892	05/24 PW Paint Supplies for Trailer		501-508-84060	40.84
	825892	05/24 PW Paint Supplies for Trailer		502-510-84060	40.84
	825892	05/24 PW Paint Supplies for Trailer		503-521-84060	40.84
	825901	05/24 BLDG Janitorial Storage Keys-6th St Entrance		101-432-84030	23.76
75073	5/23/2024	02110	CSG Consultants, Inc.		1,255.13
	B240670	05/24 CD Bldg Inspection Fee-1680 Willow Springs		101-404-88100	1,255.13
75074	5/23/2024	02581	Dana Safety Supply		761.06
	893538	02/24 FD Speaker Drive		101-416-84060	496.25
	895838	02/24 FD Speaker		101-416-84060	264.81
75075	5/23/2024	1288	Department of Justice		579.00
	726651	04/24 HR Fingerprints-ERamsey		101-431-89070	8.96
	726651	04/24 HR Fingerprints-ERamsey		107-422-89070	1.92
	726651	04/24 HR Fingerprints-ERamsey		117-416-89070	1.28

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	726651	04/24 HR Fingerprints-JZamora		501-503-89070	32.00
	726651	04/24 HR Fingerprints-ERamsey		501-503-89070	2.88
	726651	04/24 HR Fingerprints-ERamsey		501-508-89070	8.64
	726651	04/24 HR Fingerprints-ERamsey		502-510-89070	5.12
	726651	04/24 HR Fingerprints-ERamsey		503-520-89070	1.28
	726651	04/24 HR Fingerprints-ERamsey		503-521-89070	1.92
	731353	05/24 PD Livescans-April 2024		101-413-88100	515.00
75076	5/23/2024	1292	Department of Transportation		3,606.18
	SL240710	04/24 PW Signals & Lighting (Jan-March 2024)		110-424-72021	3,606.18
75077	5/23/2024	02667	Enterprise FM Trust		1,345.38
	633289-050324	05/24 PD Vehicle Leases		101-413-98040	1,345.38
75078	5/23/2024	1454	Hanson Bridgett LLP		868.00
	1375643	05/24 IRS/VCP/ICMA Outside Attorney Fees		101-401-88020	868.00
75079	5/23/2024	02017	JH Tackett Marketing		1,315.50
	809738	05/24 PD Badge Stickers		101-413-70440	886.50
	809769	05/24 PD Stickers for Derby		101-413-70440	429.00
75080	5/23/2024	1501	J's Communications, Inc.		435.00
	68188	03/24 PD Radio Tower Repair		101-413-98040	435.00
75081	5/23/2024	1553	Keller Ford		175.70
	50241110	05/24 FD Radiator & Seal Unit #M251		101-416-84060	175.70
75082	5/23/2024	02813	KRISTI RAMSEY		1,266.30
	TR21080-M	04/24 Basic Dispatch Class Mileage Reimbursement		101-413-70160	422.10
	TR21081-M	05/24 Basic Dispatch Class Mileage Reimbursement		101-413-86010	422.10
	TR21082-M	05/24 Basic Dispatch Class Mileage Reimbursement		101-413-86010	422.10
75083	5/23/2024	1593	Life Assist, Inc.		112.41
	1434852	05/24 FD EMS Medical Supplies		117-416-75000	112.41
75084	5/23/2024	02329	Michael K. Nunley & Associates, Inc.		8,206.61
	103999907	05/24 WP Filter Beds-April 2024		501-503-98441	450.63
	1039999805	05/24 WP WTP Intake Screen Desgin-April 2024		501-503-98441	2,371.58
	1039999806	05/24 WP Washwater Tank Rehabilation-April 2024		501-503-98441	391.40
	1039999807	05/24 WP Coalinga WTP T & M Svcs-April 2024		501-503-88100	525.30
	1039999877	05/24 WWP Los Gatos Creek Debris Removal-April 2		503-520-88100	3,167.07
	1039999878	05/24 WP Derrick Reservoir Phase II-April 2024		501-503-98441	972.32
	1049999879	05/24 WP Chlorine Room Improvements-April 2024		501-503-98441	328.31
75085	5/23/2024	1659	Motorola Solutions, Inc.		29,522.29
	8281877435	04/24 PD Radio Equipment		105-413-98041	29,522.29
75086	5/23/2024	1661	Mountain Valley Pest Control, Inc.		162.00
	113752	04/24 PD Pest Control Services-April 2024		101-413-88100	28.00
	113752	04/24 BLDG Pest Control Services-April 2024		101-432-84030	28.00
	113753	04/24 BLDG Pest Control Services-April 2024		101-432-84030	28.00
	113755	04/24 FD Pest Control Services-April 2024		101-416-84050	28.00
	113756	04/24 AIR Pest Control Services-April 2024		101-435-84030	50.00
75087	5/23/2024	02615	ODP Business Solutions, LLC		59.97
	367473019001	05/24 PD Binder		101-413-70010	19.60
	367473134001	05/24 PD Ink Pad		101-413-70010	9.03
	367473137001	05/24 PD Pens		101-413-70010	31.34
75088	5/23/2024	1692	O'Reilly Automotive, Inc.		1,088.28
	4316-481957	04/24 PD Window Seal		101-413-70440	21.78
	4316-483468	04/24 PD Radiator Cap & Antifreeze		101-413-84060	24.77
	4316-485328	05/24 W Hydrolic Hose for Forklift Unit #33		503-520-70150	137.36
	4316-485344	05/24 WP Hydro Oil for Forklifft Unit #33		503-520-70150	81.72

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4316-485449	05/24 WP Lift Support Unit #28		503-520-84060	31.43
	4316-485480	05/24 FD EMS Antifreeze Unit #M251		101-416-84060	87.14
	4316-485511	05/24 PW Batttery & Lift Support Unit #26		501-508-84060	44.76
	4316-485511	05/24 PW Batttery & Lift Support Unit #26		502-510-84060	44.76
	4316-485511	05/24 PW Batttery & Lift Support Unit #26		503-521-84060	44.75
	4316-485519	05/24 FD EMS Fuel Fiilter Unit #M254		101-416-84060	103.17
	4316-485520	05/24 FD EMS Filters & Oil Unit #M254		101-416-84060	125.13
	4316-485525	05/24 SC Socket		101-431-70060	13.07
	4316-485546	05/24 FD EMS Maintenance Supplies Unit #M254		101-416-84060	328.44
75089	5/23/2024	02554	Pace Supply Corp.		890.81
	199042701-5	05/24 PW Water Parts		501-508-70140	890.81
75090	5/23/2024	1721	PG&E		66,534.07
	0008091	04/24 PW Elm Cambridge Signal (9389051722-5)		110-424-72021	112.79
	90624-043024	04/24 Gas Delivery SE 31 20 15 HWY (7001750902-0		502-510-80020	66,421.28
75091	5/23/2024	1722	PG&E 1533-5		118,921.58
	0008090	04/24 705841037 7th & Elm FD Horn		101-416-72020	52.36
	0008090	04/24 7053841272 300 W Elm FD Lights		101-416-72020	2,405.08
	0008090	04/24 7053841516 PD/Jail/City Hall		101-432-72020	8,015.50
	0008090	04/24 795617993 240 N 6th St		101-432-72020	1,049.17
	0008090	04/24 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,168.81
	0008090	04/24 7053841771 27500 Phelps Ave Ste 1		101-435-72020	33.31
	0008090	04/24 7053841899 27500 Phelps Ave Ste 19		101-435-72020	17.58
	0008090	04/24 7053841936 408 S 5th Lynch Park		101-440-72011	13.64
	0008090	04/24 7054189141 Sunset & 5th Ave		101-440-72011	9.88
	0008090	04/24 7053841050 5th & Cedar Tower Clock		101-440-72011	57.43
	0008090	04/24 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	33.24
	0008090	04/24 7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	985.07
	0008090	04/24 705381308 Van Ness & Elm		110-424-72021	73.51
	0008090	04/24 7053841535 160 W Elm Street Light Inv Proj		110-424-72021	86.43
	0008090	04/24 7053841379 Polk & Forest Ave		110-424-72021	83.76
	0008090	04/24 3249826069 TR 4492 Fox Hollow II		110-424-72021	78.78
	0008090	04/24 7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	64.75
	0008090	04/24 3443128372 TR 5246 Phase I Stallion Sac/ Frs		110-424-72021	58.14
	0008090	04/24 7053841979 City Yard		110-424-72021	174.17
	0008090	04/24 7058160009 N/S of Phelps Ave (W Posa Chan		110-424-72021	168.78
	0008090	04/24 3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	155.67
	0008090	04/24 7055365996 Elm & Second		110-424-72021	150.38
	0008090	04/24 7053841157 240 W Elm Storage Bldg		110-424-72021	105.26
	0008090	04/243443128925 TR 5140 Sandalwood Jayne & Will		110-424-72021	142.54
	0008090	04/24 9713313248 25 1/2 W polk Traffic Control		110-424-72021	136.28
	0008090	04/24 7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,164.66
	0008090	04/24 7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	3,189.78
	0008090	04/24 7053841429 TR 5339 Dorothy Allen Est		110-424-72021	423.83
	0008090	04/24 7053841253 Cambridge & Joaquin		110-424-72021	223.19
	0008090	04/24 3289090333 260 1/2 Cambridge Ave		110-424-72021	222.60
	0008090	04/24 7053841244 TR 5344 Promontory Point		110-424-72021	221.29
	0008090	04/24 7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	182.94
	0008090	04/24 7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	180.35
	0008090	04/24 7053841534 160 W Elm Street Light Inv Proj		110-424-72021	107.27
	0008090	04/24 7053841538 160 W Elm Street Light Inv Proj		110-424-72021	51.65
	0008090	04/24 7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	344.96
	0008090	04/24 7053841505 Cambridge & Elm Hwy 198		110-424-72021	304.30
	0008090	04/24 7053841555 TR 5451 Warthan & Meadows		110-424-72021	909.63
	0008090	04/24 7053841536 160 W Elm Street Light Inv Proj		110-424-72021	105.30
	0008090	04/24 7053841397 Cambridge & Elm Hwy 198		110-424-72021	168.54
	0008090	04/24 3443128591 City Sunset Project PM#3025780		110-424-72021	108.76
	0008090	04/24 7053841365 Longhollow & Echo Canyon		110-424-72021	25.43

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0008090	04/24 7053841349	160 W Elm	110-424-72021	26.27
	0008090	04/24 7053841694	160 W Elm	110-424-72021	34.52
	0008090	04/24 3443128611	TR 4492 Fox Hollow II @ Frst/Cox	110-424-72021	52.51
	0008090	04/24 7053841913	N/S Valley St Lights	110-424-72021	52.83
	0008090	04/24 7053841661	Forest & 5th	110-424-72021	15.18
	0008090	04/24 7053841881	140 E Durian Prkg Lot Lights	110-424-72021	23.12
	0008090	04/24 7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.88
	0008090	04/24 7053841023	Monterey & Tyler Clock	110-424-72021	10.01
	0008090	04/24 7053841485	Washington & Fresno	110-424-72021	10.04
	0008090	04/24 7050007234	Coolidge N Hachman	110-424-72021	10.56
	0008090	04/24 7054518044	Coolidge N Hachman	110-424-72021	10.56
	0008090	04/24 7053841439	Phelps & La Cuesta	110-424-72021	11.98
	0008090	04/24 7050256422	6th & Durian	110-424-72021	108.74
	0008090	04/24 7053841619	Monterey & Tyler	110-424-72021	9.90
	0008090	04/24 7053841990	160 W Elm	110-424-72021	23.02
	0008090	04/24 3443128775	TR 5208 Spano Ent Posa Chanet	110-424-72021	13.13
	0008090	04/24 7053841848	SE Juniper Rdg Sprinklers	110-424-72021	32.24
	0008090	04/24 3443128411	TR 5208 Spano Ent Posa Chanet	110-424-72021	121.90
	0008090	04/24 7051816617	Jayne Ave Willow Springs	110-424-72021	123.67
	0008090	04/24 7053841909	200 El Rancho Blvd Irrigation	110-424-72021	9.86
	0008090	04/247053841204	SE Crn 1st & Forest Landscape	110-424-72021	9.86
	0008090	04/24 7053841842	350 El Rancho Blvd Irrigation	110-424-72021	9.86
	0008090	04/24 7053841791	745 W Forest Ave Landscape	110-424-72021	9.86
	0008090	04/24 7058903139	Tache Way & Warthan St	110-424-72021	21.59
	0008090	04/24 7053841501	410 El Rancho Blvd	110-424-72021	30.86
	0008090	04/24 7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	23.02
	0008090	04/24 1638874976	25 1/2 W Polk	110-424-72021	116.10
	0008090	04/24 7053841518	NW NW 31 20 16 Chlorine Boost	501-503-72020	21.62
	0008090	04/24 7054838556	25034 Palmer Ave	501-503-72020	73,082.66
	0008090	04/247056027714	NE 11 20 15	501-503-72020	151.72
	0008090	04/24 7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0008090	04/24 7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	30.40
	0008090	04/24 7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	28.46
	0008090	04/24 7053841171	SW SW 7 20 15 Booster Station	501-503-72020	223.77
	0008090	04/24 7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,389.70
	0008090	04/24 7053841684	NW NW 11 20 15 Water Dept	501-503-72020	50.78
	0008090	04/24 7053841979	City Yard	501-508-72020	174.18
	0008090	04/24 7053841466	Fres Alley Tyler & Polk	502-510-72020	128.39
	0008090	704/24 053841123	Cherry Ln	502-510-72020	107.01
	0008090	04/24 7053841066	NE Crn Harvard & College	502-510-72020	36.17
	0008090	04/24 7053841361	Alley S Pleasant & E Warthan	502-510-72020	73.64
	0008090	04/24 7053841574	Coalinga Alley Madison & Mont	502-510-72020	77.15
	0008090	04/24 7053841243	Pine Alley	502-510-72020	108.61
	0008090	04/24 7053841783	California Alley	502-510-72020	86.47
	0008090	04/24 7053841358	College Alley S Side Cat Pro	502-510-72020	87.76
	0008090	04/24 7053841979	City Yard	502-510-72020	174.18
	0008090	04/24 7053841102	N end of Malple St	502-510-72020	66.56
	0008090	04/24 7053841697	Baker Alley	502-510-72020	9.86
	0008090	04/24 7053841312	Thompson Btwn Valley & Polk	502-510-72020	62.39
	0008090	04/24 7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	71.21
	0008090	04/24 7056603692	SE 33 20 15 WWP	503-520-72020	2,646.57
	0008090	04/24 7052100780	NE SE 33 20 15 WWP	503-520-72020	12,826.08
	0008090	04/24 7053841328	Sewer Lift Pump P/L	503-521-72020	132.26
	0008090	04/24 7053841979	City Yard	503-521-72020	174.17
	0008090	04/24 7053841845	Sewer Lift Station Polk	503-521-72020	264.28
	0008090	04/24 7053841367	Sewer Lift Station Kim	503-521-72020	45.77
	0008090	04/24 7053841194	Sewer Lift Pump Echo	503-521-72020	394.83

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75098	5/23/2024	1778	Robert Smith		340.00
	TR20300	06/24 Cross-Connection Class Meals Advance		501-508-86010	340.00
75099	5/23/2024	02687	RotoCo, LLC		80.54
	971637317	05/24 PD Unclogged Toilet		101-413-98040	40.27
	971637317	05/24 BLDG Unclogged Toilet		101-432-84030	40.27
75100	5/23/2024	02048	RSG, Inc.		2,943.45
	I011575	02/24 RDA FY 23-24 Continuing Disclose		820-610-96512	506.25
	I011576	02/24 FY 23-24 Successor Agency Services-Reports		820-610-88100	450.00
	I011577	02/24 FY 23-24 Housing Successor Services		815-609-88100	1,470.00
	I011842	04/24 FY 23-24 Successor Agency Svcs-Reports		820-610-88100	300.00
	I011856	04/24 FY 23-24 Continuing Disclosure		820-610-96512	67.20
	I011857	05/24 FY 223-24 Housing Successore Services		815-609-88100	150.00
75101	5/23/2024	1821	Self Help Enterprises		3,300.00
	31	05/24 April 23/24 CDBG CV 2 & 3 Grant Fees		303-405-88117	3,300.00
75102	5/23/2024	1830	Shell Energy North American (US), LP		25,523.22
	3771921	05/24 PW Natural Gas Delivery-April 2024		502-510-80030	25,523.22
75103	5/23/2024	1393	State Center Community College District		337.00
	18226627	04/24-05/24 PD Dispatch Class Registration-Kramsey		101-413-86010	337.00
75104	5/23/2024	1920	Thomson Reuters/Barclays		675.98
	850123719	05/24 PD Clear Law Subscription-April 2024		101-413-86030	675.98
75105	5/23/2024	1973	Verizon Wireless Services, LLC		1,670.49
	9962055896	04/24 PD Cell Phone Service (617364324-00011)		101-413-72030	1,670.49
75106	5/30/2024	1009	Abbey Door Services		2,690.00
	14496	3/24 FD App Bay Door Repair		101-416-84030	2,690.00
75107	5/30/2024	02386	American Office Solutions, LLC		7,497.25
	21750	12/23 FD IT Backup fro December 2023		101-416-88040	165.08
	22365	5/24 ADMIN IT Monthly Contract - Backup		101-401-88040	28.81
	22365	5/24 CD IT Monthly Contract - Backup		101-404-88040	38.41
	22365	5/24 ADMIN IT Monthly Contract - Backup		101-405-88040	28.81
	22365	5/24 FIN IT Monthly Contract - Backup		101-406-88040	5.18
	22365	5/24 HR IT Monthly Contract - Backup		101-408-88040	19.59
	22365	5/24 PW IT Monthly Contract - Backup		107-422-88040	34.57
	22365	5/24 HR IT Monthly Contract - Backup		107-422-88040	0.77
	22365	5/24 HR IT Monthly Contract - Backup		117-416-88040	4.61
	22365	5/24 HR IT Monthly Contract - Backup		501-406-88040	1.54
	22365	5/24 FIN IT Monthly Contract - Backup		501-406-88040	69.13
	22365	5/24 HR IT Monthly Contract - Backup		501-503-88040	2.30
	22365	5/24 PW IT Monthly Contract - Backup		501-503-88040	51.85
	22365	5/24 HR IT Monthly Contract - Backup		501-508-88040	2.69
	22365	5/24 PW IT Monthly Contract - Backup		501-508-88040	34.57
	22365	5/24 HR IT Monthly Contract - Backup		502-406-88040	1.54
	22365	5/24 FIN IT Monthly Contract - Backup		502-406-88040	60.49
	22365	5/24 HR IT Monthly Contract - Backup		502-510-88040	2.69
	22365	5/24 PW IT Monthly Contract - Backup		502-510-88040	86.42
	22365	5/24 FIN IT Monthly Contract - Backup		503-406-88040	34.57
	22365	5/24 HR IT Monthly Contract - Backup		503-406-88040	0.58
	22365	5/24 PW IT Monthly Contract - Backup		503-520-88040	69.13
	22365	5/24 HR IT Monthly Contract - Backup		503-520-88040	1.12
	22365	5/24 HR IT Monthly Contract - Backup		503-521-88040	0.38
	22365	5/24 PW IT Monthly Contract - Backup		503-521-88040	69.14
	22365	5/24 HR IT Monthly Contract - Backup		504-406-88040	0.19
	22365	5/24 FIN IT Monthly Contract - Backup		504-406-88040	3.46
	22365	5/24 HR IT Monthly Contract - Backup		820-610-88040	0.38

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	22380	4/24 PD Service Mileage for March 2024		101-413-88100	120.00
	22381	3/24 WP IT Service - Mileage		501-503-84030	120.00
	22382	4/24 PD Service Mileage for March 2024		101-413-88100	120.00
	22389	3/24 ADMIN IT Monthly Contract - Mileage		101-401-88040	8.57
	22389	3/24 CD IT Monthly Contract - Mileage		101-404-88040	17.14
	22389	3/24 ADMIN IT Monthly Contract - Mileage		101-405-88040	8.57
	22389	3/24 FIN IT Monthly Contract - Mileage		101-406-88040	0.51
	22389	3/24 HR IT Monthly Contract - Mileage		101-408-88040	8.74
	22389	3/24 PD IT Monthly Contract - Mileage		101-413-88040	17.15
	22389	3/24 FD IT Monthly Contract - Mileage		101-416-88040	17.14
	22389	3/24 PW IT Monthly Contract - Mileage		107-422-88040	1.71
	22389	3/24 HR IT Monthly Contract - Mileage		107-422-88040	0.34
	22389	3/24 HR IT Monthly Contract - Mileage		117-416-88040	2.06
	22389	3/24 FIN IT Monthly Contract - Mileage		501-406-88040	6.86
	22389	3/24 HR IT Monthly Contract - Mileage		501-406-88040	0.69
	22389	3/24 HR IT Monthly Contract - Mileage		501-503-88040	1.03
	22389	3/24 PW IT Monthly Contract - Mileage		501-503-88040	2.57
	22389	3/24 HR IT Monthly Contract - Mileage		501-508-88040	1.20
	22389	3/24 PW IT Monthly Contract - Mileage		501-508-88040	1.71
	22389	3/24 FIN IT Monthly Contract - Mileage		502-406-88040	6.00
	22389	3/24 HR IT Monthly Contract - Mileage		502-406-88040	0.69
	22389	3/24 PW IT Monthly Contract - Mileage		502-510-88040	4.29
	22389	3/24 HR IT Monthly Contract - Mileage		502-510-88040	1.20
	22389	3/24 FIN IT Monthly Contract - Mileage		503-406-88040	3.43
	22389	3/24 HR IT Monthly Contract - Mileage		503-406-88040	0.26
	22389	3/24 PW IT Monthly Contract - Mileage		503-520-88040	3.43
	22389	3/24 HR IT Monthly Contract - Mileage		503-520-88040	0.51
	22389	3/24 PW IT Monthly Contract - Mileage		503-521-88040	3.43
	22389	3/24 HR IT Monthly Contract - Mileage		503-521-88040	0.17
	22389	3/24 FIN IT Monthly Contract - Mileage		504-406-88040	0.34
	22389	3/24 HR IT Monthly Contract - Mileage		504-406-88040	0.09
	22389	3/24 HR IT Monthly Contract - Mileage		820-610-88040	0.17
	22494	5/24 ADMIN IT Monthly Contract		101-401-88040	55.77
	22494	5/24 CD IT Monthly Contract		101-404-88040	71.37
	22494	5/24 ADMIN IT Monthly Contract		101-405-88040	55.77
	22494	5/24 FIN IT Monthly Contract		101-406-88040	12.47
	22494	5/24 HR IT Monthly Contract		101-408-88040	36.39
	22494	5/24 PD IT Monthly Contract		101-413-88040	1,722.19
	22494	5/24 FD IT Monthly Contract		101-416-88040	466.77
	22494	5/24 PW IT Monthly Contract		107-422-88040	74.12
	22494	5/24 HR IT Monthly Contract		107-422-88040	1.43
	22494	5/24 HR IT Monthly Contract		117-416-88040	8.56
	22494	5/24 HR IT Monthly Contract		501-406-88040	2.85
	22494	5/24 FIN IT Monthly Contract		501-406-88040	166.24
	22494	5/24 HR IT Monthly Contract		501-503-88040	4.28
	22494	5/24 PW IT Monthly Contract		501-503-88040	111.18
	22494	5/24 PW IT Monthly Contract		501-508-88040	74.12
	22494	5/24 HR IT Monthly Contract		501-508-88040	4.99
	22494	5/24 FIN IT Monthly Contract		502-406-88040	145.46
	22494	5/24 HR IT Monthly Contract		502-406-88040	2.85
	22494	5/24 PW IT Monthly Contract		502-510-88040	185.30
	22494	5/24 HR IT Monthly Contract		502-510-88040	4.99
	22494	5/24 HR IT Monthly Contract		503-406-88040	1.07
	22494	5/24 FIN IT Monthly Contract		503-406-88040	83.12
	22494	5/24 HR IT Monthly Contract		503-520-88040	2.14
	22494	5/24 PW IT Monthly Contract		503-520-88040	148.24
	22494	5/24 HR IT Monthly Contract		503-521-88040	0.71
	22494	5/24 PW IT Monthly Contract		503-521-88040	148.24
	22494	5/24 FIN IT Monthly Contract		504-406-88040	8.31

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	22494	5/24 HR IT Monthly Contract		504-406-88040	0.36
	22494	5/24 HR IT Monthly Contract		820-610-88040	0.71
	22513	6/24 ADMIN IT Monthly Contract		101-401-88040	28.81
	22513	6/24 CD IT Monthly Contract		101-404-88040	38.41
	22513	6/24 ADMIN IT Monthly Contract		101-405-88040	28.81
	22513	6/24 FIN IT Monthly Contract		101-406-88040	5.18
	22513	6/24 HR IT Monthly Contract		101-408-88040	19.59
	22513	6/24 PW IT Monthly Contract		107-422-88040	34.57
	22513	6/24 HR IT Monthly Contract		107-422-88040	0.77
	22513	6/24 HR IT Monthly Contract		117-416-88040	4.61
	22513	6/24 FIN IT Monthly Contract		501-406-88040	69.13
	22513	6/24 HR IT Monthly Contract		501-406-88040	1.54
	22513	6/24 PW IT Monthly Contract		501-503-88040	51.85
	22513	6/24 HR IT Monthly Contract		501-503-88040	2.30
	22513	6/24 PW IT Monthly Contract		501-508-88040	34.57
	22513	6/24 HR IT Monthly Contract		501-508-88040	2.69
	22513	6/24 HR IT Monthly Contract		502-406-88040	1.54
	22513	6/24 FIN IT Monthly Contract		502-406-88040	60.49
	22513	6/24 HR IT Monthly Contract		502-510-88040	2.69
	22513	6/24 PW IT Monthly Contract		502-510-88040	86.42
	22513	6/24 FIN IT Monthly Contract		503-406-88040	34.57
	22513	6/24 HR IT Monthly Contract		503-406-88040	0.58
	22513	6/24 HR IT Monthly Contract		503-520-88040	1.15
	22513	6/24 PW IT Monthly Contract		503-520-88040	69.13
	22513	6/24 PW IT Monthly Contract		503-521-88040	69.11
	22513	6/24 HR IT Monthly Contract		503-521-88040	0.38
	22513	6/24 FIN IT Monthly Contract		504-406-88040	3.46
	22513	6/24 HR IT Monthly Contract		504-406-88040	0.19
	22513	6/24 HR IT Monthly Contract		820-610-88040	0.38
	22514	5/24 FD IT Back for June 2024		101-416-88040	165.08
	22515	5/24 PD IT Monthly Contract for June 2024		101-413-88040	1,781.25
75115	5/30/2024	1112	Billingsley Tire Service		30.00
	292005	5/24 PW Mower #32 Tire Repair		101-440-84060	30.00
75116	5/30/2024	02504	Brian Corley		699.88
	24-051101	5/24 WP Install Temp Text Pager Hypo Room		501-503-84020	699.88
75117	5/30/2024	02548	Caltrol, Inc.		5,096.03
	CD99182845	7/23 WP New Power Board		501-503-84020	3,119.54
	CD99183175	7/23 WP Field Service		501-503-84020	1,733.00
	CD99184269	8/23 WP RIbbon for MXA		501-503-84020	243.49
75118	5/30/2024	02598	Cintas Corporation No. 2		318.04
	5210648838	5/24 WP First Aid Kit Refills		501-503-84072	62.49
	5210648838	5/24 WWP First Aid Kit Refills		503-520-84073	53.51
	5211920932	5/24 SVC First Aid Kit Refill		101-431-70150	57.05
	5211920979	5/24 PD First Aid Kit Refill		101-413-88100	81.93
	5211920979	5/24 PW First Aid Kit Refill		503-521-70440	63.06
75119	5/30/2024	1224	Coalinga Hardware		237.48
	825689	5/24 WP New Keys		501-503-70140	47.51
	825883	5/24 PW Red Curb Paint		107-422-70190	40.08
	825928	5/24 PW Spray Paint for Flat Bed		501-508-84060	7.27
	825928	5/24 PW Spray Paint for Flat Bed		502-510-84060	7.27
	825928	5/24 PW Spray Paint for Flat Bed		503-521-84060	7.26
	825949	5/24 PW Sewer Lateral Repair		503-521-70140	35.18
	825977	5/24 PW Large Trailer Repair		501-508-84060	7.86
	825977	5/24 PW Large Trailer Repair		502-510-84060	7.86
	825977	5/24 PW Large Trailer Repair		503-521-84060	7.85
	826037	5/24 PD Diamond Dog Food		101-413-92211	46.58

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	826045	5/24 PD Tie Downs		101-413-70440	22.76
75120	5/30/2024	1349	Emergency Vehicle Group, Inc.		190.26
	43500	5/24 FD Toggle Switch for L171		101-416-84060	190.26
75121	5/30/2024	02580	Encore Textile Services, LLC		2,370.41
	EFRE-00142795	4/24 FD Linens		117-416-75020	768.23
	EFRE-00147583	4/24 FD Linens		117-416-75020	594.33
	EFRE-00151995	5/24 FD Linens		117-416-75020	1,007.85
75122	5/30/2024	02091	Frisch Engineering, Inc.		1,867.50
	11863-2011b	5/24 WP New SCADA Engineering Svcs - April 2024		501-503-98441	1,867.50
75123	5/30/2024	1445	Grainger		230.05
	9127627371	5/24 PW Stencil		107-422-70130	230.05
75124	5/30/2024	1446	Granite Construction Company		938.27
	2702154	5/24 WP Base Rock for Radio Field		503-520-84020	938.27
75125	5/30/2024	02856	Haaker Equipment Company		2,976.88
	E5A07A	5/24 PW Sewer Jetter Rental		503-521-88100	2,976.88
75126	5/30/2024	02857	Jesus M Ponce		1,930.00
	001411	11/22 PD Smog C32		101-413-84020	55.00
	001569	12/22 PW Smog 19		501-508-84060	18.34
	001569	12/22 PW Smog 19		502-510-84060	18.33
	001569	12/22 PW Smog 19		503-521-84060	18.33
	001572	12/22 ADMIN Smog 125		101-405-84060	55.00
	001606	11/22 PD Smog C15		101-413-84020	55.00
	001607	12/22 PD Smog C27		101-413-84020	55.00
	001646	12/22 PD Smog C20		101-413-84020	55.00
	001651	12/22 PD Smog C26		101-413-84020	55.00
	001658	11/22 PD Smog C21		101-413-84020	55.00
	001660	12/22 FD Surplus 7250		101-416-84060	55.00
	001663	2/24 PW Smog 46		501-508-84060	18.34
	001663	2/24 PW Smog 46		502-510-84060	18.33
	001663	2/24 PW Smog 46		503-521-84060	18.33
	001664	12/22 SVC Surplus 34		101-431-84060	60.00
	001810	2/24 PD Smog 211		101-413-84020	55.00
	002239	2/24 PD Smog 231		101-413-84020	55.00
	005005	1/24 PD Smog C18		101-413-84020	55.00
	005095	1/24 PD Smog C31		101-413-84020	55.00
	005096	1/24 PD Smog C18		101-413-84020	55.00
	005104	1/24 PD Smog C20 2nd Smog		101-413-84020	55.00
	005107	1/24 PD Smog 253		101-413-84020	55.00
	005129	1/24 PD Smog 234		101-413-84020	55.00
	005131	1/24 PD Smog 237		101-413-84020	55.00
	006283	12/23 ADMIN Smog 130		101-405-84060	55.00
	006426	11/23 CD Smog 25		101-404-84060	55.00
	006427	12/23 WP Smog 53		501-503-84060	55.00
	006430	12/23 PD Smog C30		101-413-84020	55.00
	007061	4/24 PD Smog C24		101-413-84020	55.00
	007114	5/24 PD Smog 234		101-413-84020	55.00
	007117	524 PD Smog C15		101-413-84020	55.00
	007194	5/24 PD Smog 237		101-413-84020	55.00
	007369	5/24 PD Smog C19		101-413-84020	55.00
	007374	5/24 PD Smog CS		101-413-84020	55.00
	007375	5/24 PD Smog C24		101-413-84020	55.00
	007380	5/24 PD Smog 226		101-413-84020	55.00
	007382	5/24 PD Smog C32		101-413-84020	55.00
	007436	5/24 PD Smog 225		101-413-84020	55.00

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	007438	5/24 PD Smog 222		101-413-84020	55.00
75129	5/30/2024	02511	Joshua Sturnbaugh		100.00
	32174	5/24 PD Towing for Case #24-837		101-413-90070	100.00
75130	5/30/2024	02626	L.N. Curtis and Sons		6,558.13
	INV802223	3/24 FD Kunkle Valve for Mako		101-416-84030	860.90
	INV804133	3/24 FD Brush Tools		101-416-98044	3,631.13
	INV805252	3/24 FD Brush Tools		101-416-98044	800.23
	INV809815	4/24 FD Brush Hose		101-416-98044	203.12
	INV809977	4/24 FD Brush Tools		101-416-98044	1,062.75
75131	5/30/2024	1593	Life Assist, Inc.		476.50
	1437204	5/24 FD Naloxone Syringe		117-416-75000	476.50
75132	5/30/2024	02564	Luis Ernesto Casillas		107.25
	INV-41124-01	04/24 PD Window Tinting Unit #228		106-413-98040	107.25
75133	5/30/2024	02564	Luis Ernesto Casillas		107.25
	INV-41124	04/24 PD Window Tinting Unit #227		106-413-98040	107.25
75134	5/30/2024	1661	Mountain Valley Pest Control, Inc.		35.00
	113758	4/24 PW Pest Control Services		503-521-84030	35.00
75135	5/30/2024	02615	ODP Business Solutions, LLC		379.21
	0358325665001	3/24 FIN Chair for Donna		101-406-98030	56.88
	0358325665001	3/24 PW Chair for Donna		107-422-98030	18.96
	0358325665001	3/24 FIN Chair for Donna		501-406-98030	113.76
	0358325665001	3/24 FIN Chair for Donna		502-406-98030	94.80
	0358325665001	3/24 FIN Chair for Donna		503-406-98030	72.05
	0358325665001	3/24 FIN Chair for Donna		504-406-98030	3.79
	0358325665001	3/24 FIN Chair for Donna		820-610-98030	18.97
75136	5/30/2024	02664	Phillips Electric, LLC		750.00
	INV0491	5/24 PW Tile Replacement for Ride sign		101-440-84050	750.00
75137	5/30/2024	02726	Price Paige & Company, Certified Public Accountants, LLP		428.00
	33477	4/24 FIN Additional Consulting Service		101-406-88030	64.20
	33477	4/24 PW Additional Consulting Service		107-422-88030	21.40
	33477	4/24 FIN Additional Consulting Service		501-406-88030	128.40
	33477	4/24 FIN Additional Consulting Service		502-406-88030	107.00
	33477	4/24 FIN Additional Consulting Service		503-406-88030	81.32
	33477	4/24 FIN Additional Consulting Service		504-406-88030	4.28
	33477	4/24 RDA Additional Consulting Service		820-610-88030	21.40
75138	5/30/2024	1810	Save Mart Supermarkets		302.54
	0008181	5/24 PD Drinks for Derby		101-413-70440	205.55
	0008185	5/24 CC NNO - Backpacks/Gift Wrap/Toys/Table Clot		101-401-88220	96.99
75139	5/30/2024	1879	Summit Safety, LLC		164.35
	455378A	4/24 PW Rain Suits		501-508-70101	164.35
75140	5/30/2024	02780	Timothy Macleod		168.00
	0008187	5/24 PW Propane for Patch Truck		107-422-70130	168.00
75141	5/30/2024	02846	T-MOBILE USA INC		317.99
	0008186	559-307-0080 100% Council Member		101-401-72030	30.80
	0008186	559-307-0082 100% Council Member		101-401-72030	30.80
	0008186	559-307-0084 100% Council Member		101-401-72030	30.80
	0008186	559-307-0083 100% Council Member		101-401-72030	30.80
	0008186	559-307-0081 100% Council Member		101-401-72030	30.80
	0008186	559-630-2536 100% R. Smith		101-404-72030	43.38
	0008186	559-942-1649 100% BLDG Inspector IPad		101-404-72030	21.14
	0008186	559-246-6243 50% M. Garcia		101-405-72030	19.58

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	0008186	559-885-2481 100% Code Enforcer IPad		101-405-72030	21.14
	0008186	559-401-9377 15% Financial Svcs Director		101-406-72030	5.88
	0008186	559-246-6243 50% M. Garcia		101-435-72030	19.58
	0008186	559-401-9377 5% Financial Svcs Director		107-422-72030	1.96
	0008186	559-401-9377 30% Financial Svcs Director		501-406-72030	11.75
	0008186	559-401-9377 25% Financial Svcs Director		502-406-72030	9.79
	0008186	559-401-9377 19% Financial Svcs Director		503-406-72030	7.44
	0008186	559-401-9377 1% Financial Svcs Director		504-406-72030	0.39
	0008186	559-401-9377 5% Financial Svcs Director		820-610-72030	1.96
75143	5/30/2024	02351	Tractor Supply Company		883.90
	200006150	4/24 WWP Tool Boxes for Trucks		503-520-70150	448.01
	2102543438	4/24 WWP Tool Boxes for Trucks		503-520-70150	435.89
75144	5/30/2024	1935	Tri City Engineering		18,087.50
	3033-01	7/23 FD Tower Relocation - Initial		106-413-98040	1,732.50
	3033-02	2/24 FD Tower Relocation - Plan		106-413-98040	16,355.00
75145	5/30/2024	1943	Tyler Technologies, Inc.		653.87
	025-462268	5/24 FIN Hardware Annual Fees - Recepit Printer		501-406-88040	261.55
	025-462268	5/24 FIN Hardware Annual Fees - Recepit Printer		502-406-88040	228.85
	025-462268	5/24 FIN Hardware Annual Fees - Recepit Printer		503-406-88040	150.39
	025-462268	5/24 FIN Hardware Annual Fees - Recepit Printer		504-406-88040	13.08
75146	5/30/2024	02185	Unwired Broadband		251.99
	INV02003731	6/24 WP Internet Service		501-503-72030	251.99
75147	5/30/2024	1944 CC	US Bank Corporate Payment Center		20,446.05
	USBCD-April 2024 C	04/24 CD AWWA-Cross Connection Course Cancelled		501-508-86010	-798.75
	USBCD-April 2024-0	04/24 CD Amazon-ReMarkable Marker-SBrewer		101-404-70010	25.24
	USBCD-April 2024-0	04/24 CD Marriott-San Joaquin Valley Conf-Parking		101-404-86010	10.00
	USBCD-April 2024-0	04/24 CD AOOM-Monthly Subscription		101-404-86030	14.99
	USBCD-April 2024-0	04/24 CD COF-NOE EV Parking Ordinance 866		101-404-86500	51.18
	USBCD-April 2024-0	04/24 CD TreeTop Products-Picnic Tables-Centennial		101-440-84050	2,741.89
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Matos		107-422-88060	7.99
	USBCD-April 2024-0	04/24 CD LG CNS America-Display Screen		141-422-98985	3,765.64
	USBCD-April 2024-0	04/24 CD Amazon-ReMarkable Marker-SBrewer		501-503-70010	25.25
	USBCD-April 2024-0	04/24 CD APWA-National Public Works Posters		501-503-70010	27.00
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Miller		501-503-88060	47.97
	USBCD-April 2024-0	04/24 CD VistaPrint-Turf Replacement Yard Signs		501-503-98471	229.19
	USBCD-April 2024-0	04/24 CD Amazon-ReMarkable Marker-SBrewer		501-508-70010	25.25
	USBCD-April 2024-0	04/24 CD APWA-National Public Works Posters		501-508-70010	27.00
	USBCD-April 2024-0	04/24 CD AWWA-Cross Connection Course-RSmith		501-508-86010	1,065.00
	USBCD-April 2024-0	04/24 CD AWWA-Cross Connection Course-MRobles		501-508-86010	1,065.00
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Matos		501-508-88060	31.98
	USBCD-April 2024-0	04/24 CD Bobcat of Fresno-Foot Bucket		501-508-98040	433.40
	USBCD-April 2024-0	04/24 CD APWA-National Public Works Posters		502-510-70010	27.00
	USBCD-April 2024-0	04/24 CD Amazon-ReMarkable Marker-SBrewer		502-510-70010	25.25
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Miller		502-510-88060	15.99
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Matos		502-510-88060	31.98
	USBCD-April 2024-0	04/24 CD Bobcat of Fresno-Foot Bucket		502-510-98040	433.40
	USBCD-April 2024-0	04/24 CD Amazon-ReMarkable Marker-SBrewer		503-520-70010	25.25
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Miller		503-520-88060	15.99
	USBCD-April 2024-0	04/24 CD Amazon-ReMarkable Marker-SBrewer		503-521-70010	25.24
	USBCD-April 2024-0	04/24 CD APWA-National Public Works Posters		503-521-70010	27.00
	USBCD-April 2024-0	04/24 CD US Drug Test Center-Drug Screening-Matos		503-521-88060	8.00
	USBCD-April 2024-0	04/24 CD Bobcat of Fresno-Foot Bucket		503-521-98040	433.40
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		101-401-70010	2.18
	USBCM-April 2024-0	04/24 CM Taradel-Measure J Survey Markers Renew		101-401-92060	2,689.00
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		101-404-70010	2.18
	USBCM-April 2024-0	04/24 CM Ceviches & Beer-WWD Lunch-Brewer		101-404-86010	26.38

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	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		101-405-70010	2.18
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-MTrejo		101-405-86010	75.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-EBrown		101-405-86010	75.00
	USBCM-April 2024-0	04/24 CM Harris Ranch-Cookies for Staff		101-405-86010	7.49
	USBCM-April 2024-0	04/24 CM Harris Ranch-Quarterly Meeting		101-405-86010	86.32
	USBCM-April 2024-0	04/24 CM Ceviches & Beer-WWD Lunch-WWD		101-405-86010	40.36
	USBCM-April 2024-0	04/24 CM Taqueria Gonzalez-Chamber Lunch		101-405-86010	27.91
	USBCM-April 2024-0	04/24 CM Ceviches & Beer-WWD Lunch-Trejo		101-405-86010	40.46
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		101-406-70010	2.18
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		101-408-70010	1.11
	USBCM-April 2024-0	04/24 CM Assoc for CA Berkley-Labor Law Webinar		101-408-86010	249.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-EYoung		101-413-86010	75.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-Young		101-413-86010	75.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-Garza		101-413-86010	75.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-DuPuis		101-416-86010	75.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-VGarza		101-416-86010	75.00
	USBCM-April 2024-0	04/24 CM Clga Chamber-Clga College Dinner-SDuPui		101-416-86010	75.00
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		107-422-70010	0.48
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		117-416-70010	0.26
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		501-406-70010	0.09
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		501-503-70010	0.57
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		501-508-70010	0.58
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		502-406-70010	0.09
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		502-510-70010	0.58
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		503-406-70010	0.03
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		503-520-70010	0.51
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		503-521-70010	0.02
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		504-406-70010	0.01
	USBCM-April 2024-0	04/24 CM Save Mart-Breakroom Supplies		820-610-70010	0.02
	USBFA-April 2024-0	04/24 FD FSP Books- Fire Training Books		101-416-70050	292.95
	USBFD-April 2024-0	04/24 FD Tractor Supply-Drill Bit		101-416-70060	14.16
	USBFD-April 2024-0	04/24 FD WHMS-Burn Box Work		101-416-70050	1,073.40
	USBFD-April 2024-0	04/24 FD TRactor Supply-Prevention/Inspection Tool		101-416-70060	23.94
	USBFD-April 2024-0	04/24 FD DPH EMS-EMT Recertification-ABassulto		117-416-86040	82.00
	USBFD-April 2024-0	04/24 FD DPH EMS--Certification Renewal-RBanks		117-416-86040	48.00
	USBFD-April 2024-0	04/24 FD Save Mart-Get Well Card for Student		101-416-70010	19.59
	USBFD-April 2024-0	04/24 FD Sinclair Gas-AFAA Conference-Fuel		101-416-70060	80.00
	USBFD-April 2024-0	04/24 FD Grande Sierra-AFSS Conf Lodging-Phillips		101-416-86040	325.93
	USBFD-April 2024-0	04/24 FD Grande Sierra-AFSS Conf Lodging-DuPuiis		101-416-86040	325.93
	USBFD-May 2024-0	05/24 FD AHA CPR Shop-BLS CPR Cards (10)		117-416-86040	360.00
	USBFDMAY24-01	4/24 FD IRod Class for R. Banks		101-416-75030	400.00
	USBPDMAY24-01	4/24 PD CPCA - Dues		101-413-70440	175.00
	USBPDMAY24-01	4/24 PD Amazon - Pins		101-413-70440	6.53
	USBPDMAY24-01	4/24 PD Amazon - Armory Supplies		101-413-70440	99.08
	USBPDMAY24-01	4/24 PD ModGuns - Armory Equipment		101-413-70440	32.48
	USBPDMAY24-01	4/24 PD SigSauer - Armory Supplies		101-413-70440	27.37
	USBPDMAY24-01	4/24 PD Amazon - Camera		101-413-70440	76.27
	USBPDMAY24-01	5/24 PD Peerless Network - Phones		101-413-72030	227.56
	USBPDMAY24-01	4/24 PD Adobe Membership		101-413-86030	239.88
	USBPDMAY24-01	4/24 PD Maverick Data - Warrants		101-413-90070	76.59
	USBPW-April 2024 C	04/24 PW Amazon-Airport Hangar Door Latch Credit		101-435-84030	-18.51
	USBPW-April 2024-0	04/24 PW Amazon-Airport Hangar Door Latch		101-435-84030	18.51
	USBPW-April 2024-0	04/24 PW Lowe's-Irrigation Parts		101-440-84050	113.73
	USBPW-April 2024-0	04/24 PW Amazon-Mower Blades		101-440-84060	121.98
	USBPW-April 2024-0	04/24 PW Amazon-Mower Blades		101-440-84060	80.04
	USBPW-April 2024-0	04/24 PW Amazon-Mower Blades		101-440-84060	34.64
	USBPW-April 2024-0	04/24 PW Amazon-Concrete Mixer Pull String Coil		107-422-70140	7.63
	USBPW-April 2024-0	04/24 PW Lowe's-Irrigation Parts		107-422-84050	113.74
	USBPW-April 2024-0	04/24 PW Amazon-Chargers/Brackets for New Ipads		501-508-70140	28.52

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBPW-April 2024-0	04/24 PW Office of Water Programs-WTP01-RGarcia		501-508-86010	214.25
	USBPW-April 2024-0	04/24 PW AWC-D1 Exam Prep-CMilligan		501-508-86010	179.99
	USBPW-April 2024-0	04/24 PW AWC-D1 Exam Prep-BLaso		501-508-86010	179.99
	USBPW-April 2024-0	04/24 PW AWC-D1 Exam Prep-DTinnes		501-508-86010	179.99
	USBPW-April 2024-0	04/24 PW AWC-D1 Exam Prep-DTinnes		501-508-86010	179.99
	USBPW-April 2024-0	04/24 PW Amazon-Magneyts/Dousing Rods		502-510-70060	72.76
	USBPW-April 2024-0	04/24 PW Amazon-Chargers/Brackets for New Ipads		502-510-70140	28.52
	USBPW-April 2024-0	04/24 PW Amazon-Chargers/Brackets for New Ipads		503-521-70140	28.52
	USBWPMAY24-01	4/24 WP Amazon - Screen Protectors		501-503-70010	8.42
	USBWPMAY24-01	5/24 WP Embassy Suites - Training for T. Hawk		501-503-86010	285.64
	USBWPMAY24-01	5/24 WP AWC Grade 3 Exam Prep for T. Hawk		501-503-86010	299.99
	USBWPMAY24-01	5/24 WP AWC Grade 3 Exam Prep for R. Cabral		501-503-86010	299.99
	USBWPMAY24-01	5/24 WP Embassy Suites - Training for G. Subia		501-503-86010	319.64
	USBWPMAY24-01	4/24 PW Amazon - Screen Protectors		501-508-70010	5.91
	USBWPMAY24-01	4/24 PW Amazon - Screen Protectors		502-510-70010	5.90
	USBWPMAY24-01	4/24 PW Amazon - Screen Protectors		503-521-70010	5.90
DFT0005778	5/2/2024	02043	New York Life Insurance		990.57
	0007684	New York Life Insurance		950-000-32400	990.57
DFT0005822	5/2/2024	02043	New York Life Insurance		990.57
	0007809	New York Life Insurance		950-000-32400	990.57
DFT0005890	5/10/2024	1025	AFLAC Group Insurance		614.11
	0007990	AFLAC After Tax		950-000-34600	614.11
DFT0005891	5/10/2024	1025	AFLAC Group Insurance		1,784.75
	0007991	AFLAC Pre Tax		950-000-34600	1,784.75
DFT0005892	5/10/2024	02211	Blue Shield of California		14,509.68
	0007992	Blue Shield HMO		950-000-32200	14,509.68
DFT0005893	5/10/2024	02211	Blue Shield of California		7,058.49
	0007993	Blue Shield HMO - Fire		950-000-32200	7,058.49
DFT0005894	5/10/2024	02211	Blue Shield of California		2,313.05
	0007994	Blue Shield HMO - Non-Safety		950-000-32200	2,313.05
DFT0005895	5/10/2024	02211	Blue Shield of California		11,907.46
	0007995	Blue Shield HMO - Police		950-000-32200	11,907.46
DFT0005896	5/10/2024	02211	Blue Shield of California		21,167.52
	0007996	Blue Shield PPO		950-000-32200	21,167.52
DFT0005897	5/10/2024	02211	Blue Shield of California		1,699.84
	0007997	Blue Shield PPO - City Manager		950-000-32200	1,699.84
DFT0005898	5/10/2024	02211	Blue Shield of California		12,113.18
	0007998	Blue Shield PPO - Fire		950-000-32200	12,113.18
DFT0005899	5/10/2024	02211	Blue Shield of California		1,578.22
	0007999	Blue Shield PPO - Non-Safety		950-000-32200	1,578.22
DFT0005900	5/10/2024	02211	Blue Shield of California		3,083.14
	0008000	Blue Shield PPO - Police		950-000-32200	3,083.14
DFT0005901	5/10/2024	1207	City of Coalinga		38.46
	0008002	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005902	5/10/2024	02043	New York Life Insurance		990.57
	0008019	New York Life Insurance		950-000-32400	990.57
DFT0005903	5/10/2024	1207	City of Coalinga		423.07
	0008025	Unreimbursed Medical		950-000-34500	423.07

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005904	5/10/2024	1677	Newport Trust Company		90.00
	0008055	457 Newport $$ General		950-000-32100	90.00
DFT0005905	5/10/2024	1677	Newport Trust Company		112.50
	0008056	457 Newport $$ General		950-000-32100	112.50
DFT0005906	5/10/2024	1677	Newport Trust Company		404.91
	0008057	457 Newport % General		950-000-32100	404.91
DFT0005907	5/10/2024	1677	Newport Trust Company		515.49
	0008058	457 Newport % General		950-000-32100	515.49
DFT0005908	5/10/2024	1677	Newport Trust Company		403.94
	0008059	457 Newport % General		950-000-32100	403.94
DFT0005909	5/10/2024	1677	Newport Trust Company		481.84
	0008060	457 Newport % General		950-000-32100	481.84
DFT0005910	5/10/2024	1677	Newport Trust Company		123.84
	0008061	457 Newport % General		950-000-32100	123.84
DFT0005911	5/10/2024	1677	Newport Trust Company		950.00
	0008062	457 Newport EE$/ER%		950-000-32100	950.00
DFT0005912	5/10/2024	1677	Newport Trust Company		1,600.11
	0008063	457 Newport EE$/ER%		950-000-32100	1,600.11
DFT0005913	5/10/2024	1869	California State Disbursement Unit		315.69
	0008066	SDU Fresno County DCSS		950-000-34010	315.69
DFT0005914	5/10/2024	1869	California State Disbursement Unit		92.30
	0008067	SDU Fresno County DCSS		950-000-34010	92.30
DFT0005915	5/10/2024	1869	California State Disbursement Unit		184.61
	0008068	SDU Fresno County DCSS		950-000-34010	184.61
DFT0005916	5/10/2024	02078	SDI		3,536.97
	0008069	SDI		950-000-31500	3,536.97
DFT0005917	5/10/2024	02077	SDI (Mgr)		341.59
	0008070	SDI Mgr		950-000-31500	341.59
DFT0005918	5/10/2024	1331	Employment Development Dept. (EDD)		11,854.78
	0008071	State W/H		950-000-31200	11,854.78
DFT0005919	5/10/2024	1956	IRS/United States Treasury		78,436.43
	0008072	Fed W/H		950-000-31100	26,317.85
	0008072	Social Security		950-000-31300	42,239.88
	0008072	Medicare		950-000-31400	9,878.70
DFT0005920	5/10/2024	02211	Blue Shield of California		-462.61
	CM0000695	Blue Shield HMO - Non-Safety		950-000-32200	-462.61
DFT0005921	5/10/2024	02078	SDI		-17.59
	CM0000697	SDI		950-000-31500	-17.59
DFT0005922	5/10/2024	1956	IRS/United States Treasury		-244.70
	CM0000698	Social Security		950-000-31300	-198.32
	CM0000698	Medicare		950-000-31400	-46.38
DFT0005927	5/17/2024	02211	Blue Shield of California		-462.61
	CM0000702	Blue Shield HMO		950-000-32200	-462.61
DFT0005928	5/17/2024	02211	Blue Shield of California		-462.61
	CM0000703	Blue Shield HMO - Fire		950-000-32200	-462.61

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005929	5/17/2024	02211	Blue Shield of California		462.61
	0008085	Blue Shield HMO - Police		950-000-32200	462.61
DFT0005930	5/17/2024	02078	SDI		587.27
	0008086	SDI		950-000-31500	587.27
DFT0005931	5/17/2024	1331	Employment Development Dept. (EDD)		3,523.55
	0008087	State W/H		950-000-31200	3,523.55
DFT0005932	5/17/2024	1956	IRS/United States Treasury		19,913.48
	0008088	Fed W/H		950-000-31100	11,745.20
	0008088	Social Security		950-000-31300	6,620.04
	0008088	Medicare		950-000-31400	1,548.24
DFT0005936	5/24/2024	1025	AFLAC Group Insurance		537.31
	0008095	AFLAC After Tax		950-000-34600	537.31
DFT0005937	5/24/2024	1025	AFLAC Group Insurance		1,661.51
	0008096	AFLAC Pre Tax		950-000-34600	1,661.51
DFT0005938	5/24/2024	02211	Blue Shield of California		13,481.44
	0008097	Blue Shield HMO		950-000-32200	13,481.44
DFT0005940	5/24/2024	02211	Blue Shield of California		1,850.44
	0008099	Blue Shield HMO - Non-Safety		950-000-32200	1,850.44
DFT0005942	5/24/2024	02211	Blue Shield of California		20,617.09
	0008101	Blue Shield PPO		950-000-32200	20,617.09
DFT0005943	5/24/2024	02211	Blue Shield of California		1,699.84
	0008102	Blue Shield PPO - City Manager		950-000-32200	1,699.84
DFT0005944	5/24/2024	02211	Blue Shield of California		12,113.18
	0008103	Blue Shield PPO - Fire		950-000-32200	12,113.18
DFT0005945	5/24/2024	02211	Blue Shield of California		1,578.22
	0008104	Blue Shield PPO - Non-Safety		950-000-32200	1,578.22
DFT0005946	5/24/2024	02211	Blue Shield of California		3,083.14
	0008105	Blue Shield PPO - Police		950-000-32200	3,083.14
DFT0005947	5/24/2024	1207	City of Coalinga		38.46
	0008107	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005949	5/24/2024	1207	City of Coalinga		423.07
	0008130	Unreimbursed Medical		950-000-34500	423.07
DFT0005950	5/24/2024	1677	Newport Trust Company		90.00
	0008157	457 Newport $$ General		950-000-32100	90.00
DFT0005951	5/24/2024	1677	Newport Trust Company		112.50
	0008158	457 Newport $$ General		950-000-32100	112.50
DFT0005952	5/24/2024	1677	Newport Trust Company		37.50
	0008159	457 Newport $$ General		950-000-32100	37.50
DFT0005953	5/24/2024	1677	Newport Trust Company		487.94
	0008160	457 Newport % General		950-000-32100	487.94
DFT0005954	5/24/2024	1677	Newport Trust Company		413.19
	0008161	457 Newport % General		950-000-32100	413.19
DFT0005955	5/24/2024	1677	Newport Trust Company		570.00
	0008162	457 Newport % General		950-000-32100	570.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005956	5/24/2024	1677	Newport Trust Company		498.27
	0008163	457 Newport % General		950-000-32100	498.27
DFT0005957	5/24/2024	1677	Newport Trust Company		123.84
	0008164	457 Newport % General		950-000-32100	123.84
DFT0005958	5/24/2024	1677	Newport Trust Company		957.15
	0008165	457 Newport EE$/ER%		950-000-32100	957.15
DFT0005959	5/24/2024	1677	Newport Trust Company		1,600.11
	0008166	457 Newport EE$/ER%		950-000-32100	1,600.11
DFT0005960	5/24/2024	1869	California State Disbursement Unit		315.69
	0008169	SDU Fresno County DCSS		950-000-34010	315.69
DFT0005961	5/24/2024	1869	California State Disbursement Unit		92.30
	0008170	SDU Fresno County DCSS		950-000-34010	92.30
DFT0005962	5/24/2024	1869	California State Disbursement Unit		184.61
	0008171	SDU Fresno County DCSS		950-000-34010	184.61
DFT0005963	5/24/2024	02078	SDI		3,241.85
	0008172	SDI		950-000-31500	3,241.85
DFT0005964	5/24/2024	02077	SDI (Mgr)		341.59
	0008173	SDI Mgr		950-000-31500	341.59
DFT0005965	5/24/2024	1331	Employment Development Dept. (EDD)		12,728.45
	0008174	State W/H		950-000-31200	12,728.45
DFT0005966	5/24/2024	1956	IRS/United States Treasury		72,495.67
	0008175	Fed W/H		950-000-31100	24,446.27
	0008175	Social Security		950-000-31300	38,942.02
	0008175	Medicare		950-000-31400	9,107.38
DFT0005967	5/24/2024	02078	SDI		52.00
	0008176	SDI		950-000-31500	52.00
DFT0005968	5/24/2024	1331	Employment Development Dept. (EDD)		287.01
	0008177	State W/H		950-000-31200	287.01
DFT0005969	5/24/2024	1956	IRS/United States Treasury		1,455.30
	0008178	Fed W/H		950-000-31100	732.08
	0008178	Social Security		950-000-31300	586.14
	0008178	Medicare		950-000-31400	137.08
DFT0005971	5/23/2024	1331	Employment Development Dept. (EDD)		-2,000.00
	CM0000709	State W/H		950-000-31200	-2,000.00
DFT0005973	5/24/2024	02078	SDI		2.59
	0008179	SDI		950-000-31500	2.59
DFT0005974	5/24/2024	1956	IRS/United States Treasury		36.00
	0008180	Social Security		950-000-31300	29.18
	0008180	Medicare		950-000-31400	6.82
DFT0005975	5/2/2024	02753	Global Payments		3,062.39
	0008183	2024-04 CC Fees 7941 Counter Payments		502-406-92090	1,071.83
	0008183	2024-04 CC Fees 7941 Counter Payments		503-406-92090	704.35
	0008183	2024-04 CC Fees 7941 Counter Payments		504-406-92090	61.26
	0008183	2024-04 CC Fees 7941 Counter Payments		504-406-92090	1,224.95
DFT0005976	5/2/2024	02753	Global Payments		17,629.00
	0008184	2023-04 CC Fees 7945 Online Payments		501-406-92090	7,051.60
	0008184	2023-04 CC Fees 7945 Online Payments		502-406-92090	6,170.15

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0008184	2023-04 CC Fees 7945	Online Payments	503-406-92090	4,054.67
	0008184	2023-04 CC Fees 7945	Online Payments	504-406-92090	352.58
				Grand Total:	**1,669,595.51**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	294,598.48
105 - COPS GRANT FUND	29,522.29
106 - POLICE DEPT GRANTS	18,302.00
107 - GAS TAX FUND	14,900.96
110 - LTF - ARTICLE 8 FUND	17,178.63
117 - IGT-INTERGOVERNMENTAL TRANSFER	26,798.56
127 - MEASURE C-FLEXIBLE FUNDING	2,894.76
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	3,765.64
303 - CDBG PROGRAM FUND	105,798.05
305 - CALTRANS GRANTS FUND	19,808.75
306 - SPECIAL REVENUE GRANTS FUND	137,553.70
310 - AHSC PROGRAM	12,540.00
501 - WATER ENTERPRISE FUND	386,452.47
502 - GAS ENTERPRISE FUND	132,375.11
503 - SEWER ENTEPRISE FUND	70,933.76
504 - SANITATION ENTERPRISE FUND	3,442.12
815 - LOW/MOD HOUSING ASSET FUND	2,331.00
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	2,666.14
950 - PAYROLL TRUST & AGENCY FUND	387,733.09
Grand Total:	**1,669,595.51**

Account Summary

Account Number	Account Name	Payment Amount
101-400-48160	Miscellaneous Revenue	300.00
101-401-70010	Office Supplies	16.92
101-401-72030	Telephone	614.21
101-401-84010	Office Equip. Repairs &	16.13
101-401-86010	Training, Travel, & Confe	1,621.23
101-401-86030	Subs., Dues, & Publicatio	682.00
101-401-88010	City Attorney Fees	13,018.16
101-401-88020	Outside Attorney Fees	18,432.70
101-401-88040	Computer Programming	137.20
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	96.99
101-401-92060	Election Expense	2,689.00
101-404-62070	Workers' Comp. Insuran	8.00
101-404-70010	Office Supplies	120.57
101-404-70100	Uniforms	22.27
101-404-70160	Gasoline & Diesel	197.31
101-404-72030	Telephone	615.09
101-404-84010	Office Equip. Repairs &	35.87
101-404-84060	Vehicle Parts, Repairs &	55.00
101-404-86010	Training, Travel, & Confe	1,642.48
101-404-86030	Subs., Dues, & Publicatio	154.98
101-404-86500	Planning-Reimbursable F	2,080.93
101-404-88040	Computer Programming	195.82
101-404-88100	Professional Services	2,132.63
101-404-88101	Administrative Fees	0.83
101-405-70010	Office Supplies	105.77
101-405-70040	Printing & Binding	139.05
101-405-70160	Gasoline & Diesel	76.15
101-405-72030	Telephone	623.43
101-405-76010	General Advertising	1,722.88
101-405-84010	Office Equip. Repairs &	65.13
101-405-84060	Vehicle Parts, Repairs &	110.00
101-405-86010	Training, Travel, & Confe	1,460.95
101-405-88040	Computer Programming	137.20

Account Summary

Account Number	Account Name	Payment Amount
101-405-88101	Administrative Fees	15.67
101-406-70010	Office Supplies	21.13
101-406-72030	Telephone	94.15
101-406-84010	Office Equip. Repairs &	42.70
101-406-86010	Training, Travel, & Confe	434.95
101-406-88010	City Attorney Fees	2,080.01
101-406-88030	Accounting/Auditing	64.20
101-406-88040	Computer Programming	24.26
101-406-88100	Professional Services	1,204.10
101-406-92090	Taxes, Licenses, & Fees	750.00
101-406-98030	Office Furniture & Equip	56.88
101-408-70010	Office Supplies	41.73
101-408-72030	Telephone	21.27
101-408-84010	Office Equip. Repairs &	100.00
101-408-86010	Training, Travel, & Confe	249.00
101-408-86030	Subs., Dues, & Publicatio	664.47
101-408-88040	Computer Programming	99.86
101-408-88101	Administrative Fees	4.75
101-413-62070	Workers' Comp. Insuran	15,384.79
101-413-70010	Office Supplies	211.60
101-413-70040	Printing & Binding	200.63
101-413-70060	Small Tools & Equipment	110.58
101-413-70160	Gasoline & Diesel	12,032.80
101-413-70440	Miscellaneous Supplies	3,063.43
101-413-72010	Water, Gas, Sanitation &	59.63
101-413-72030	Telephone	4,314.87
101-413-84010	Office Equip. Repairs &	357.57
101-413-84020	Major Equip. Repairs &	1,485.00
101-413-84060	Vehicle Parts, Repairs &	14,704.01
101-413-86010	Training, Travel, & Confe	2,329.10
101-413-86030	Subs., Dues, & Publicatio	915.86
101-413-88020	Outside Attorney Fees	2,334.10
101-413-88040	Computer Programming	63,307.95
101-413-88080	Laboratory	91.00
101-413-88100	Professional Services	1,369.67
101-413-88101	Administrative Fees	24.99
101-413-90070	Investigative Expenses	2,696.59
101-413-92211	K9 Program Expense	46.58
101-413-98040	Major Machinery & Equi	7,714.68
101-415-72010	Water, Gas, Sanitation &	106.12
101-415-72030	Telephone	41.71
101-415-88100	Professional Services	3,400.00
101-416-62070	Workers' Comp. Insuran	2,318.65
101-416-70010	Office Supplies	45.37
101-416-70050	Education Materials & S	1,561.36
101-416-70060	Small Tools & Equipment	118.10
101-416-70160	Gasoline & Diesel	15,990.62
101-416-72010	Water, Gas, Sanitation &	815.34
101-416-72020	Electric	2,457.44
101-416-72030	Telephone	3,065.92
101-416-75030	Tuition Reimbursement	2,262.06
101-416-75060	Mandated Annual Servic	895.00
101-416-84010	Office Equip. Repairs &	153.10
101-416-84020	Major Equip. Repairs &	474.34
101-416-84030	Buildings Repairs & Mai	4,035.90
101-416-84050	Grounds Repairs & Main	113.98
101-416-84060	Vehicle Parts, Repairs &	10,220.70
101-416-86010	Training, Travel, & Confe	3,564.21

Account Summary

Account Number	Account Name	Payment Amount
101-416-86040	Required Certification Tr	651.86
101-416-88040	Computer Programming	814.07
101-416-98040	Major Machinery & Equi	2,642.60
101-416-98044	Brush Truck/Street Swee	5,697.23
101-431-70060	Small Tools & Equipment	334.97
101-431-70100	Uniforms	44.84
101-431-70150	Vehicle Parts & Supplies	192.53
101-431-72030	Telephone	69.86
101-431-84060	Vehicle Parts, Repairs &	60.00
101-431-89070	Fingerprinting	8.96
101-431-92090	Taxes, Licenses, & Fees	155.00
101-432-70440	Miscellaneous Supplies	69.86
101-432-72010	Water, Gas, Sanitation &	1,999.76
101-432-72020	Electric	9,064.67
101-432-84030	Buildings Repairs & Mai	3,262.34
101-432-84050	Grounds Repairs & Main	1,304.96
101-432-84071	Inspections	871.20
101-435-72010	Water, Gas, Sanitation &	603.67
101-435-72020	Electric	1,219.70
101-435-72030	Telephone	74.95
101-435-84030	Buildings Repairs & Mai	344.72
101-435-86010	Training, Travel, & Confe	69.87
101-435-88101	Administrative Fees	2.50
101-440-62080	Uniform Allowance	5.79
101-440-70060	Small Tools & Equipment	14.59
101-440-70100	Uniforms	238.12
101-440-70160	Gasoline & Diesel	144.90
101-440-72011	Water/Electric - City Plot	5,631.81
101-440-84050	Grounds Repairs & Main	8,777.22
101-440-84060	Vehicle Parts, Repairs &	1,000.58
101-440-86030	Subs., Dues, & Publicatio	2.59
101-440-88100	Professional Services	1,049.25
101-440-98040	Major Machinery & Equi	5,247.15
101-440-98981	Splash Pad Project	2,835.00
105-413-98041	COPS Grant Equipment E	29,522.29
106-413-98040	Major Machinery & Equi	18,302.00
107-422-62070	Workers' Comp. Insuran	213.14
107-422-62080	Uniform Allowance	13.51
107-422-70010	Office Supplies	4.88
107-422-70100	Uniforms	145.84
107-422-70130	Street Materials	3,545.07
107-422-70140	Utility Parts & Supplies	66.97
107-422-70160	Gasoline & Diesel	61.37
107-422-70190	Street Stripe Paint	40.08
107-422-72011	Water/Electric - City Plot	3,752.22
107-422-72030	Telephone	11.61
107-422-84010	Office Equip. Repairs &	13.09
107-422-84050	Grounds Repairs & Main	223.19
107-422-84060	Vehicle Parts, Repairs &	724.50
107-422-86010	Training, Travel, & Confe	103.64
107-422-86030	Subs., Dues, & Publicatio	221.31
107-422-88030	Accounting/Auditing	21.40
107-422-88040	Computer Programming	151.94
107-422-88060	Medical - General	7.99
107-422-88100	Professional Services	940.00
107-422-88101	Administrative Fees	3.33
107-422-88130	Grant Writing/Applicatio	4,615.00
107-422-89070	Fingerprinting	1.92

Account Summary

Account Number	Account Name	Payment Amount
107-422-98030	Office Furniture & Equip	18.96
110-424-72021	Street Light Electricity	16,758.63
110-424-98401	Slurry Seal & Cape Seal	420.00
117-416-70010	Office Supplies	9.58
117-416-72030	Telephone	5.00
117-416-75000	Medical Equipment & Su	4,997.69
117-416-75010	Meals-Ambulance Runs	299.75
117-416-75020	EMS-Linens	2,370.41
117-416-75040	Ambulance Billing Contr	18,396.62
117-416-84010	Office Equip. Repairs &	19.02
117-416-86030	Subs., Dues, & Publicatio	151.55
117-416-86040	Required Certification Tr	523.00
117-416-88040	Computer Programming	23.50
117-416-88101	Administrative Fees	1.16
117-416-89070	Fingerprinting	1.28
127-422-98907	Pleasant St Sewer Main	1,532.65
127-422-98976	Street Tree Maintenance	1,362.11
141-422-98985	Council Chambers Mode	3,765.64
303-405-88117	CDBG CV2&CV3 Grant E	105,798.05
305-422-98902	Phelps Ave Ph 2 Exp STP	1,040.00
305-422-98905	Los Gatos Bridge Trails-A	5,638.75
305-422-98974	CMAQ-NW Trail Seg 1/2/	1,050.00
305-422-98975	ATP Cycle 5-Est Polk St Bi	1,870.00
305-422-98982	Trail Improv-ATP Cycle 4	8,557.50
305-422-98998	CMAQ Alley Paving Ph 2	1,652.50
306-404-98572	SJVAPCD Grant Expense-	20,000.00
306-404-98574	CIRA Grant Expense-CD	25,395.40
306-405-98572	SJVAPCD Grant Expense-	40,000.00
306-405-98574	CIRA Grant Expense-AD	50,790.80
306-422-98575	Centennial Park DPR Gra	533.75
306-422-98576	Sandalwood Park DPR Gr	533.75
306-426-98582	Cal Recycle SB 1383 Loca	300.00
310-422-98581	AHSC Grant Expense	12,540.00
501-000-10003	Retention Payable	67,287.95
501-406-70010	Office Supplies	57.94
501-406-70040	Printing & Binding	30.00
501-406-70160	Gasoline & Diesel	75.89
501-406-72030	Telephone	56.59
501-406-84010	Office Equip. Repairs &	575.57
501-406-86010	Training, Travel, & Confe	450.72
501-406-86030	Subs., Dues, & Publicatio	23.31
501-406-88030	Accounting/Auditing	128.40
501-406-88040	Computer Programming	592.95
501-406-88101	Administrative Fees	0.27
501-406-92090	Taxes, Licenses, & Fees	7,051.60
501-406-98030	Office Furniture & Equip	113.76
501-503-70010	Office Supplies	198.99
501-503-70100	Uniforms	-762.35
501-503-70140	Utility Parts & Supplies	751.31
501-503-70160	Gasoline & Diesel	1,957.42
501-503-70230	Chemicals Chlorine	9,013.66
501-503-70240	Chemicals Aluminate Sul	7,035.59
501-503-72020	Electric	76,988.97
501-503-72030	Telephone	1,128.21
501-503-80010	Water Purchases	142,147.89
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	47.16
501-503-84020	Major Equip. Repairs &	17,349.64

Account Summary

Account Number	Account Name	Payment Amount
501-503-84030	Buildings Repairs & Mai	1,178.58
501-503-84051	Grounds Chemicals & M	1,699.36
501-503-84060	Vehicle Parts, Repairs &	85.00
501-503-84072	Safety Equip. Repairs &	62.49
501-503-86010	Training, Travel, & Confe	2,105.26
501-503-86030	Subs., Dues, & Publicatio	75.14
501-503-88010	City Attorney Fees	67.50
501-503-88040	Computer Programming	233.76
501-503-88060	Medical - General	47.97
501-503-88081	Outside Laboratory	1,655.00
501-503-88100	Professional Services	1,125.30
501-503-88101	Administrative Fees	4.87
501-503-89070	Fingerprinting	34.88
501-503-98030	Office Furniture & Equip	1,902.54
501-503-98040	Major Machinery & Equi	1,795.47
501-503-98441	Water Revenue Bond Pr	9,395.49
501-503-98471	CDWR Turf Replacement	229.19
501-508-62070	Workers' Comp. Insuran	852.55
501-508-62080	Uniform Allowance	77.22
501-508-70010	Office Supplies	264.02
501-508-70060	Small Tools & Equipment	388.72
501-508-70100	Uniforms	145.85
501-508-70101	Uniforms-Safety Equipm	164.35
501-508-70130	Street Materials	57.90
501-508-70140	Utility Parts & Supplies	11,387.58
501-508-70160	Gasoline & Diesel	1,732.09
501-508-70440	Miscellaneous Supplies	200.87
501-508-72020	Electric	174.18
501-508-72030	Telephone	265.78
501-508-84010	Office Equip. Repairs &	13.07
501-508-84060	Vehicle Parts, Repairs &	768.56
501-508-86010	Training, Travel, & Confe	3,805.46
501-508-86030	Subs., Dues, & Publicatio	63.49
501-508-88040	Computer Programming	161.72
501-508-88060	Medical - General	31.98
501-508-88100	Professional Services	815.85
501-508-88101	Administrative Fees	2.55
501-508-88121	Geographic Information	1,314.17
501-508-89070	Fingerprinting	8.64
501-508-98030	Office Furniture & Equip	207.95
501-508-98040	Major Machinery & Equi	9,301.28
501-508-98907	Pleasant St Sewer Main	211.40
502-406-70010	Office Supplies	50.93
502-406-70040	Printing & Binding	26.25
502-406-70160	Gasoline & Diesel	66.41
502-406-72030	Telephone	114.29
502-406-84010	Office Equip. Repairs &	504.42
502-406-86010	Training, Travel, & Confe	375.60
502-406-86030	Subs., Dues, & Publicatio	23.31
502-406-88030	Accounting/Auditing	107.00
502-406-88040	Computer Programming	519.80
502-406-88101	Administrative Fees	0.25
502-406-92090	Taxes, Licenses, & Fees	7,241.98
502-406-98030	Office Furniture & Equip	94.80
502-510-62070	Workers' Comp. Insuran	852.55
502-510-62080	Uniform Allowance	77.22
502-510-70010	Office Supplies	264.00
502-510-70060	Small Tools & Equipment	405.48

Account Summary

Account Number	Account Name	Payment Amount
502-510-70100	Uniforms	145.85
502-510-70140	Utility Parts & Supplies	216.70
502-510-70160	Gasoline & Diesel	1,732.07
502-510-70440	Miscellaneous Supplies	69.64
502-510-72020	Electric	1,089.40
502-510-72030	Telephone	386.69
502-510-80020	PG&E Wholesale Transp	78,922.63
502-510-80030	Gas Purchases for Resale	25,523.22
502-510-84010	Office Equip. Repairs &	34.87
502-510-84060	Vehicle Parts, Repairs &	768.47
502-510-86010	Training, Travel, & Confe	4,000.00
502-510-86030	Subs., Dues, & Publicatio	63.49
502-510-88010	City Attorney Fees	67.50
502-510-88040	Computer Programming	383.75
502-510-88060	Medical - General	47.97
502-510-88100	Professional Services	815.85
502-510-88101	Administrative Fees	5.89
502-510-88121	Geographic Information	1,314.17
502-510-89070	Fingerprinting	5.12
502-510-98030	Office Furniture & Equip	207.95
502-510-98040	Major Machinery & Equi	5,849.59
503-406-70010	Office Supplies	29.17
503-406-70040	Printing & Binding	17.25
503-406-70160	Gasoline & Diesel	43.64
503-406-72030	Telephone	71.32
503-406-84010	Office Equip. Repairs &	286.98
503-406-86010	Training, Travel, & Confe	285.46
503-406-86030	Subs., Dues, & Publicatio	17.49
503-406-88030	Accounting/Auditing	81.32
503-406-88040	Computer Programming	315.13
503-406-88101	Administrative Fees	0.18
503-406-92090	Taxes, Licenses, & Fees	4,759.02
503-406-98030	Office Furniture & Equip	72.05
503-520-70010	Office Supplies	30.88
503-520-70100	Uniforms	84.15
503-520-70140	Utility Parts & Supplies	415.43
503-520-70150	Vehicle Parts & Supplies	1,102.98
503-520-70160	Gasoline & Diesel	265.74
503-520-72010	Water, Gas, Sanitation &	1,556.93
503-520-72020	Electric	15,472.65
503-520-72030	Telephone	121.19
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	111.53
503-520-84020	Major Equip. Repairs &	1,845.12
503-520-84060	Vehicle Parts, Repairs &	31.43
503-520-84073	Safety Equipment	53.51
503-520-86030	Subs., Dues, & Publicatio	34.97
503-520-88010	City Attorney Fees	867.50
503-520-88040	Computer Programming	301.86
503-520-88060	Medical - General	15.99
503-520-88080	Laboratory	605.00
503-520-88100	Professional Services	3,767.07
503-520-88101	Administrative Fees	2.80
503-520-89070	Fingerprinting	1.28
503-521-62070	Workers' Comp. Insuran	213.14
503-521-62080	Uniform Allowance	19.30
503-521-70010	Office Supplies	257.57
503-521-70100	Uniforms	145.84

Account Summary

Account Number	Account Name	Payment Amount
503-521-70140	Utility Parts & Supplies	1,427.54
503-521-70160	Gasoline & Diesel	1,732.07
503-521-70440	Miscellaneous Supplies	340.65
503-521-72010	Water, Gas, Sanitation &	154.53
503-521-72020	Electric	1,011.31
503-521-72030	Telephone	285.76
503-521-84010	Office Equip. Repairs &	7.54
503-521-84030	Buildings Repairs & Mai	35.00
503-521-84060	Vehicle Parts, Repairs &	703.44
503-521-86030	Subs., Dues, & Publicatio	22.69
503-521-88040	Computer Programming	297.96
503-521-88060	Medical - General	8.00
503-521-88100	Professional Services	5,592.17
503-521-88101	Administrative Fees	2.55
503-521-88121	Geographic Information	1,314.16
503-521-89070	Fingerprinting	1.92
503-521-90040	Claims & Judgments	750.00
503-521-98040	Major Machinery & Equi	20,384.65
503-521-98907	Pleasant St Sewer Main	3,540.95
504-406-70010	Office Supplies	2.88
504-406-70040	Printing & Binding	1.50
504-406-70160	Gasoline & Diesel	3.79
504-406-72030	Telephone	6.22
504-406-84010	Office Equip. Repairs &	29.26
504-406-86010	Training, Travel, & Confe	15.02
504-406-86030	Subs., Dues, & Publicatio	11.66
504-406-88030	Accounting/Auditing	4.28
504-406-88040	Computer Programming	30.25
504-406-88101	Administrative Fees	0.03
504-406-92090	Taxes, Licenses, & Fees	1,638.79
504-406-98030	Office Furniture & Equip	3.79
504-535-70010	Office Supplies	0.58
504-535-70160	Gasoline & Diesel	780.41
504-535-84060	Vehicle Parts, Repairs &	469.01
504-535-88100	Professional Services	444.50
504-535-88101	Administrative Fees	0.15
815-609-88100	Professional Services	2,331.00
820-610-70010	Office Supplies	0.75
820-610-72030	Telephone	4.94
820-610-84010	Office Equip. Repairs &	1.59
820-610-86010	Training, Travel, & Confe	75.12
820-610-86030	Subs., Dues, & Publicatio	11.66
820-610-88030	Accounting/Auditing	21.40
820-610-88040	Computer Programming	1.94
820-610-88100	Professional Services	1,954.09
820-610-88101	Administrative Fees	2.23
820-610-96512	Continuing Disclosure Fe	573.45
820-610-98030	Office Furniture & Equip	18.97
950-000-31100	Federal Withholding	63,241.40
950-000-31200	State Income Tax Withh	26,393.79
950-000-31300	FICA Withheld	88,218.94
950-000-31400	Medicare Insurance Wit	20,631.84
950-000-31500	State Disability Insuranc	8,086.27
950-000-32100	Employee Deferred Com	33,133.09
950-000-32200	Employee Medical Insur	128,928.71
950-000-32300	Employee Long Term Dis	1,097.44
950-000-32400	Life Insurance	4,647.14
950-000-33000	CLOCEA Dues Withheld	1,869.63

Account Summary

Account Number	Account Name	Payment Amount
950-000-33200	CPOA Dues Withheld	1,918.08
950-000-33300	Fire Assoc. Dues Withhel	1,980.00
950-000-34010	Other Withholdings Gar	1,635.20
950-000-34060	Prepaid Legal Services	430.82
950-000-34500	Unreimbursed Med/Dep	923.06
950-000-34600	AFLAC Insurance Withhe	4,597.68
	Grand Total:	**1,669,595.51**

Project Account Summary

Project Account Key		Payment Amount
None		1,649,263.58
ORT6		20,331.93
	Grand Total:	**1,669,595.51**

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

Subject:	Information Only: Budget Report Quarter Ending June 30, 2024
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Heather Bonilla, Senior Accountant

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

The favorable General Fund variance of what was planned to be expensed versus what was actually expensed was $2,163,471.67.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
FY_23-24_Budget_Report_Quarter_Ending_June_2024.pdf	FY 23-24 Budget Report Quarter Ending June 2024

City of Coalinga

Budget Report - Monthly Expenses

Account Summary

FY 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND RESERVE FUND							
Department: 900 - TRANSFERS TO OTHER FUNDS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
100-900-94073	Transfer to General Fund	373,041.00	564,523.00	0.00	523,544.00	40,979.00	7.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000008	09/12/2023	FY 23-24 Increase Fire Control System U	40,503.00
BA0000009	03/07/2024	FY 23-24 Increase 100-900-94073	150,979.00

SubCategory: 990 - NON-OPERATING EXPENSES Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**
Category: 99 - NON-OPERATING EXPENSES Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**
Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**
Fund: 100 - GENERAL FUND RESERVE FUND Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-401-60020	Salaries Part Time	30,000.00	24,600.00	0.00	15,725.12	8,874.88	36.08 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000006	07/06/2023	FY 23-24 Decrease 101-401-86010 for D		(5,400.00)			
	SubCategory: 600 - SALARIES AND WAGES Total:	**30,000.00**	**24,600.00**	**0.00**	**15,725.12**	**8,874.88**	**36.08%**
SubCategory: 620 - BENEFITS							
101-401-62030	Social Security FICA	1,875.00	1,875.00	0.00	975.01	899.99	48.00 %
101-401-62040	Medicare Insurance	435.00	435.00	0.00	228.11	206.89	47.56 %
101-401-62070	Workers' Comp. Insurance	3,600.00	3,600.00	0.00	1,258.06	2,341.94	65.05 %
	SubCategory: 620 - BENEFITS Total:	**5,910.00**	**5,910.00**	**0.00**	**2,461.18**	**3,448.82**	**58.36%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**35,910.00**	**30,510.00**	**0.00**	**18,186.30**	**12,323.70**	**40.39%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	2,550.00	2,550.00	0.00	372.78	2,177.22	85.38 %
101-401-70030	Postage & Freight Out	300.00	300.00	0.00	0.00	300.00	100.00 %
101-401-70040	Printing & Binding	600.00	600.00	0.00	258.00	342.00	57.00 %
101-401-70070	Audio/Video Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-401-70200	Council Audio/Video Supply	500.00	500.00	0.00	35.84	464.16	92.83 %
101-401-72030	Telephone	2,350.00	2,350.00	0.00	3,545.34	(1,195.34)	(50.87) %
101-401-84010	Office Equip. Repairs & Maint.	700.00	700.00	0.00	278.84	421.16	60.17 %
101-401-86010	Training, Travel, & Conference	20,400.00	20,400.00	0.00	12,932.35	7,467.65	36.61 %
101-401-86030	Subs., Dues, & Publications	17,000.00	17,000.00	0.00	15,751.09	1,248.91	7.35 %
101-401-86034	Coalinga Area Chamber of Commer...	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000012	03/07/2024	FY 23-24 Increase GF 101 Expenditures		15,000.00			
101-401-88010	City Attorney Fees	135,000.00	135,000.00	0.00	60,992.80	74,007.20	54.82 %
101-401-88020	Outside Attorney Fees	40,000.00	40,000.00	0.00	18,432.70	21,567.30	53.92 %
101-401-88040	Computer Programming/Consult.	3,400.00	3,400.00	0.00	1,189.57	2,210.43	65.01 %
101-401-88100	Professional Services	57,700.00	57,700.00	0.00	54,391.95	3,308.05	5.73 %
101-401-88220	Special Events Expense	17,877.00	17,877.00	0.00	19,726.84	(1,849.84)	(10.35) %
101-401-88221	Youth in Government Prorgram Exp...	20,000.00	20,000.00	0.00	1,500.00	18,500.00	92.50 %
101-401-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,356.67	1,843.33	57.60 %
101-401-92060	Election Expense	20,000.00	20,000.00	0.00	2,689.00	17,311.00	86.56 %
101-401-92080	Miscellaneous Expense	0.00	0.00	0.00	12,100.00	(12,100.00)	0.00 %
101-401-92081	Fireworks Display	30,000.00	30,000.00	0.00	11,750.00	18,250.00	60.83 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**373,077.00**	**388,077.00**	**0.00**	**217,303.77**	**170,773.23**	**44.00%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**373,077.00**	**388,077.00**	**0.00**	**217,303.77**	**170,773.23**	**44.00%**
	Department: 401 - ELECTED OFFICIALS Total:	**408,987.00**	**418,587.00**	**0.00**	**235,490.07**	**183,096.93**	**43.74%**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	94,055.00	94,055.00	0.00	91,168.39	2,886.61	3.07 %
101-404-60050	Salaries Cash Outs	1,806.00	1,806.00	0.00	0.00	1,806.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**95,861.00**	**95,861.00**	**0.00**	**91,168.39**	**4,692.61**	**4.90%**
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CalPERS	10,852.07	10,852.07	0.00	10,122.15	729.92	6.73 %
101-404-62020	Medical/Life Insurance	36,568.00	36,568.00	0.00	34,363.06	2,204.94	6.03 %
101-404-62030	Social Security FICA	5,878.44	5,878.44	0.00	5,077.11	801.33	13.63 %
101-404-62040	Medicare Insurance	1,363.80	1,363.80	0.00	1,190.10	173.70	12.74 %
101-404-62050	Disability Income Insurance	940.55	940.55	0.00	144.86	795.69	84.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62060	Deferred Comp. - 457 Retirement	1,196.16	1,196.16	0.00	2,077.70	(881.54)	(73.70) %
101-404-62070	Workers' Comp. Insurance	2,802.00	2,802.00	0.00	5,030.11	(2,228.11)	(79.52) %
101-404-62080	Uniform Allowance	200.00	200.00	0.00	164.08	35.92	17.96 %
101-404-62210	Unemployment Claims	471.00	471.00	0.00	0.00	471.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**60,272.02**	**60,272.02**	**0.00**	**58,169.17**	**2,102.85**	**3.49%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**156,133.02**	**156,133.02**	**0.00**	**149,337.56**	**6,795.46**	**4.35%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-404-70010	Office Supplies	600.00	600.00	0.00	717.76	(117.76)	(19.63) %
101-404-70030	Postage & Freight Out	600.00	600.00	0.00	0.00	600.00	100.00 %
101-404-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-404-70060	Small Tools & Equipment	200.00	200.00	0.00	269.16	(69.16)	(34.58) %
101-404-70100	Uniforms	800.00	800.00	0.00	535.57	264.43	33.05 %
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	1,481.94	(481.94)	(48.19) %
101-404-72030	Telephone	1,450.00	1,450.00	0.00	1,479.38	(29.38)	(2.03) %
101-404-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	427.40	572.60	57.26 %
101-404-84060	Vehicle Parts, Repairs & Maint.	700.00	700.00	0.00	1,171.37	(471.37)	(67.34) %
101-404-86010	Training, Travel, & Conference	4,000.00	4,000.00	0.00	4,422.47	(422.47)	(10.56) %
101-404-86030	Subs., Dues, & Publications	7,500.00	7,500.00	0.00	15,426.76	(7,926.76)	(105.69) %
101-404-86500	Planning-Reimbursable Fees	50,000.00	50,000.00	0.00	22,082.25	27,917.75	55.84 %
101-404-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.00	3,501.44	998.56	22.19 %
101-404-88090	General Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-88100	Professional Services	10,000.00	10,000.00	0.00	10,497.08	(497.08)	(4.97) %
101-404-88101	Administrative Fees	0.00	0.00	0.00	10.09	(10.09)	0.00 %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	897.00	4,103.00	82.06 %
101-404-88160	Housing Element	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	5,286.68	4,713.32	47.13 %
101-404-92080	Miscellaneous Expense	0.00	0.00	0.00	4,827.50	(4,827.50)	0.00 %
101-404-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	775.40	(775.40)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**118,450.00**	**118,450.00**	**0.00**	**73,809.25**	**44,640.75**	**37.69%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**118,450.00**	**118,450.00**	**0.00**	**73,809.25**	**44,640.75**	**37.69%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
101-404-98011	Land Purchase	0.00	110,476.00	0.00	110,476.00	0.00	0.00 %
	Budget Adjustments						
	Number **Date** **Description** **Adjustment**						
	BA0000013 03/07/2024 FY 23-24 Increase GF 101 Expenditures 110,476.00						
101-404-98030	Office Furniture & Equipment	350.00	350.00	0.00	243.42	106.58	30.45 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**350.00**	**110,826.00**	**0.00**	**110,719.42**	**106.58**	**0.10%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**350.00**	**110,826.00**	**0.00**	**110,719.42**	**106.58**	**0.10%**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**274,933.02**	**385,409.02**	**0.00**	**333,866.23**	**51,542.79**	**13.37%**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-405-60010	Salaries Regular	157,594.00	157,594.00	0.00	157,571.77	22.23	0.01 %
101-405-60020	Salaries Part Time	0.00	0.00	0.00	3,843.71	(3,843.71)	0.00 %
101-405-60030	Salaries Overtime	500.00	500.00	0.00	2,187.07	(1,687.07)	(337.41) %
101-405-60050	Salaries Cash Outs	3,888.00	3,888.00	0.00	0.00	3,888.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**161,982.00**	**161,982.00**	**0.00**	**163,602.55**	**(1,620.55)**	**-1.00%**
	SubCategory: 620 - BENEFITS						
101-405-62000	Retirement CalPERS	16,904.48	16,904.48	0.00	16,259.93	644.55	3.81 %
101-405-62020	Medical/Life Insurance	38,403.00	38,403.00	0.00	39,135.82	(732.82)	(1.91) %
101-405-62030	Social Security FICA	9,849.63	9,849.63	0.00	9,470.55	379.08	3.85 %
101-405-62040	Medicare Insurance	2,285.11	2,285.11	0.00	2,289.66	(4.55)	(0.20) %
101-405-62050	Disability Income Insurance	1,575.94	1,575.94	0.00	252.49	1,323.45	83.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-62060	Deferred Comp. - 457 Retirement	5,655.51	5,655.51	0.00	4,234.54	1,420.97	25.13 %
101-405-62070	Workers' Comp. Insurance	18,911.28	18,911.28	0.00	8,283.86	10,627.42	56.20 %
101-405-62080	Uniform Allowance	200.00	200.00	0.00	600.00	(400.00)	(200.00) %
101-405-62210	Unemployment Claims	788.00	788.00	0.00	0.00	788.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**94,572.95**	**94,572.95**	**0.00**	**80,526.85**	**14,046.10**	**14.85%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**256,554.95**	**256,554.95**	**0.00**	**244,129.40**	**12,425.55**	**4.84%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-405-70010	Office Supplies	3,050.00	3,050.00	0.00	1,739.44	1,310.56	42.97 %
101-405-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	26.66	973.34	97.33 %
101-405-70040	Printing & Binding	1,000.00	1,000.00	0.00	145.57	854.43	85.44 %
101-405-70100	Uniforms	1,000.00	1,000.00	0.00	244.37	755.63	75.56 %
101-405-70160	Gasoline & Diesel	3,000.00	3,000.00	0.00	631.41	2,368.59	78.95 %
101-405-72030	Telephone	1,110.00	1,110.00	0.00	1,816.37	(706.37)	(63.64) %
101-405-76010	General Advertising	6,000.00	6,000.00	0.00	2,801.11	3,198.89	53.31 %
101-405-84010	Office Equip. Repairs & Maint.	3,600.00	3,600.00	0.00	1,552.10	2,047.90	56.89 %
101-405-84060	Vehicle Parts, Repairs & Maint.	1,500.00	1,500.00	0.00	590.14	909.86	60.66 %
101-405-86010	Training, Travel, & Conference	8,500.00	8,500.00	0.00	8,832.73	(332.73)	(3.91) %
101-405-86030	Subs., Dues, & Publications	11,000.00	11,000.00	0.00	8,768.10	2,231.90	20.29 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.00	1,189.57	3,310.43	73.57 %
101-405-88100	Professional Services	1,000.00	1,000.00	0.00	19.19	980.81	98.08 %
101-405-88101	Administrative Fees	0.00	0.00	0.00	150.18	(150.18)	0.00 %
101-405-89070	Fingerprinting	0.00	0.00	0.00	27.43	(27.43)	0.00 %
101-405-90010	Liability & Property Insurance	11,000.00	11,000.00	0.00	9,829.79	1,170.21	10.64 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**57,260.00**	**57,260.00**	**0.00**	**38,364.16**	**18,895.84**	**33.00%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**57,260.00**	**57,260.00**	**0.00**	**38,364.16**	**18,895.84**	**33.00%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
101-405-98572	SJVAPCD Grant Expense-AD	60,000.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000017	03/07/2024	FY 23-24 Decrease GF 101 Expenditures	(60,000.00)

SubCategory: 980 - CAPITAL EXPENDITURES Total:	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**373,814.95**	**313,814.95**	**0.00**	**282,493.56**	**31,321.39**	**9.98%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
SubCategory: 600 - SALARIES AND WAGES						
101-406-60010 Salaries Regular	113,767.00	113,767.00	0.00	115,313.38	(1,546.38)	(1.36) %
101-406-60030 Salaries Overtime	500.00	500.00	0.00	21.76	478.24	95.65 %
101-406-60050 Salaries Cash Outs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	**117,267.00**	**117,267.00**	**0.00**	**115,335.14**	**1,931.86**	**1.65%**
SubCategory: 620 - BENEFITS						
101-406-62000 Retirement CalPERS	9,977.00	9,977.00	0.00	9,983.71	(6.71)	(0.07) %
101-406-62020 Medical/Life Insurance	27,552.00	27,552.00	0.00	29,687.47	(2,135.47)	(7.75) %
101-406-62030 Social Security FICA	7,110.00	7,110.00	0.00	6,825.22	284.78	4.01 %
101-406-62040 Medicare Insurance	1,650.00	1,650.00	0.00	1,596.70	53.30	3.23 %
101-406-62050 Disability Income Insurance	1,138.00	1,138.00	0.00	224.68	913.32	80.26 %
101-406-62060 Deferred Comp. - 457 Retirement	4,017.00	4,017.00	0.00	550.25	3,466.75	86.30 %
101-406-62070 Workers' Comp. Insurance	13,652.00	13,652.00	0.00	5,997.10	7,654.90	56.07 %
101-406-62210 Unemployment Claims	569.00	569.00	0.00	0.00	569.00	100.00 %
SubCategory: 620 - BENEFITS Total:	**65,665.00**	**65,665.00**	**0.00**	**54,865.13**	**10,799.87**	**16.45%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**182,932.00**	**182,932.00**	**0.00**	**170,200.27**	**12,731.73**	**6.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	800.00	800.00	0.00	712.57	87.43	10.93 %
101-406-70030	Postage & Freight Out	100.00	100.00	0.00	1.45	98.55	98.55 %
101-406-70040	Printing & Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
101-406-72030	Telephone	300.00	300.00	0.00	338.87	(38.87)	(12.96) %
101-406-84010	Office Equip. Repairs & Maint.	500.00	500.00	0.00	249.29	250.71	50.14 %
101-406-84012	Computer Equipment	0.00	0.00	0.00	170.28	(170.28)	0.00 %
101-406-86010	Training, Travel, & Conference	2,875.00	2,875.00	0.00	2,349.42	525.58	18.28 %
101-406-86030	Subs., Dues, & Publications	105.00	105.00	0.00	16.50	88.50	84.29 %
101-406-88010	City Attorney Fees	0.00	0.00	0.00	5,685.70	(5,685.70)	0.00 %
101-406-88030	Accounting/Auditing	14,420.00	14,420.00	0.00	20,355.00	(5,935.00)	(41.16) %
101-406-88040	Computer Programming/Consult.	16,000.00	16,000.00	0.00	10,311.91	5,688.09	35.55 %
101-406-88100	Professional Services	15,000.00	15,000.00	0.00	19,599.97	(4,599.97)	(30.67) %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
101-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
101-406-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	6,467.20	1,532.80	19.16 %
101-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	9,273.65	10,726.35	53.63 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**78,660.00**	**78,660.00**	**0.00**	**75,531.81**	**3,128.19**	**3.98%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**78,660.00**	**78,660.00**	**0.00**	**75,531.81**	**3,128.19**	**3.98%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-406-98030	Office Furniture & Equipment	700.00	700.00	0.00	550.61	149.39	21.34 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**700.00**	**700.00**	**0.00**	**550.61**	**149.39**	**21.34%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**700.00**	**700.00**	**0.00**	**550.61**	**149.39**	**21.34%**
	Department: 406 - FINANCE Total:	**262,292.00**	**262,292.00**	**0.00**	**246,282.69**	**16,009.31**	**6.10%**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	86,429.00	86,429.00	0.00	78,620.45	7,808.55	9.03 %
101-408-60020	Salaries Part Time	0.00	0.00	0.00	1,669.39	(1,669.39)	0.00 %
101-408-60030	Salaries Overtime	700.00	700.00	0.00	24.03	675.97	96.57 %
101-408-60050	Salaries Cash Outs	1,659.00	1,659.00	0.00	0.00	1,659.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**88,788.00**	**88,788.00**	**0.00**	**80,313.87**	**8,474.13**	**9.54%**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CalPERS	6,637.75	6,637.75	0.00	6,174.28	463.47	6.98 %
101-408-62020	Medical/Life Insurance	7,558.00	7,558.00	0.00	11,122.09	(3,564.09)	(47.16) %
101-408-62030	Social Security FICA	5,401.81	5,401.81	0.00	5,008.37	393.44	7.28 %
101-408-62040	Medicare Insurance	1,253.22	1,253.22	0.00	1,171.26	81.96	6.54 %
101-408-62050	Disability Income Insurance	864.29	864.29	0.00	0.00	864.29	100.00 %
101-408-62060	Deferred Comp. - 457 Retirement	2,592.87	2,592.87	0.00	28.50	2,564.37	98.90 %
101-408-62070	Workers' Comp. Insurance	10,371.48	10,371.48	0.00	4,540.67	5,830.81	56.22 %
101-408-62210	Unemployment Claims	432.00	432.00	0.00	0.00	432.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**35,111.42**	**35,111.42**	**0.00**	**28,045.17**	**7,066.25**	**20.13%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**123,899.42**	**123,899.42**	**0.00**	**108,359.04**	**15,540.38**	**12.54%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,800.00	1,800.00	0.00	1,515.54	284.46	15.80 %
101-408-70030	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
101-408-70040	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
101-408-72030	Telephone	1,070.00	1,070.00	0.00	347.22	722.78	67.55 %
101-408-84010	Office Equip. Repairs & Maint.	2,150.00	2,150.00	0.00	1,172.73	977.27	45.45 %
101-408-86010	Training, Travel, & Conference	2,200.00	2,200.00	0.00	519.00	1,681.00	76.41 %
101-408-86030	Subs., Dues, & Publications	4,000.00	4,000.00	0.00	1,815.00	2,185.00	54.63 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	0.00	1,018.71	981.29	49.06 %
101-408-88060	Medical - General	6,500.00	6,500.00	0.00	2,155.20	4,344.80	66.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-408-88100	Professional Services	2,600.00	2,600.00	0.00	495.72	2,104.28	80.93 %
101-408-88101	Administrative Fees	0.00	0.00	0.00	52.84	(52.84)	0.00 %
101-408-89010	Personnel Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-408-89020	Interview Expenses	300.00	300.00	0.00	0.00	300.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	0.00	2,324.10	7,675.90	76.76 %
101-408-89050	Polygraphs	3,200.00	3,200.00	0.00	1,250.00	1,950.00	60.94 %
101-408-89060	Psychological Evaluation	6,600.00	6,600.00	0.00	4,240.00	2,360.00	35.76 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	0.00	505.00	995.00	66.33 %
101-408-89080	Background Investigations Exp	7,400.00	7,400.00	0.00	9,620.00	(2,220.00)	(30.00) %
101-408-90010	Liability & Property Insurance	3,700.00	3,700.00	0.00	4,896.61	(1,196.61)	(32.34) %
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	3,172.52	(3,172.52)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**58,170.00**	**58,170.00**	**0.00**	**35,100.19**	**23,069.81**	**39.66%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**58,170.00**	**58,170.00**	**0.00**	**35,100.19**	**23,069.81**	**39.66%**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**182,069.42**	**182,069.42**	**0.00**	**143,459.23**	**38,610.19**	**21.21%**
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	2,343,892.00	2,343,892.00	0.00	2,412,567.49	(68,675.49)	(2.93) %
101-413-60020	Salaries Part Time	43,792.00	43,792.00	0.00	39,450.23	4,341.77	9.91 %
101-413-60030	Salaries Overtime	132,000.00	132,000.00	0.00	143,676.71	(11,676.71)	(8.85) %
101-413-60050	Salaries Cash Outs	49,421.00	49,421.00	0.00	0.00	49,421.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,569,105.00**	**2,569,105.00**	**0.00**	**2,595,694.43**	**(26,589.43)**	**-1.03%**
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CalPERS	281,512.63	281,512.63	0.00	239,420.67	42,091.96	14.95 %
101-413-62020	Medical/Life Insurance	431,293.00	431,293.00	0.00	358,274.44	73,018.56	16.93 %
101-413-62030	Social Security FICA	162,630.25	162,630.25	0.00	157,765.30	4,864.95	2.99 %
101-413-62040	Medicare Insurance	38,171.42	38,171.42	0.00	36,896.56	1,274.86	3.34 %
101-413-62050	Disability Income Insurance	7,056.94	7,056.94	0.00	1,546.04	5,510.90	78.09 %
101-413-62060	Deferred Comp. - 457 Retirement	20,000.00	20,000.00	0.00	18,801.37	1,198.63	5.99 %
101-413-62070	Workers' Comp. Insurance	298,460.50	298,460.50	0.00	152,605.12	145,855.38	48.87 %
101-413-62080	Uniform Allowance	32,400.00	32,400.00	0.00	36,588.10	(4,188.10)	(12.93) %
101-413-62200	Retirement CalPERS UL	1,884.00	1,884.00	0.00	1,727.20	156.80	8.32 %
101-413-62210	Unemployment Claims	23,876.84	23,876.84	0.00	932.00	22,944.84	96.10 %
	SubCategory: 620 - BENEFITS Total:	**1,297,285.58**	**1,297,285.58**	**0.00**	**1,004,556.80**	**292,728.78**	**22.56%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**3,866,390.58**	**3,866,390.58**	**0.00**	**3,600,251.23**	**266,139.35**	**6.88%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	0.00	7,755.50	(2,755.50)	(55.11) %
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	0.00	81.38	1,118.62	93.22 %
101-413-70040	Printing & Binding	3,000.00	3,000.00	0.00	2,424.86	575.14	19.17 %
101-413-70060	Small Tools & Equipment	2,000.00	2,000.00	0.00	2,074.34	(74.34)	(3.72) %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	159.90	340.10	68.02 %
101-413-70101	Uniforms-Safety Equipment	16,000.00	16,000.00	0.00	15,350.01	649.99	4.06 %
101-413-70160	Gasoline & Diesel	72,000.00	72,000.00	0.00	129,848.07	(57,848.07)	(80.34) %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	0.00	11,510.67	(5,510.67)	(91.84) %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	0.00	7,808.36	(1,808.36)	(30.14) %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	0.00	596.88	153.12	20.42 %
101-413-72020	Electric	8,000.00	8,000.00	0.00	192.03	7,807.97	97.60 %
101-413-72030	Telephone	63,000.00	63,000.00	0.00	66,774.43	(3,774.43)	(5.99) %
101-413-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	0.00	3,652.70	(652.70)	(21.76) %
101-413-84020	Major Equip. Repairs & Maint.	1,500.00	1,500.00	0.00	1,485.00	15.00	1.00 %
101-413-84030	Buildings Repairs & Maint.	6,000.00	46,570.00	0.00	31,237.35	15,332.65	32.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000008	09/12/2023	FY 23-24 Increase Fire Control System U	25,922.00
BA0000015	03/07/2024	FY 23-24 Increase GF 101 Expenditures	14,648.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-413-84060	Vehicle Parts, Repairs & Maint.	35,000.00	35,000.00	0.00	91,488.92	(56,488.92)	(161.40) %
101-413-86010	Training, Travel, & Conference	35,000.00	35,000.00	0.00	49,980.63	(14,980.63)	(42.80) %
101-413-86030	Subs., Dues, & Publications	5,000.00	5,000.00	0.00	12,314.68	(7,314.68)	(146.29) %
101-413-88010	City Attorney Fees	0.00	0.00	0.00	2,438.30	(2,438.30)	0.00 %
101-413-88020	Outside Attorney Fees	0.00	0.00	0.00	2,334.10	(2,334.10)	0.00 %
101-413-88040	Computer Programming/Consult.	150,000.00	150,000.00	0.00	121,872.81	28,127.19	18.75 %
101-413-88080	Laboratory	4,000.00	4,000.00	0.00	2,680.00	1,320.00	33.00 %
101-413-88100	Professional Services	50,000.00	50,000.00	0.00	36,813.30	13,186.70	26.37 %
101-413-88101	Administrative Fees	0.00	0.00	0.00	303.15	(303.15)	0.00 %
101-413-90010	Liability & Property Insurance	120,000.00	120,000.00	0.00	141,684.61	(21,684.61)	(18.07) %
101-413-90041	Settlements & Judgements	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	20,000.00	20,000.00	0.00	15,499.67	4,500.33	22.50 %
101-413-92085	Police Officers' Assn Stipend	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
101-413-92120	Booking Fees	500.00	500.00	0.00	140.95	359.05	71.81 %
101-413-92211	K9 Program Expense	0.00	0.00	0.00	9,791.84	(9,791.84)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**625,050.00**	**665,620.00**	**0.00**	**768,294.44**	**(102,674.44)**	**-15.43%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**625,050.00**	**665,620.00**	**0.00**	**768,294.44**	**(102,674.44)**	**-15.43%**
	Category: 80 - DEBT SERVICE EXPENSE						
	SubCategory: 800 - DEBT SERVICE						
101-413-97061	Police Equipment Lease Principal	0.00	0.00	0.00	179,608.87	(179,608.87)	0.00 %
101-413-97062	Police Equipment Lease Interest	0.00	0.00	0.00	9,349.13	(9,349.13)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**188,958.00**	**(188,958.00)**	**0.00%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**0.00**	**0.00**	**0.00**	**188,958.00**	**(188,958.00)**	**0.00%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
101-413-98030	Office Furniture & Equipment	3,500.00	3,500.00	0.00	653.74	2,846.26	81.32 %
101-413-98040	Major Machinery & Equipment	247,763.00	247,763.00	0.00	46,409.92	201,353.08	81.27 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**251,263.00**	**251,263.00**	**0.00**	**47,063.66**	**204,199.34**	**81.27%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**251,263.00**	**251,263.00**	**0.00**	**47,063.66**	**204,199.34**	**81.27%**
	Department: 413 - POLICE DEPARTMENT Total:	**4,742,703.58**	**4,783,273.58**	**0.00**	**4,604,567.33**	**178,706.25**	**3.74%**
	Department: 415 - POLICE - ANIMAL CONTROL						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-415-60010	Salaries Regular	0.00	0.00	0.00	5,680.30	(5,680.30)	0.00 %
101-415-60020	Salaries Part Time	24,791.00	24,791.00	0.00	0.00	24,791.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,791.00**	**24,791.00**	**0.00**	**5,680.30**	**19,110.70**	**77.09%**
	SubCategory: 620 - BENEFITS						
101-415-62000	Retirement CalPERS	0.00	0.00	0.00	436.24	(436.24)	0.00 %
101-415-62020	Medical/Life Insurance	0.00	0.00	0.00	1,792.02	(1,792.02)	0.00 %
101-415-62030	Social Security FICA	1,549.00	1,549.00	0.00	327.11	1,221.89	78.88 %
101-415-62040	Medicare Insurance	359.00	359.00	0.00	76.51	282.49	78.69 %
101-415-62050	Disability Income Insurance	248.00	248.00	0.00	0.00	248.00	100.00 %
101-415-62070	Workers' Comp. Insurance	3,099.00	3,099.00	0.00	1,267.83	1,831.17	59.09 %
101-415-62080	Uniform Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
101-415-62210	Unemployment Claims	248.00	248.00	0.00	0.00	248.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**6,103.00**	**6,103.00**	**0.00**	**3,899.71**	**2,203.29**	**36.10%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**30,894.00**	**30,894.00**	**0.00**	**9,580.01**	**21,313.99**	**68.99%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-415-70010	Office Supplies	1,100.00	1,100.00	0.00	884.04	215.96	19.63 %
101-415-70060	Small Tools & Equipment	600.00	600.00	0.00	155.40	444.60	74.10 %
101-415-70160	Gasoline & Diesel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-415-70280	Shelter Food/Supplies	0.00	0.00	0.00	871.76	(871.76)	0.00 %
101-415-72010	Water, Gas, Sanitation & Sewer	0.00	0.00	0.00	1,063.42	(1,063.42)	0.00 %
101-415-72030	Telephone	0.00	0.00	0.00	454.00	(454.00)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-415-84060	Vehicle Parts, Repairs & Maint.	800.00	800.00	0.00	67.04	732.96	91.62 %
101-415-86010	Training, Travel, & Conference	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
101-415-88040	Computer Programming/Consult.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-415-88100	Professional Services	52,000.00	57,400.00	0.00	44,030.00	13,370.00	23.29 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000006	07/06/2023	FY 23-24 Decrease 101-401-86010 for D	5,400.00				
101-415-90010	Liability & Property Insurance	1,100.00	1,100.00	0.00	1,367.21	(267.21)	(24.29) %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**66,800.00**	**72,200.00**	**0.00**	**49,392.87**	**22,807.13**	**31.59%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**66,800.00**	**72,200.00**	**0.00**	**49,392.87**	**22,807.13**	**31.59%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-415-98020	Buildings & Bldg. Improvements	0.00	0.00	0.00	11,160.00	(11,160.00)	0.00 %
101-415-98040	Major Machinery & Equipment	0.00	219,000.00	0.00	0.00	219,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**	**Adjustment**				
BA0000018	03/07/2024	FY 23-24 Increase GF 101 Expenditures	219,000.00				
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**219,000.00**	**0.00**	**11,160.00**	**207,840.00**	**94.90%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**219,000.00**	**0.00**	**11,160.00**	**207,840.00**	**94.90%**
Department: 415 - POLICE - ANIMAL CONTROL Total:		**97,694.00**	**322,094.00**	**0.00**	**70,132.88**	**251,961.12**	**78.23%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,394,843.00	1,394,843.00	0.00	1,357,293.75	37,549.25	2.69 %
101-416-60020	Salaries Part Time	72,000.00	72,000.00	0.00	11,719.68	60,280.32	83.72 %
101-416-60030	Salaries Overtime	530,000.00	530,000.00	0.00	376,066.73	153,933.27	29.04 %
101-416-60050	Salaries Cash Outs	26,824.00	26,824.00	0.00	0.00	26,824.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**2,023,667.00**	**2,023,667.00**	**0.00**	**1,745,080.16**	**278,586.84**	**13.77%**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CalPERS	189,314.04	189,314.04	0.00	176,496.40	12,817.64	6.77 %
101-416-62020	Medical/Life Insurance	298,232.00	298,232.00	0.00	281,246.12	16,985.88	5.70 %
101-416-62030	Social Security FICA	111,677.69	111,677.69	0.00	105,923.82	5,753.87	5.15 %
101-416-62040	Medicare Insurance	29,269.22	29,269.22	0.00	24,827.11	4,442.11	15.18 %
101-416-62050	Disability Income Insurance	14,668.43	14,668.43	0.00	1,291.31	13,377.12	91.20 %
101-416-62060	Deferred Comp. - 457 Retirement	45,909.06	45,909.06	0.00	36,324.20	9,584.86	20.88 %
101-416-62070	Workers' Comp. Insurance	183,355.38	183,355.38	0.00	106,581.87	76,773.51	41.87 %
101-416-62080	Uniform Allowance	21,210.00	21,210.00	0.00	21,504.06	(294.06)	(1.39) %
101-416-62200	Retirement CalPERS UL	4,316.00	4,316.00	0.00	3,955.85	360.15	8.34 %
101-416-62210	Unemployment Claims	6,974.00	6,974.00	0.00	0.00	6,974.00	100.00 %
SubCategory: 620 - BENEFITS Total:		**904,925.82**	**904,925.82**	**0.00**	**758,150.74**	**146,775.08**	**16.22%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**2,928,592.82**	**2,928,592.82**	**0.00**	**2,503,230.90**	**425,361.92**	**14.52%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	800.00	800.00	0.00	815.49	(15.49)	(1.94) %
101-416-70030	Postage & Freight Out	200.00	200.00	0.00	68.19	131.81	65.91 %
101-416-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-416-70050	Education Materials & Supplies	10,000.00	10,000.00	0.00	5,478.85	4,521.15	45.21 %
101-416-70060	Small Tools & Equipment	800.00	800.00	0.00	610.44	189.56	23.70 %
101-416-70070	Audio/Video Equipment Supplies	150.00	150.00	0.00	81.32	68.68	45.79 %
101-416-70102	Uniforms	50,000.00	50,000.00	0.00	46,632.14	3,367.86	6.74 %
101-416-70160	Gasoline & Diesel	112,000.00	112,000.00	0.00	181,544.14	(69,544.14)	(62.09) %
101-416-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	1,512.25	(512.25)	(51.23) %
101-416-70450	Station Supplies	2,800.00	2,800.00	0.00	3,913.51	(1,113.51)	(39.77) %
101-416-72010	Water, Gas, Sanitation & Sewer	9,100.00	9,100.00	0.00	10,108.68	(1,008.68)	(11.08) %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-72020	Electric	23,000.00	23,000.00	0.00	31,093.61	(8,093.61)	(35.19) %
101-416-72030	Telephone	10,000.00	10,000.00	0.00	17,419.61	(7,419.61)	(74.20) %
101-416-75010	Meals-Ambulance Runs	0.00	0.00	0.00	14.70	(14.70)	0.00 %
101-416-75030	Tuition Reimbursement	27,000.00	27,000.00	0.00	16,688.05	10,311.95	38.19 %
101-416-75060	Mandated Annual Service	30,000.00	30,000.00	0.00	17,253.00	12,747.00	42.49 %
101-416-84010	Office Equip. Repairs & Maint.	5,600.00	5,600.00	0.00	2,807.78	2,792.22	49.86 %
101-416-84020	Major Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	3,545.85	(45.85)	(1.31) %
101-416-84030	Buildings Repairs & Maint.	30,000.00	30,000.00	0.00	18,820.24	11,179.76	37.27 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	0.00	650.83	49.17	7.02 %
101-416-84060	Vehicle Parts, Repairs & Maint.	60,500.00	60,500.00	0.00	92,083.89	(31,583.89)	(52.20) %
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	0.00	1,013.34	(13.34)	(1.33) %
101-416-86010	Training, Travel, & Conference	15,000.00	15,000.00	0.00	15,498.36	(498.36)	(3.32) %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	3,182.58	(1,182.58)	(59.13) %
101-416-86040	Required Certification Train	0.00	0.00	0.00	651.86	(651.86)	0.00 %
101-416-88010	City Attorney Fees	0.00	0.00	0.00	331.25	(331.25)	0.00 %
101-416-88020	Outside Attorney Fees	0.00	0.00	0.00	30,617.00	(30,617.00)	0.00 %
101-416-88040	Computer Programming/Consult.	9,700.00	9,700.00	0.00	10,428.90	(728.90)	(7.51) %
101-416-88060	Medical - General	0.00	0.00	0.00	70.00	(70.00)	0.00 %
101-416-88100	Professional Services	5,000.00	5,000.00	0.00	6,274.59	(1,274.59)	(25.49) %
101-416-89080	Background Investigations Exp	0.00	0.00	0.00	280.00	(280.00)	0.00 %
101-416-90010	Liability & Property Insurance	99,000.00	99,000.00	0.00	111,604.03	(12,604.03)	(12.73) %
101-416-92084	Firefighters' Assn Stipend	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**514,550.00**	**514,550.00**	**0.00**	**631,094.48**	**(116,544.48)**	**-22.65%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**514,550.00**	**514,550.00**	**0.00**	**631,094.48**	**(116,544.48)**	**-22.65%**
	Category: 80 - DEBT SERVICE EXPENSE						
	SubCategory: 800 - DEBT SERVICE						
101-416-97061	Fire Equipment Lease Principal	280,000.00	280,000.00	0.00	286,000.00	(6,000.00)	(2.14) %
101-416-97062	Fire Equipment Lease Interest	12,673.00	12,673.00	0.00	9,802.20	2,870.80	22.65 %
	SubCategory: 800 - DEBT SERVICE Total:	**292,673.00**	**292,673.00**	**0.00**	**295,802.20**	**(3,129.20)**	**-1.07%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**292,673.00**	**292,673.00**	**0.00**	**295,802.20**	**(3,129.20)**	**-1.07%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
101-416-98030	Office Furniture & Equipment	0.00	0.00	0.00	153.20	(153.20)	0.00 %
101-416-98040	Major Machinery & Equipment	428,040.80	428,040.80	0.00	422,232.90	5,807.90	1.36 %
101-416-98043	Ladder Fire Truck Expense	0.00	0.00	0.00	7,963.36	(7,963.36)	0.00 %
101-416-98044	Brush Truck/Street Sweeper Expense	0.00	0.00	0.00	24,297.50	(24,297.50)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**428,040.80**	**428,040.80**	**0.00**	**454,646.96**	**(26,606.16)**	**-6.22%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**428,040.80**	**428,040.80**	**0.00**	**454,646.96**	**(26,606.16)**	**-6.22%**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**4,163,856.62**	**4,163,856.62**	**0.00**	**3,884,774.54**	**279,082.08**	**6.70%**
	Department: 431 - SERVICE CENTER DEPARTMENT						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-431-60010	Salaries Regular	18,042.00	18,042.00	0.00	15,747.94	2,294.06	12.72 %
101-431-60030	Salaries Overtime	400.00	400.00	0.00	11.00	389.00	97.25 %
101-431-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**18,942.00**	**18,942.00**	**0.00**	**15,758.94**	**3,183.06**	**16.80%**
	SubCategory: 620 - BENEFITS						
101-431-62000	Retirement CalPERS	2,136.17	2,136.17	0.00	1,476.02	660.15	30.90 %
101-431-62020	Medical/Life Insurance	3,713.00	3,713.00	0.00	2,609.48	1,103.52	29.72 %
101-431-62030	Social Security FICA	1,127.63	1,127.63	0.00	991.66	135.97	12.06 %
101-431-62040	Medicare Insurance	261.61	261.61	0.00	232.01	29.60	11.31 %
101-431-62050	Disability Income Insurance	180.42	180.42	0.00	0.00	180.42	100.00 %
101-431-62060	Deferred Comp. - 457 Retirement	541.26	541.26	0.00	334.75	206.51	38.15 %
101-431-62070	Workers' Comp. Insurance	2,165.04	2,165.04	0.00	968.71	1,196.33	55.26 %
101-431-62080	Uniform Allowance	56.00	56.00	0.00	0.00	56.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-431-62210	Unemployment Claims	180.00	180.00	0.00	0.00	180.00	100.00 %
SubCategory: 620 - BENEFITS Total:		**10,361.13**	**10,361.13**	**0.00**	**6,612.63**	**3,748.50**	**36.18%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**29,303.13**	**29,303.13**	**0.00**	**22,371.57**	**6,931.56**	**23.65%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70060	Small Tools & Equipment	4,555.00	4,555.00	0.00	1,788.80	2,766.20	60.73 %
101-431-70100	Uniforms	1,050.00	1,050.00	0.00	970.59	79.41	7.56 %
101-431-70150	Vehicle Parts & Supplies	2,000.00	2,000.00	0.00	2,607.46	(607.46)	(30.37) %
101-431-70160	Gasoline & Diesel	400.00	400.00	0.00	316.19	83.81	20.95 %
101-431-72030	Telephone	750.00	750.00	0.00	614.25	135.75	18.10 %
101-431-84060	Vehicle Parts, Repairs & Maint.	0.00	0.00	0.00	60.00	(60.00)	0.00 %
101-431-88040	Computer Programming/Consult.	0.00	0.00	0.00	61.99	(61.99)	0.00 %
101-431-89070	Fingerprinting	0.00	0.00	0.00	8.96	(8.96)	0.00 %
101-431-90010	Liability & Property Insurance	1,300.00	1,300.00	0.00	1,044.64	255.36	19.64 %
101-431-92090	Taxes, Licenses, & Fees	500.00	500.00	0.00	707.00	(207.00)	(41.40) %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**10,555.00**	**10,555.00**	**0.00**	**8,179.88**	**2,375.12**	**22.50%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**10,555.00**	**10,555.00**	**0.00**	**8,179.88**	**2,375.12**	**22.50%**
Department: 431 - SERVICE CENTER DEPARTMENT Total:		**39,858.13**	**39,858.13**	**0.00**	**30,551.45**	**9,306.68**	**23.35%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,600.00	1,600.00	0.00	75.27	1,524.73	95.30 %
101-432-72010	Water, Gas, Sanitation & Sewer	19,550.00	19,550.00	0.00	19,732.43	(182.43)	(0.93) %
101-432-72020	Electric	88,500.00	88,500.00	0.00	112,266.88	(23,766.88)	(26.86) %
101-432-72030	Telephone	17,250.00	17,250.00	0.00	5,763.37	11,486.63	66.59 %
101-432-84020	Major Equip. Repairs & Maint.	30,000.00	30,000.00	0.00	19,345.58	10,654.42	35.51 %
101-432-84030	Buildings Repairs & Maint.	75,000.00	115,436.00	0.00	76,599.42	38,836.58	33.64 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000008	09/12/2023	FY 23-24 Increase Fire Control System U	14,581.00
BA0000016	03/07/2024	FY 23-24 Increase GF 101 Expenditures	2,855.00
BA0000016A	03/07/2024	FY 23-24 Increase GF 101 Expenditures	23,000.00

101-432-84050	Grounds Repairs & Maint.	7,000.00	7,000.00	0.00	6,296.41	703.59	10.05 %
101-432-84071	Inspections	12,500.00	12,500.00	0.00	6,660.10	5,839.90	46.72 %
101-432-88100	Professional Services	0.00	0.00	0.00	1,961.88	(1,961.88)	0.00 %
101-432-90010	Liability & Property Insurance	135,000.00	135,000.00	0.00	130,009.62	4,990.38	3.70 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**386,800.00**	**427,236.00**	**0.00**	**378,710.96**	**48,525.04**	**11.36%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**386,800.00**	**427,236.00**	**0.00**	**378,710.96**	**48,525.04**	**11.36%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		**386,800.00**	**427,236.00**	**0.00**	**378,710.96**	**48,525.04**	**11.36%**
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	27,550.00	27,550.00	0.00	23,951.50	3,598.50	13.06 %
101-435-60030	Salaries Overtime	400.00	400.00	0.00	1.18	398.82	99.71 %
101-435-60050	Salaries Cash Outs	1,059.00	1,059.00	0.00	0.00	1,059.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**29,009.00**	**29,009.00**	**0.00**	**23,952.68**	**5,056.32**	**17.43%**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CalPERS	3,062.82	3,062.82	0.00	2,702.27	360.55	11.77 %
101-435-62020	Medical/Life Insurance	5,092.00	5,092.00	0.00	3,640.74	1,451.26	28.50 %
101-435-62030	Social Security FICA	1,721.88	1,721.88	0.00	1,467.62	254.26	14.77 %
101-435-62040	Medicare Insurance	399.48	399.48	0.00	343.40	56.08	14.04 %
101-435-62050	Disability Income Insurance	275.50	275.50	0.00	0.00	275.50	100.00 %
101-435-62060	Deferred Comp. - 457 Retirement	826.50	826.50	0.00	662.65	163.85	19.82 %
101-435-62070	Workers' Comp. Insurance	3,306.00	3,306.00	0.00	1,483.54	1,822.46	55.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-62080	Uniform Allowance	20.00	20.00	0.00	0.00	20.00	100.00 %
101-435-62210	Unemployment Claims	275.50	275.50	0.00	0.00	275.50	100.00 %
	SubCategory: 620 - BENEFITS Total:	**14,979.68**	**14,979.68**	**0.00**	**10,300.22**	**4,679.46**	**31.24%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**43,988.68**	**43,988.68**	**0.00**	**34,252.90**	**9,735.78**	**22.13%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	215.00	215.00	0.00	0.00	215.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	8,000.00	8,000.00	0.00	8,251.08	(251.08)	(3.14) %
101-435-72020	Electric	18,000.00	18,000.00	0.00	14,824.25	3,175.75	17.64 %
101-435-72030	Telephone	2,200.00	2,200.00	0.00	1,392.91	807.09	36.69 %
101-435-80060	Fuel Purchases for Resale	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-435-84020	Major Equip. Repairs & Maint.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	17,500.00	17,500.00	0.00	5,967.22	11,532.78	65.90 %
101-435-84050	Grounds Repairs & Maint.	6,500.00	6,500.00	0.00	645.44	5,854.56	90.07 %
101-435-84060	Vehicle Parts, Repairs & Maint.	800.00	800.00	0.00	408.58	391.42	48.93 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	2,940.35	(2,690.35)	1,076.14) %
101-435-86030	Subs., Dues, & Publications	100.00	100.00	0.00	75.00	25.00	25.00 %
101-435-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	61.98	938.02	93.80 %
101-435-88060	Medical - General	0.00	0.00	0.00	4.00	(4.00)	0.00 %
101-435-88091	Engineering & Consultants	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-435-88100	Professional Services	3,000.00	3,000.00	0.00	1,573.43	1,426.57	47.55 %
101-435-88101	Administrative Fees	0.00	0.00	0.00	30.32	(30.32)	0.00 %
101-435-90010	Liability & Property Insurance	5,950.00	5,950.00	0.00	5,187.83	762.17	12.81 %
101-435-92090	Taxes, Licenses, & Fees	16,850.00	16,850.00	0.00	12,761.94	4,088.06	24.26 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**136,875.00**	**136,875.00**	**0.00**	**54,124.33**	**82,750.67**	**60.46%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**136,875.00**	**136,875.00**	**0.00**	**54,124.33**	**82,750.67**	**60.46%**
	Department: 435 - AIRPORT OPERATIONS Total:	**180,863.68**	**180,863.68**	**0.00**	**88,377.23**	**92,486.45**	**51.14%**
	Department: 440 - MUNICIPAL GROUNDS MAINT						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
101-440-60010	Salaries Regular	153,649.00	153,649.00	0.00	133,570.81	20,078.19	13.07 %
101-440-60020	Salaries Part Time	0.00	0.00	0.00	(8,518.73)	8,518.73	0.00 %
101-440-60030	Salaries Overtime	3,000.00	3,000.00	0.00	269.60	2,730.40	91.01 %
101-440-60050	Salaries Cash Outs	2,955.00	2,955.00	0.00	0.00	2,955.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**159,604.00**	**159,604.00**	**0.00**	**125,321.68**	**34,282.32**	**21.48%**
	SubCategory: 620 - BENEFITS						
101-440-62000	Retirement CalPERS	11,925.58	11,925.58	0.00	10,340.79	1,584.79	13.29 %
101-440-62020	Medical/Life Insurance	66,202.00	66,202.00	0.00	44,869.96	21,332.04	32.22 %
101-440-62030	Social Security FICA	9,603.06	9,603.06	0.00	8,259.00	1,344.06	14.00 %
101-440-62040	Medicare Insurance	2,227.91	2,227.91	0.00	1,931.40	296.51	13.31 %
101-440-62050	Disability Income Insurance	1,536.49	1,536.49	0.00	0.00	1,536.49	100.00 %
101-440-62060	Deferred Comp. - 457 Retirement	4,609.47	4,609.47	0.00	88.94	4,520.53	98.07 %
101-440-62070	Workers' Comp. Insurance	18,437.88	18,437.88	0.00	8,162.24	10,275.64	55.73 %
101-440-62080	Uniform Allowance	806.00	806.00	0.00	529.13	276.87	34.35 %
101-440-62210	Unemployment Claims	768.00	768.00	0.00	0.00	768.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**116,116.39**	**116,116.39**	**0.00**	**74,181.46**	**41,934.93**	**36.11%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**275,720.39**	**275,720.39**	**0.00**	**199,503.14**	**76,217.25**	**27.64%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-440-70001	Land Rental	0.00	0.00	0.00	1.00	(1.00)	0.00 %
101-440-70060	Small Tools & Equipment	3,500.00	3,500.00	0.00	3,516.03	(16.03)	(0.46) %
101-440-70100	Uniforms	3,150.00	3,150.00	0.00	3,598.25	(448.25)	(14.23) %
101-440-70160	Gasoline & Diesel	3,500.00	3,500.00	0.00	1,179.05	2,320.95	66.31 %
101-440-70442	Tree Purchase/Planting	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-440-72011	Water/Electric - City Plots	66,000.00	66,000.00	0.00	67,494.77	(1,494.77)	(2.26) %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-440-84050	Grounds Repairs & Maint.	50,000.00	125,822.00	0.00	31,582.99	94,239.01	74.90 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000019	03/07/2024	FY 23-24 Increase GF 101 Expenditures		75,822.00			
101-440-84060	Vehicle Parts, Repairs & Maint.	5,000.00	5,000.00	0.00	6,136.61	(1,136.61)	(22.73) %
101-440-84090	Graffiti Removal Expense	200.00	200.00	0.00	106.52	93.48	46.74 %
101-440-86010	Training, Travel, & Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-440-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	134.23	865.77	86.58 %
101-440-88040	Computer Programming/Consult.	0.00	0.00	0.00	61.98	(61.98)	0.00 %
101-440-88060	Medical - General	0.00	0.00	0.00	2.40	(2.40)	0.00 %
101-440-88100	Professional Services	2,000.00	2,000.00	0.00	3,628.92	(1,628.92)	(81.45) %
101-440-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	200.00	300.00	60.00 %
101-440-89070	Fingerprinting	200.00	200.00	0.00	64.00	136.00	68.00 %
101-440-90010	Liability & Property Insurance	4,800.00	4,800.00	0.00	8,802.07	(4,002.07)	(83.38) %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**143,850.00**	**219,672.00**	**0.00**	**126,508.82**	**93,163.18**	**42.41%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**143,850.00**	**219,672.00**	**0.00**	**126,508.82**	**93,163.18**	**42.41%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	30,000.00	30,000.00	0.00	23,398.97	6,601.03	22.00 %
101-440-98981	Splash Pad Project	0.00	1,091,263.00	0.00	284,421.02	806,841.98	73.94 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000014	03/07/2024	FY 23-24 Increase GF 101 Expenditures		1,091,263.00			
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**30,000.00**	**1,121,263.00**	**0.00**	**307,819.99**	**813,443.01**	**72.55%**
Category: 98 - CAPITAL EXPENDITURES Total:		**30,000.00**	**1,121,263.00**	**0.00**	**307,819.99**	**813,443.01**	**72.55%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		**449,570.39**	**1,616,655.39**	**0.00**	**633,831.95**	**982,823.44**	**60.79%**
Fund: 101 - GENERAL FUND Total:		**11,563,442.79**	**13,096,009.79**	**0.00**	**10,932,538.12**	**2,163,471.67**	**16.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - PD EVIDENCE FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
102-413-88100	Professional Services	0.00	0.00	0.00	24.60	(24.60)	0.00 %
102-413-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	30.37	(30.37)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**
Fund: 102 - PD EVIDENCE FUND Total:		**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - PD FED FORFEITURE FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
103-413-88100	Professional Services	0.00	0.00	0.00	2.37	(2.37)	0.00 %
103-413-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	2.92	(2.92)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**
Fund: 103 - PD FED FORFEITURE FUND Total:		**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
105-413-70071	Hardware/Software Upgrade	0.00	0.00	0.00	25,953.29	(25,953.29)	0.00 %
105-413-88100	Professional Services	0.00	0.00	0.00	52.80	(52.80)	0.00 %
105-413-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	65.19	(65.19)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**26,071.28**	**(26,071.28)**	**0.00%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**26,071.28**	**(26,071.28)**	**0.00%**
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	Police Vehicles Leases Principal	58,178.00	58,178.00	0.00	38,156.34	20,021.66	34.41 %
105-413-96059	Police Vehicles Leases Interest	4,821.00	4,821.00	0.00	4,044.32	776.68	16.11 %
	SubCategory: 800 - DEBT SERVICE Total:	**62,999.00**	**62,999.00**	**0.00**	**42,200.66**	**20,798.34**	**33.01%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**62,999.00**	**62,999.00**	**0.00**	**42,200.66**	**20,798.34**	**33.01%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	20,000.00	20,000.00	0.00	35,402.23	(15,402.23)	(77.01) %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	128,503.22	(79,302.22)	(161.18) %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**69,201.00**	**69,201.00**	**0.00**	**163,905.45**	**(94,704.45)**	**-136.85%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**69,201.00**	**69,201.00**	**0.00**	**163,905.45**	**(94,704.45)**	**-136.85%**
	Department: 413 - POLICE DEPARTMENT Total:	**132,200.00**	**132,200.00**	**0.00**	**232,177.39**	**(99,977.39)**	**-75.63%**
	Fund: 105 - COPS GRANT FUND Total:	**132,200.00**	**132,200.00**	**0.00**	**232,177.39**	**(99,977.39)**	**-75.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
106-413-70010	Office Supplies	0.00	0.00	0.00	1,540.63	(1,540.63)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**1,540.63**	**(1,540.63)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**1,540.63**	**(1,540.63)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
106-413-98040	Major Machinery & Equipment	0.00	0.00	0.00	326,672.08	(326,672.08)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**326,672.08**	**(326,672.08)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**326,672.08**	**(326,672.08)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**328,212.71**	**(328,212.71)**	**0.00%**
Fund: 106 - POLICE DEPT GRANTS Total:		**0.00**	**0.00**	**0.00**	**328,212.71**	**(328,212.71)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	158,962.00	158,962.00	0.00	138,281.19	20,680.81	13.01 %
107-422-60020	Salaries Part Time	0.00	0.00	0.00	296.13	(296.13)	0.00 %
107-422-60030	Salaries Overtime	5,095.00	5,095.00	0.00	5,616.64	(521.64)	(10.24) %
107-422-60050	Salaries Cash Outs	3,057.00	3,057.00	0.00	0.00	3,057.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**167,114.00**	**167,114.00**	**0.00**	**144,193.96**	**22,920.04**	**13.72%**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CalPERS	15,887.43	15,887.43	0.00	13,621.22	2,266.21	14.26 %
107-422-62020	Medical/Life Insurance	37,109.00	37,109.00	0.00	31,706.59	5,402.41	14.56 %
107-422-62030	Social Security FICA	9,935.13	9,935.13	0.00	8,671.38	1,263.75	12.72 %
107-422-62040	Medicare Insurance	2,281.11	2,281.11	0.00	2,056.57	224.54	9.84 %
107-422-62050	Disability Income Insurance	1,589.62	1,589.62	0.00	511.37	1,078.25	67.83 %
107-422-62060	Deferred Comp. - 457 Retirement	6,543.99	6,543.99	0.00	3,889.02	2,654.97	40.57 %
107-422-62070	Workers' Comp. Insurance	19,075.44	19,075.44	0.00	8,759.45	10,315.99	54.08 %
107-422-62080	Uniform Allowance	226.00	226.00	0.00	203.10	22.90	10.13 %
107-422-62210	Unemployment Claims	1,589.62	1,589.62	0.00	0.00	1,589.62	100.00 %
	SubCategory: 620 - BENEFITS Total:	**94,237.34**	**94,237.34**	**0.00**	**69,418.70**	**24,818.64**	**26.34%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**261,351.34**	**261,351.34**	**0.00**	**213,612.66**	**47,738.68**	**18.27%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	100.00	100.00	0.00	70.23	29.77	29.77 %
107-422-70100	Uniforms	2,625.00	2,625.00	0.00	2,262.99	362.01	13.79 %
107-422-70130	Street Materials	50,000.00	50,000.00	0.00	25,030.80	24,969.20	49.94 %
107-422-70140	Utility Parts & Supplies	200.00	200.00	0.00	488.95	(288.95)	(144.48) %
107-422-70160	Gasoline & Diesel	3,000.00	3,000.00	0.00	1,443.66	1,556.34	51.88 %
107-422-70190	Street Stripe Paint	1,000.00	1,000.00	0.00	1,855.76	(855.76)	(85.58) %
107-422-72011	Water/Electric - City Plots	53,000.00	53,000.00	0.00	41,671.16	11,328.84	21.38 %
107-422-72030	Telephone	500.00	500.00	0.00	244.31	255.69	51.14 %
107-422-84010	Office Equip. Repairs & Maint.	262.00	262.00	0.00	144.64	117.36	44.79 %
107-422-84012	Computer Equipment	0.00	0.00	0.00	56.76	(56.76)	0.00 %
107-422-84050	Grounds Repairs & Maint.	3,000.00	3,000.00	0.00	920.04	2,079.96	69.33 %
107-422-84060	Vehicle Parts, Repairs & Maint.	2,500.00	2,500.00	0.00	7,717.71	(5,217.71)	(208.71) %
107-422-86010	Training, Travel, & Conference	1,446.00	1,446.00	0.00	2,849.70	(1,403.70)	(97.07) %
107-422-86030	Subs., Dues, & Publications	4,035.00	4,035.00	0.00	4,449.94	(414.94)	(10.28) %
107-422-88010	City Attorney Fees	0.00	0.00	0.00	72.73	(72.73)	0.00 %
107-422-88030	Accounting/Auditing	1,500.00	1,500.00	0.00	6,785.00	(5,285.00)	(352.33) %
107-422-88040	Computer Programming/Consult.	14,208.00	14,208.00	0.00	7,431.86	6,776.14	47.69 %
107-422-88060	Medical - General	100.00	100.00	0.00	46.58	53.42	53.42 %
107-422-88100	Professional Services	10,000.00	10,000.00	0.00	30,395.44	(20,395.44)	(203.95) %
107-422-88101	Administrative Fees	0.00	0.00	0.00	40.41	(40.41)	0.00 %
107-422-88130	Grant Writing/Application	35,000.00	35,000.00	0.00	68,725.57	(33,725.57)	(96.36) %
107-422-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	57.60	(57.60)	0.00 %
107-422-89070	Fingerprinting	0.00	0.00	0.00	34.15	(34.15)	0.00 %
107-422-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	9,532.68	467.32	4.67 %
107-422-92090	Taxes, Licenses, & Fees	50.00	50.00	0.00	59.15	(9.15)	(18.30) %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**192,526.00**	**192,526.00**	**0.00**	**212,387.82**	**(19,861.82)**	**-10.32%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**192,526.00**	**192,526.00**	**0.00**	**212,387.82**	**(19,861.82)**	**-10.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
107-422-98030	Office Furniture & Equipment	0.00	0.00	0.00	85.85	(85.85)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**85.85**	**(85.85)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**85.85**	**(85.85)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**453,877.34**	**453,877.34**	**0.00**	**426,086.33**	**27,791.01**	**6.12%**
Fund: 107 - GAS TAX FUND Total:		**453,877.34**	**453,877.34**	**0.00**	**426,086.33**	**27,791.01**	**6.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA - ARTICLE 3 FUND							
Department: 424 - Article 8							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
109-424-88100	Professional Services	0.00	0.00	0.00	12.59	(12.59)	0.00 %
109-424-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	15.54	(15.54)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**28.13**	**(28.13)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**28.13**	**(28.13)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 424 - Article 8 Total:		**50,000.00**	**50,000.00**	**0.00**	**28.13**	**49,971.87**	**99.94%**
Fund: 109 - TDA - ARTICLE 3 FUND Total:		**50,000.00**	**50,000.00**	**0.00**	**28.13**	**49,971.87**	**99.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE 8 FUND							
Department: 424 - Article 8							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
110-424-72021	Street Light Electricity	115,000.00	115,000.00	0.00	144,518.24	(29,518.24)	(25.67) %
110-424-88040	Computer Programming/Consult.	0.00	0.00	0.00	484.03	(484.03)	0.00 %
110-424-88100	Professional Services	0.00	0.00	0.00	571.44	(571.44)	0.00 %
110-424-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	705.57	(705.57)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**115,000.00**	**115,000.00**	**0.00**	**146,279.28**	**(31,279.28)**	**-27.20%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**115,000.00**	**115,000.00**	**0.00**	**146,279.28**	**(31,279.28)**	**-27.20%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98401	Slurry Seal & Cape Seal	1,200,000.00	1,200,000.00	0.00	420.00	1,199,580.00	99.97 %
110-424-98903	Coalinga Alley Paving (39-44) Exp	44,156.00	44,156.00	0.00	0.00	44,156.00	100.00 %
110-424-98912	Durian/Birch St. Improv.	0.00	0.00	0.00	2,730.00	(2,730.00)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,244,156.00**	**1,244,156.00**	**0.00**	**3,150.00**	**1,241,006.00**	**99.75%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,244,156.00**	**1,244,156.00**	**0.00**	**3,150.00**	**1,241,006.00**	**99.75%**
	Department: 424 - Article 8 Total:	**1,359,156.00**	**1,359,156.00**	**0.00**	**149,429.28**	**1,209,726.72**	**89.01%**
	Fund: 110 - LTF - ARTICLE 8 FUND Total:	**1,359,156.00**	**1,359,156.00**	**0.00**	**149,429.28**	**1,209,726.72**	**89.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
111-422-88100	Professional Services	0.00	0.00	0.00	22.84	(22.84)	0.00 %
111-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	28.19	(28.19)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**51.03**	**(51.03)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**51.03**	**(51.03)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
111-422-98978	Cherry Lane Improvements Exp	700,000.00	700,000.00	0.00	841,070.09	(141,070.09)	(20.15) %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**700,000.00**	**700,000.00**	**0.00**	**841,070.09**	**(141,070.09)**	**-20.15%**
Category: 98 - CAPITAL EXPENDITURES Total:		**700,000.00**	**700,000.00**	**0.00**	**841,070.09**	**(141,070.09)**	**-20.15%**
Department: 422 - PUBLIC WORKS Total:		**700,000.00**	**700,000.00**	**0.00**	**841,121.12**	**(141,121.12)**	**-20.16%**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:		**700,000.00**	**700,000.00**	**0.00**	**841,121.12**	**(141,121.12)**	**-20.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
114-404-88100	Professional Services	0.00	0.00	0.00	38.54	(38.54)	0.00 %
114-404-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	3,239.29	(3,239.29)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**
Fund: 114 - HABITAT CONSERVATION FUND Total:		**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
116-413-88100	Professional Services	0.00	0.00	0.00	6.29	(6.29)	0.00 %
116-413-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	7.77	(7.77)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:		**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
117-416-60010	Salaries Regular	1,047,487.00	1,047,487.00	0.00	863,018.57	184,468.43	17.61 %
117-416-60020	Salaries Part Time	134,310.00	134,310.00	0.00	27,391.56	106,918.44	79.61 %
117-416-60030	Salaries Overtime	239,700.00	239,700.00	0.00	384,161.34	(144,461.34)	(60.27) %
117-416-60050	Salaries Cash Outs	20,144.00	20,144.00	0.00	0.00	20,144.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**1,441,641.00**	**1,441,641.00**	**0.00**	**1,274,571.47**	**167,069.53**	**11.59%**
SubCategory: 620 - BENEFITS							
117-416-62000	Retirement CalPERS	114,229.28	114,229.28	0.00	95,560.19	18,669.09	16.34 %
117-416-62020	Medical/Life Insurance	258,628.00	258,628.00	0.00	202,097.98	56,530.02	21.86 %
117-416-62030	Social Security FICA	85,862.31	85,862.31	0.00	77,001.56	8,860.75	10.32 %
117-416-62040	Medicare Insurance	20,136.06	20,136.06	0.00	18,044.82	2,091.24	10.39 %
117-416-62050	Disability Income Insurance	11,817.97	11,817.97	0.00	255.79	11,562.18	97.84 %
117-416-62060	Deferred Comp. - 457 Retirement	19,944.63	19,944.63	0.00	13,617.88	6,326.75	31.72 %
117-416-62070	Workers' Comp. Insurance	141,815.64	141,815.64	0.00	73,726.38	68,089.26	48.01 %
117-416-62080	Uniform Allowance	15,798.00	15,798.00	0.00	14,325.44	1,472.56	9.32 %
117-416-62210	Unemployment Claims	10,474.87	10,474.87	0.00	0.00	10,474.87	100.00 %
	SubCategory: 620 - BENEFITS Total:	**678,706.76**	**678,706.76**	**0.00**	**494,630.04**	**184,076.72**	**27.12%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,120,347.76**	**2,120,347.76**	**0.00**	**1,769,201.51**	**351,146.25**	**16.56%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
117-416-70010	Office Supplies	0.00	0.00	0.00	228.97	(228.97)	0.00 %
117-416-70040	Printing & Binding	0.00	0.00	0.00	653.78	(653.78)	0.00 %
117-416-70050	Education Materials & Supplies	0.00	0.00	0.00	1,550.58	(1,550.58)	0.00 %
117-416-70102	Uniforms	10,000.00	10,000.00	0.00	14,893.81	(4,893.81)	(48.94) %
117-416-70500	Voluntary Rate Range Program	800,000.00	800,000.00	0.00	1,161,953.00	(361,953.00)	(45.24) %
117-416-70501	GEMT Program	0.00	0.00	0.00	129,182.35	(129,182.35)	0.00 %
117-416-72030	Telephone	0.00	0.00	0.00	97.30	(97.30)	0.00 %
117-416-75000	Medical Equipment & Supplies	70,000.00	70,000.00	0.00	71,458.70	(1,458.70)	(2.08) %
117-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	0.00	2,700.73	(500.73)	(22.76) %
117-416-75020	EMS-Linens	5,000.00	5,000.00	0.00	8,262.75	(3,262.75)	(65.26) %
117-416-75030	Tuition Reimbursement	0.00	0.00	0.00	17,640.00	(17,640.00)	0.00 %
117-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	0.00	117,366.74	(17,366.74)	(17.37) %
117-416-75060	Mandated Annual Service	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
117-416-84010	Office Equip. Repairs & Maint.	0.00	0.00	0.00	212.59	(212.59)	0.00 %
117-416-84060	Vehicle Parts, Repairs & Maint.	35,000.00	35,000.00	0.00	102,270.39	(67,270.39)	(192.20) %
117-416-84070	Misc. Repairs & Maint.	1,500.00	1,500.00	0.00	153.78	1,346.22	89.75 %
117-416-86010	Training, Travel, & Conference	0.00	0.00	0.00	890.06	(890.06)	0.00 %
117-416-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	530.90	469.10	46.91 %
117-416-86040	Required Certification Train	2,500.00	2,500.00	0.00	4,755.50	(2,255.50)	(90.22) %
117-416-88040	Computer Programming/Consult.	0.00	0.00	0.00	223.87	(223.87)	0.00 %
117-416-88060	Medical - General	0.00	0.00	0.00	2,875.80	(2,875.80)	0.00 %
117-416-88100	Professional Services	10,000.00	10,000.00	0.00	15,001.53	(5,001.53)	(50.02) %
117-416-88101	Administrative Fees	0.00	0.00	0.00	14.14	(14.14)	0.00 %
117-416-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	146.90	(146.90)	0.00 %
117-416-89060	Psychological Evaluation	0.00	0.00	0.00	160.00	(160.00)	0.00 %
117-416-89070	Fingerprinting	0.00	0.00	0.00	321.77	(321.77)	0.00 %
117-416-90010	Liability & Property Insurance	60,000.00	60,000.00	0.00	79,505.64	(19,505.64)	(32.51) %
117-416-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	1,318.81	(1,318.81)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,104,200.00**	**1,104,200.00**	**0.00**	**1,734,370.39**	**(630,170.39)**	**-57.07%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**1,104,200.00**	**1,104,200.00**	**0.00**	**1,734,370.39**	**(630,170.39)**	**-57.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
117-416-98040	Major Machinery & Equipment	0.00	0.00	0.00	(300.00)	300.00	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**3,224,547.76**	**3,224,547.76**	**0.00**	**3,503,271.90**	**(278,724.14)**	**-8.64%**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:		**3,224,547.76**	**3,224,547.76**	**0.00**	**3,503,271.90**	**(278,724.14)**	**-8.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-88040	Computer Programming/Consult.	0.00	0.00	0.00	484.03	(484.03)	0.00 %
125-422-88100	Professional Services	5,000.00	5,000.00	0.00	3,447.87	1,552.13	31.04 %
125-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	401.74	(401.74)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**5,000.00**	**5,000.00**	**0.00**	**4,333.64**	**666.36**	**13.33%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**5,000.00**	**5,000.00**	**0.00**	**4,333.64**	**666.36**	**13.33%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal & Cape Seal	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
125-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	334,379.00	334,379.00	0.00	0.00	334,379.00	100.00 %
125-422-98972	Crack Sealing Expense	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
125-422-98973	Elm Ave. Improvements Near Fire D...	0.00	0.00	0.00	28,000.00	(28,000.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**1,174,379.00**	**1,174,379.00**	**0.00**	**28,000.00**	**1,146,379.00**	**97.62%**
Category: 98 - CAPITAL EXPENDITURES Total:		**1,174,379.00**	**1,174,379.00**	**0.00**	**28,000.00**	**1,146,379.00**	**97.62%**
Department: 422 - PUBLIC WORKS Total:		**1,179,379.00**	**1,179,379.00**	**0.00**	**32,333.64**	**1,147,045.36**	**97.26%**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:		**1,179,379.00**	**1,179,379.00**	**0.00**	**32,333.64**	**1,147,045.36**	**97.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
126-422-88100	Professional Services	0.00	0.00	0.00	12.28	(12.28)	0.00 %
126-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	15.16	(15.16)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**27.44**	**(27.44)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**27.44**	**(27.44)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
126-422-98460	City ADA Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**45,000.00**	**45,000.00**	**0.00**	**27.44**	**44,972.56**	**99.94%**
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:		**45,000.00**	**45,000.00**	**0.00**	**27.44**	**44,972.56**	**99.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
127-422-88040	Computer Programming/Consult.	0.00	0.00	0.00	484.03	(484.03)	0.00 %
127-422-88100	Professional Services	0.00	0.00	0.00	6,561.90	(6,561.90)	0.00 %
127-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	465.37	(465.37)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**7,511.30**	**(7,511.30)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**7,511.30**	**(7,511.30)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
127-422-98906	Hayes Street Safety Improvements	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
127-422-98907	Pleasant St Sewer Main Reconstruct...	0.00	0.00	0.00	20,036.09	(20,036.09)	0.00 %
127-422-98975	ATP Cycle 5-Est Polk St Bike-Ped AT...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
127-422-98976	Street Tree Maintenance	100,000.00	100,000.00	0.00	1,362.11	98,637.89	98.64 %
127-422-98977	CMAQ-NW Trail Seg 1/2/13/14 Exp	148,674.00	148,674.00	0.00	0.00	148,674.00	100.00 %
127-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBI...	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
127-422-98983	Center Median Island Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**856,674.00**	**856,674.00**	**0.00**	**21,398.20**	**835,275.80**	**97.50%**
Category: 98 - CAPITAL EXPENDITURES Total:		**856,674.00**	**856,674.00**	**0.00**	**21,398.20**	**835,275.80**	**97.50%**
Department: 422 - PUBLIC WORKS Total:		**856,674.00**	**856,674.00**	**0.00**	**28,909.50**	**827,764.50**	**96.63%**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:		**856,674.00**	**856,674.00**	**0.00**	**28,909.50**	**827,764.50**	**96.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - FLEXIBLE SPENDING ACCOUNT (FSA)							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-404-70080	Payments to Participants	0.00	0.00	0.00	148.40	(148.40)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**148.40**	**(148.40)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**148.40**	**(148.40)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**0.00**	**0.00**	**0.00**	**148.40**	**(148.40)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-405-70080	Payments to Participants	0.00	0.00	0.00	699.24	(699.24)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**699.24**	**(699.24)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**699.24**	**(699.24)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		**0.00**	**0.00**	**0.00**	**699.24**	**(699.24)**	**0.00%**
Department: 406 - FINANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-406-70080	Payments to Participants	0.00	0.00	0.00	33.05	(33.05)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**33.05**	**(33.05)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**33.05**	**(33.05)**	**0.00%**
Department: 406 - FINANCE Total:		**0.00**	**0.00**	**0.00**	**33.05**	**(33.05)**	**0.00%**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-408-70080	Payments to Participants	0.00	0.00	0.00	14.25	(14.25)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**14.25**	**(14.25)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**14.25**	**(14.25)**	**0.00%**
Department: 408 - HUMAN RESOURCES DEPT Total:		**0.00**	**0.00**	**0.00**	**14.25**	**(14.25)**	**0.00%**
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-413-70080	Payments to Participants	0.00	0.00	0.00	145.00	(145.00)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-416-70080	Payments to Participants	0.00	0.00	0.00	6.35	(6.35)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**6.35**	**(6.35)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**6.35**	**(6.35)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**6.35**	**(6.35)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-435-70080	Payments to Participants	0.00	0.00	0.00	132.39	(132.39)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**132.39**	**(132.39)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**132.39**	**(132.39)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**132.39**	**(132.39)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - WATER PLANT OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-503-70080	Payments to Participants	0.00	0.00	0.00	361.41	(361.41)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**361.41**	**(361.41)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**361.41**	**(361.41)**	**0.00%**
Department: 503 - WATER PLANT OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**361.41**	**(361.41)**	**0.00%**
Department: 510 - GAS OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-510-70080	Payments to Participants	0.00	0.00	0.00	579.24	(579.24)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**579.24**	**(579.24)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**579.24**	**(579.24)**	**0.00%**
Department: 510 - GAS OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**579.24**	**(579.24)**	**0.00%**
Department: 520 - SEWER TREATMENT PLANT							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-520-70080	Payments to Participants	0.00	0.00	0.00	372.15	(372.15)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**372.15**	**(372.15)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**372.15**	**(372.15)**	**0.00%**
Department: 520 - SEWER TREATMENT PLANT Total:		**0.00**	**0.00**	**0.00**	**372.15**	**(372.15)**	**0.00%**
Department: 521 - SEWER COLLECTION							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-521-70080	Payments to Participants	0.00	0.00	0.00	367.12	(367.12)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**367.12**	**(367.12)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**367.12**	**(367.12)**	**0.00%**
Department: 521 - SEWER COLLECTION Total:		**0.00**	**0.00**	**0.00**	**367.12**	**(367.12)**	**0.00%**
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-535-70080	Payments to Participants	0.00	0.00	0.00	3.35	(3.35)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**3.35**	**(3.35)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**3.35**	**(3.35)**	**0.00%**
Department: 535 - STREET SWEEPING OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**3.35**	**(3.35)**	**0.00%**
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
128-610-70080	Payments to Participants	0.00	0.00	0.00	125.52	(125.52)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**125.52**	**(125.52)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**125.52**	**(125.52)**	**0.00%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:		**0.00**	**0.00**	**0.00**	**125.52**	**(125.52)**	**0.00%**
Fund: 128 - FLEXIBLE SPENDING ACCOUNT (FSA) Total:		**0.00**	**0.00**	**0.00**	**2,987.47**	**(2,987.47)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS							
Department: 451 - ELM AVE ASSESSMENT DISTRICT 1992-1							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
130-451-88040	Computer Programming/Consult.	0.00	0.00	0.00	10.88	(10.88)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00%**
Department: 451 - ELM AVE ASSESSMENT DISTRICT 1992-1 Total:		**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00%**
Department: 603 - RURAL WATER ASSESSMENT DISTRICT # 1							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
130-603-88100	Professional Services	0.00	0.00	0.00	39.90	(39.90)	0.00 %
130-603-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	49.27	(49.27)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**89.17**	**(89.17)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**89.17**	**(89.17)**	**0.00%**
Department: 603 - RURAL WATER ASSESSMENT DISTRICT # 1 Total:		**0.00**	**0.00**	**0.00**	**89.17**	**(89.17)**	**0.00%**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:		**0.00**	**0.00**	**0.00**	**100.05**	**(100.05)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
140-422-88100	Professional Services	0.00	0.00	0.00	1.67	(1.67)	0.00 %
140-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	2.06	(2.06)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**3.73**	**(3.73)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**3.73**	**(3.73)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**2,663.73**	**(2,663.73)**	**0.00%**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:		**0.00**	**0.00**	**0.00**	**2,663.73**	**(2,663.73)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
141-422-88100	Professional Services	0.00	0.00	0.00	45.19	(45.19)	0.00 %
141-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	55.79	(55.79)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**100.98**	**(100.98)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**100.98**	**(100.98)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	15,000.00	15,000.00	0.00	3,765.64	11,234.36	74.90 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**3,765.64**	**11,234.36**	**74.90%**
Category: 98 - CAPITAL EXPENDITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**3,765.64**	**11,234.36**	**74.90%**
Department: 422 - PUBLIC WORKS Total:		**15,000.00**	**15,000.00**	**0.00**	**3,866.62**	**11,133.38**	**74.22%**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Total:		**15,000.00**	**15,000.00**	**0.00**	**3,866.62**	**11,133.38**	**74.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 142 - LAW ENFORCEMENT IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
142-422-88100	Professional Services	0.00	0.00	0.00	17.09	(17.09)	0.00 %
142-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	21.10	(21.10)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 143 - FIRE PROTECTION IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
143-422-88100	Professional Services	0.00	0.00	0.00	17.20	(17.20)	0.00 %
143-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	21.24	(21.24)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
144-422-88100	Professional Services	0.00	0.00	0.00	166.46	(166.46)	0.00 %
144-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	205.53	(205.53)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES To..		**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
145-422-88100	Professional Services	0.00	0.00	0.00	54.18	(54.18)	0.00 %
145-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	66.90	(66.90)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
146-422-88100	Professional Services	0.00	0.00	0.00	122.57	(122.57)	0.00 %
146-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	151.34	(151.34)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**273.91**	**(273.91)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**273.91**	**(273.91)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centennial Park Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
146-422-98222	Sandalwood Park Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
146-422-98223	Frame Park Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:		**105,000.00**	**105,000.00**	**0.00**	**273.91**	**104,726.09**	**99.74%**
Fund: 146 - PARK IMPACT FEES Total:		**105,000.00**	**105,000.00**	**0.00**	**273.91**	**104,726.09**	**99.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Department: 758 - 2021A REVENUE BONDS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
150-758-88100	Professional Services	0.00	0.00	0.00	7,917.39	(7,917.39)	0.00 %
150-758-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	6,997.61	(6,997.61)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**14,915.00**	**(14,915.00)**	**0.00%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**14,915.00**	**(14,915.00)**	**0.00%**
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
150-758-96010	Bond Principal Payment	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
150-758-96020	Bond Interest Payment	301,817.00	301,817.00	0.00	0.00	301,817.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
	Department: 758 - 2021A REVENUE BONDS Total:	**611,817.00**	**611,817.00**	**0.00**	**14,915.00**	**596,902.00**	**97.56%**
Department: 760 - 2021B REVENUE BOND							
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
150-760-96010	Bond Principal Payment	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
150-760-96020	Bond Interest Payment	272,425.00	272,425.00	0.00	1,350.00	271,075.00	99.50 %
	SubCategory: 800 - DEBT SERVICE Total:	**402,425.00**	**402,425.00**	**0.00**	**1,350.00**	**401,075.00**	**99.66%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**402,425.00**	**402,425.00**	**0.00**	**1,350.00**	**401,075.00**	**99.66%**
	Department: 760 - 2021B REVENUE BOND Total:	**402,425.00**	**402,425.00**	**0.00**	**1,350.00**	**401,075.00**	**99.66%**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,014,242.00**	**1,014,242.00**	**0.00**	**16,265.00**	**997,977.00**	**98.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CDBG PROGRAM INCOME							
Department: 620 - REVOLVING LOAN							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
301-620-88100	Professional Services	0.00	0.00	0.00	44.45	(44.45)	0.00 %
301-620-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	54.88	(54.88)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**
Department: 620 - REVOLVING LOAN Total:		**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**
Fund: 301 - CDBG PROGRAM INCOME Total:		**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND							
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
303-405-88116	CDBG CV1 Grant Expense	0.00	0.00	0.00	(622.16)	622.16	0.00 %
303-405-88117	CDBG CV2&CV3 Grant Expense	0.00	0.00	0.00	129,845.01	(129,845.01)	0.00 %
303-405-88118	2022 CDBG Grant for FT HB/RH Loa...	0.00	0.00	0.00	212,378.89	(212,378.89)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**
Fund: 303 - CDBG PROGRAM FUND Total:		**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 46 - GRANTS REVENUE							
SubCategory: 460 - FEDERAL GRANTS							
304-404-88105	19-HOME-14965 Grant Expense	4,928.00	4,928.00	0.00	8,948.66	(4,020.66)	(81.59) %
SubCategory: 460 - FEDERAL GRANTS Total:		**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**
Category: 46 - GRANTS REVENUE Total:		**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**
Fund: 304 - HOME PROGRAM FUND Total:		**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	648,000.00	648,000.00	0.00	33,730.75	614,269.25	94.79 %
305-422-98905	Los Gatos Bridge Trails-ATP Cycle 6 ...	104,000.00	104,000.00	0.00	28,791.68	75,208.32	72.32 %
305-422-98974	CMAQ-NW Trail Seg 1/2/13/14 Exp ...	1,090,000.00	1,090,000.00	0.00	58,312.50	1,031,687.50	94.65 %
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped AT...	367,225.00	367,225.00	0.00	36,408.75	330,816.25	90.09 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-...	0.00	0.00	0.00	280.00	(280.00)	0.00 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBI...	695,000.00	695,000.00	0.00	57,090.77	637,909.23	91.79 %
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp...	663,670.00	663,670.00	0.00	728,362.33	(64,692.33)	(9.75) %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**
Category: 98 - CAPITAL EXPENDITURES Total:		**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**
Department: 422 - PUBLIC WORKS Total:		**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**
Fund: 305 - CALTRANS GRANTS FUND Total:		**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-404-98572	SJVAPCD Grant Expense-CD	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00 %
306-404-98574	CIRA Grant Expense-CD	0.00	0.00	0.00	25,395.40	(25,395.40)	0.00 %
306-404-98578	ADU LEAP Grant Expense	0.00	0.00	0.00	26,910.18	(26,910.18)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**72,305.58**	**(72,305.58)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**72,305.58**	**(72,305.58)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**0.00**	**0.00**	**0.00**	**72,305.58**	**(72,305.58)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-405-98572	SJVAPCD Grant Expense-AD	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00 %
306-405-98574	CIRA Grant Expense-AD	0.00	0.00	0.00	50,790.80	(50,790.80)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**90,790.80**	**(90,790.80)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**90,790.80**	**(90,790.80)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:		**0.00**	**0.00**	**0.00**	**90,790.80**	**(90,790.80)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-416-98574	CIRA Grant Expense-Fire	0.00	0.00	0.00	4,162.00	(4,162.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-422-98572	SJVAPCD Grant Expense-PW	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00 %
306-422-98575	Centennial Park DPR Grant Expense	0.00	0.00	0.00	76,829.46	(76,829.46)	0.00 %
306-422-98576	Sandalwood Park DPR Grant Expense	0.00	0.00	0.00	76,829.44	(76,829.44)	0.00 %
306-422-98577	Per Capital Parks Program Expense	188,709.00	188,709.00	0.00	0.00	188,709.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**188,709.00**	**188,709.00**	**0.00**	**157,858.90**	**30,850.10**	**16.35%**
Category: 98 - CAPITAL EXPENDITURES Total:		**188,709.00**	**188,709.00**	**0.00**	**157,858.90**	**30,850.10**	**16.35%**
Department: 422 - PUBLIC WORKS Total:		**188,709.00**	**188,709.00**	**0.00**	**157,858.90**	**30,850.10**	**16.35%**
Department: 426 - GRANT FUNDING							
Category: 46 - GRANTS REVENUE							
SubCategory: 461 - STATE GRANTS							
306-426-98580	Beverage Container Recycling Expe...	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
SubCategory: 461 - STATE GRANTS Total:		**5,000.00**	**5,000.00**	**0.00**	**2,500.00**	**2,500.00**	**50.00%**
Category: 46 - GRANTS REVENUE Total:		**5,000.00**	**5,000.00**	**0.00**	**2,500.00**	**2,500.00**	**50.00%**
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
306-426-98582	Cal Recycle SB 1383 Local Asst. Gran..	0.00	0.00	0.00	22,351.93	(22,351.93)	0.00 %
SubCategory: 990 - NON-OPERATING EXPENSES Total:		**0.00**	**0.00**	**0.00**	**22,351.93**	**(22,351.93)**	**0.00%**
Category: 99 - NON-OPERATING EXPENSES Total:		**0.00**	**0.00**	**0.00**	**22,351.93**	**(22,351.93)**	**0.00%**
Department: 426 - GRANT FUNDING Total:		**5,000.00**	**5,000.00**	**0.00**	**24,851.93**	**(19,851.93)**	**-397.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-432-98574	CIRA Grant Expense-Bldg & Maint	0.00	0.00	0.00	51,656.00	(51,656.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**51,656.00**	**(51,656.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**51,656.00**	**(51,656.00)**	**0.00%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		**0.00**	**0.00**	**0.00**	**51,656.00**	**(51,656.00)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-435-98574	CIRA Grant Expense-Airport	0.00	0.00	0.00	5,223.34	(5,223.34)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-440-98574	CIRA Grant Expense-Municipal Gro...	0.00	0.00	0.00	6,506.24	(6,506.24)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**6,506.24**	**(6,506.24)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**6,506.24**	**(6,506.24)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:		**0.00**	**0.00**	**0.00**	**6,506.24**	**(6,506.24)**	**0.00%**
Department: 508 - WATER DISTRIBUTION							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-508-98979	CDWR Urban Comm. Drought Relief...	0.00	0.00	0.00	507.50	(507.50)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**507.50**	**(507.50)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**507.50**	**(507.50)**	**0.00%**
Department: 508 - WATER DISTRIBUTION Total:		**0.00**	**0.00**	**0.00**	**507.50**	**(507.50)**	**0.00%**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:		**193,709.00**	**193,709.00**	**0.00**	**413,862.29**	**(220,153.29)**	**-113.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND							
Department: 401 - ELECTED OFFICIALS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
307-401-98579	ARPA Grant Expense	1,079,080.00	1,079,080.00	0.00	52,119.79	1,026,960.21	95.17 %
SubCategory: 990 - NON-OPERATING EXPENSES Total:		**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**
Category: 99 - NON-OPERATING EXPENSES Total:		**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**
Department: 401 - ELECTED OFFICIALS Total:		**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**
Fund: 307 - ARPA GRANT FUND Total:		**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 308 - AB179 TECH IMPROVEMENT							
Department: 413 - POLICE DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
308-413-98040	Major Machinery & Equipment	159,445.00	159,445.00	0.00	151,499.06	7,945.94	4.98 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**159,445.00**	**159,445.00**	**0.00**	**151,499.06**	**7,945.94**	**4.98%**
Category: 98 - CAPITAL EXPENDITURES Total:		**159,445.00**	**159,445.00**	**0.00**	**151,499.06**	**7,945.94**	**4.98%**
Department: 413 - POLICE DEPARTMENT Total:		**159,445.00**	**159,445.00**	**0.00**	**151,499.06**	**7,945.94**	**4.98%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
308-416-98040	Major Machinery & Equipment	40,555.00	40,555.00	0.00	25,029.93	15,525.07	38.28 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**40,555.00**	**40,555.00**	**0.00**	**25,029.93**	**15,525.07**	**38.28%**
Category: 98 - CAPITAL EXPENDITURES Total:		**40,555.00**	**40,555.00**	**0.00**	**25,029.93**	**15,525.07**	**38.28%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**40,555.00**	**40,555.00**	**0.00**	**25,029.93**	**15,525.07**	**38.28%**
Fund: 308 - AB179 TECH IMPROVEMENT Total:		**200,000.00**	**200,000.00**	**0.00**	**176,528.99**	**23,471.01**	**11.74%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - AHSC PROGRAM							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
310-422-98581	AHSC Grant Expense	0.00	0.00	0.00	96,143.75	(96,143.75)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**
Fund: 310 - AHSC PROGRAM Total:		**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	197,554.00	197,554.00	0.00	181,451.04	16,102.96	8.15 %
501-406-60020	Salaries Part Time	0.00	0.00	0.00	58.58	(58.58)	0.00 %
501-406-60030	Salaries Overtime	200.00	200.00	0.00	9.54	190.46	95.23 %
501-406-60050	Salaries Cash Outs	3,518.00	3,518.00	0.00	0.00	3,518.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**201,272.00**	**201,272.00**	**0.00**	**181,519.16**	**19,752.84**	**9.81%**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CalPERS	17,743.86	17,743.86	0.00	16,275.15	1,468.71	8.28 %
501-406-62020	Medical/Life Insurance	43,320.00	43,320.00	0.00	39,646.81	3,673.19	8.48 %
501-406-62030	Social Security FICA	12,347.13	12,347.13	0.00	10,871.63	1,475.50	11.95 %
501-406-62040	Medicare Insurance	2,864.53	2,864.53	0.00	2,547.83	316.70	11.06 %
501-406-62050	Disability Income Insurance	1,975.54	1,975.54	0.00	467.08	1,508.46	76.36 %
501-406-62060	Deferred Comp. - 457 Retirement	7,201.53	7,201.53	0.00	1,138.16	6,063.37	84.20 %
501-406-62070	Workers' Comp. Insurance	23,706.48	23,706.48	0.00	10,293.17	13,413.31	56.58 %
501-406-62210	Unemployment Claims	1,975.54	1,975.54	0.00	0.00	1,975.54	100.00 %
	SubCategory: 620 - BENEFITS Total:	**111,134.61**	**111,134.61**	**0.00**	**81,239.83**	**29,894.78**	**26.90%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**312,406.61**	**312,406.61**	**0.00**	**262,758.99**	**49,647.62**	**15.89%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,500.00	2,500.00	0.00	2,845.36	(345.36)	(13.81) %
501-406-70030	Postage & Freight Out	15,000.00	15,000.00	0.00	11,639.67	3,360.33	22.40 %
501-406-70040	Printing & Binding	15,000.00	15,000.00	0.00	5,954.93	9,045.07	60.30 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	0.00	1,105.50	1,394.50	55.78 %
501-406-72030	Telephone	3,700.00	3,700.00	0.00	2,016.13	1,683.87	45.51 %
501-406-84010	Office Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	3,393.95	106.05	3.03 %
501-406-84012	Computer Equipment	0.00	0.00	0.00	794.64	(794.64)	0.00 %
501-406-86010	Training, Travel, & Conference	5,400.00	5,400.00	0.00	3,343.58	2,056.42	38.08 %
501-406-86030	Subs., Dues, & Publications	1,200.00	1,200.00	0.00	898.12	301.88	25.16 %
501-406-88010	City Attorney Fees	1,600.00	1,600.00	0.00	667.29	932.71	58.29 %
501-406-88030	Accounting/Auditing	25,245.00	38,850.00	0.00	40,710.00	(1,860.00)	(4.79) %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000021	03/07/2024	FY 23-24 Increase EF 501 Expenditures		13,605.00			
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	0.00	27,363.55	636.45	2.27 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	6,000.00	6,000.00	0.00	2,288.88	3,711.12	61.85 %
501-406-88101	Administrative Fees	0.00	0.00	0.00	3.27	(3.27)	0.00 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	2.60	157.40	98.38 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	0.00	30.00	100.00 %
501-406-90010	Liability & Property Insurance	12,000.00	12,000.00	0.00	11,163.32	836.68	6.97 %
501-406-92080	Misc/SWRCB Arrearages Grant Exp...	0.00	0.00	0.00	98,399.79	(98,399.79)	0.00 %
501-406-92090	Taxes, Licenses, & Fees	35,000.00	35,000.00	0.00	100,786.61	(65,786.61)	(187.96) %
501-406-94020	Bad Debt Expense	18,004.00	18,004.00	0.00	0.00	18,004.00	100.00 %
501-406-94030	Cash Short/Over	150.00	150.00	0.00	(109.68)	259.68	173.12 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**175,194.00**	**188,799.00**	**0.00**	**313,267.51**	**(124,468.51)**	**-65.93%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**175,194.00**	**188,799.00**	**0.00**	**313,267.51**	**(124,468.51)**	**-65.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	1,715.63	284.37	14.22 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**2,000.00**	**2,000.00**	**0.00**	**1,715.63**	**284.37**	**14.22%**
Category: 98 - CAPITAL EXPENDITURES Total:		**2,000.00**	**2,000.00**	**0.00**	**1,715.63**	**284.37**	**14.22%**
Department: 406 - FINANCE Total:		**489,600.61**	**503,205.61**	**0.00**	**577,742.13**	**(74,536.52)**	**-14.81%**
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	433,501.00	433,501.00	0.00	373,688.94	59,812.06	13.80 %
501-503-60020	Salaries Part Time	74,562.00	74,562.00	0.00	43,894.67	30,667.33	41.13 %
501-503-60030	Salaries Overtime	52,300.00	52,300.00	0.00	47,510.24	4,789.76	9.16 %
501-503-60050	Salaries Cash Outs	9,882.00	9,882.00	0.00	0.00	9,882.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**570,245.00**	**570,245.00**	**0.00**	**465,093.85**	**105,151.15**	**18.44%**
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CalPERS	41,915.81	41,915.81	0.00	33,717.02	8,198.79	19.56 %
501-503-62020	Medical/Life Insurance	106,408.00	106,408.00	0.00	76,806.46	29,601.54	27.82 %
501-503-62030	Social Security FICA	31,753.94	31,753.94	0.00	28,456.47	3,297.47	10.38 %
501-503-62040	Medicare Insurance	7,366.91	7,366.91	0.00	6,717.16	649.75	8.82 %
501-503-62050	Disability Income Insurance	5,080.63	5,080.63	0.00	345.39	4,735.24	93.20 %
501-503-62060	Deferred Comp. - 457 Retirement	14,253.66	14,253.66	0.00	12,145.35	2,108.31	14.79 %
501-503-62070	Workers' Comp. Insurance	60,967.56	60,967.56	0.00	29,162.67	31,804.89	52.17 %
501-503-62080	Uniform Allowance	1,478.00	1,478.00	0.00	426.30	1,051.70	71.16 %
501-503-62210	Unemployment Claims	4,335.01	4,335.01	0.00	0.00	4,335.01	100.00 %
SubCategory: 620 - BENEFITS Total:		**273,559.52**	**273,559.52**	**0.00**	**187,776.82**	**85,782.70**	**31.36%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**843,804.52**	**843,804.52**	**0.00**	**652,870.67**	**190,933.85**	**22.63%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	1,500.00	1,500.00	0.00	379.34	1,120.66	74.71 %
501-503-70030	Postage & Freight Out	500.00	500.00	0.00	178.72	321.28	64.26 %
501-503-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
501-503-70060	Small Tools & Equipment	2,000.00	2,000.00	0.00	1,364.16	635.84	31.79 %
501-503-70100	Uniforms	2,100.00	2,100.00	0.00	1,737.02	362.98	17.28 %
501-503-70140	Utility Parts & Supplies	15,000.00	15,000.00	0.00	14,146.00	854.00	5.69 %
501-503-70160	Gasoline & Diesel	17,000.00	17,000.00	0.00	13,125.59	3,874.41	22.79 %
501-503-70202	Lab Supplies	15,000.00	15,000.00	0.00	10,342.59	4,657.41	31.05 %
501-503-70210	Chemicals Ammonia	40,000.00	40,000.00	0.00	17,133.25	22,866.75	57.17 %
501-503-70220	Chemicals Zinc Ortho	92,000.00	92,000.00	0.00	57,098.90	34,901.10	37.94 %
501-503-70230	Chemicals Chlorine	25,000.00	25,000.00	0.00	28,683.66	(3,683.66)	(14.73) %
501-503-70240	Chemicals Aluminate Sulfate	185,000.00	185,000.00	0.00	108,911.97	76,088.03	41.13 %
501-503-70270	Chemicals Polymers	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	11,712.98	(1,712.98)	(17.13) %
501-503-70350	Chemicals pH Adjustment Acid	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-70370	Chemicals Caustic Solution	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	110,000.00	110,000.00	0.00	53,036.25	56,963.75	51.79 %
501-503-72010	Water, Gas, Sanitation & Sewer	600.00	600.00	0.00	296.07	303.93	50.66 %
501-503-72020	Electric	840,000.00	840,000.00	0.00	837,794.28	2,205.72	0.26 %
501-503-72030	Telephone	8,000.00	8,000.00	0.00	9,259.90	(1,259.90)	(15.75) %
501-503-80010	Water Purchases	799,000.00	799,000.00	0.00	1,042,816.18	(243,816.18)	(30.52) %
501-503-82030	Equipment Rental	4,000.00	4,000.00	0.00	384.00	3,616.00	90.40 %
501-503-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	0.00	853.15	2,146.85	71.56 %
501-503-84020	Major Equip. Repairs & Maint.	250,000.00	250,000.00	0.00	261,430.09	(11,430.09)	(4.57) %
501-503-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	0.00	36,795.02	38,204.98	50.94 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	3,873.28	3,626.72	48.36 %
501-503-84060	Vehicle Parts, Repairs & Maint.	3,000.00	3,000.00	0.00	2,595.49	404.51	13.48 %
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	0.00	2,952.62	1,047.38	26.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-86010	Training, Travel, & Conference	10,000.00	10,000.00	0.00	9,523.51	476.49	4.76 %
501-503-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,461.64	538.36	26.92 %
501-503-86032	Certifications, Renewals, Subs. & D...	2,000.00	2,000.00	0.00	334.30	1,665.70	83.29 %
501-503-88010	City Attorney Fees	5,000.00	5,000.00	0.00	7,841.37	(2,841.37)	(56.83) %
501-503-88040	Computer Programming/Consult.	5,500.00	5,500.00	0.00	6,045.10	(545.10)	(9.91) %
501-503-88060	Medical - General	0.00	0.00	0.00	665.97	(665.97)	0.00 %
501-503-88071	Westlands Coalinga Canal Maint.	210,400.00	210,400.00	0.00	0.00	210,400.00	100.00 %
501-503-88081	Outside Laboratory	34,000.00	34,000.00	0.00	10,976.50	23,023.50	67.72 %
501-503-88100	Professional Services	100,000.00	100,000.00	0.00	116,262.44	(16,262.44)	(16.26) %
501-503-88101	Administrative Fees	0.00	0.00	0.00	44.81	(44.81)	0.00 %
501-503-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	7.80	(7.80)	0.00 %
501-503-89070	Fingerprinting	0.00	0.00	0.00	68.84	(68.84)	0.00 %
501-503-90010	Liability & Property Insurance	45,000.00	45,000.00	0.00	55,710.36	(10,710.36)	(23.80) %
501-503-92090	Taxes, Licenses, & Fees	60,000.00	60,000.00	0.00	54,468.48	5,531.52	9.22 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**3,129,100.00**	**3,129,100.00**	**0.00**	**2,780,311.63**	**348,788.37**	**11.15%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**3,129,100.00**	**3,129,100.00**	**0.00**	**2,780,311.63**	**348,788.37**	**11.15%**
	Category: 80 - DEBT SERVICE EXPENSE						
	SubCategory: 800 - DEBT SERVICE						
501-503-96062	2021B Revenue Bonds Principal	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
501-503-96063	2021B Revenue Bonds Interest	272,425.00	272,425.00	0.00	272,425.02	(0.02)	0.00 %
501-503-96064	2021A Wtr/WW Revenue Bonds Pri...	240,000.00	240,000.00	0.00	239,602.21	397.79	0.17 %
501-503-96065	2021A Wtr/WW Revenue Bonds Int...	235,505.00	235,505.00	0.00	234,554.97	950.03	0.40 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	1,666.67	1,333.33	44.44 %
	SubCategory: 800 - DEBT SERVICE Total:	**880,930.00**	**880,930.00**	**0.00**	**878,248.87**	**2,681.13**	**0.30%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**880,930.00**	**880,930.00**	**0.00**	**878,248.87**	**2,681.13**	**0.30%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
501-503-98030	Office Furniture & Equipment	3,000.00	3,000.00	0.00	2,378.88	621.12	20.70 %
501-503-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	4,246.48	95,753.52	95.75 %
501-503-98057	Alum Sludge Removal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	5,000,000.00	5,000,000.00	0.00	1,836,974.24	3,163,025.76	63.26 %
501-503-98471	CDWR Turf Replacement Program E...	15,000.00	15,000.00	0.00	9,836.44	5,163.56	34.42 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,218,000.00**	**5,218,000.00**	**0.00**	**1,853,436.04**	**3,364,563.96**	**64.48%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,218,000.00**	**5,218,000.00**	**0.00**	**1,853,436.04**	**3,364,563.96**	**64.48%**
	Department: 503 - WATER PLANT OPERATIONS Total:	**10,071,834.52**	**10,071,834.52**	**0.00**	**6,164,867.21**	**3,906,967.31**	**38.79%**
	Department: 508 - WATER DISTRIBUTION						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
	SubCategory: 600 - SALARIES AND WAGES						
501-508-60010	Salaries Regular	314,323.00	314,323.00	0.00	266,193.52	48,129.48	15.31 %
501-508-60020	Salaries Part Time	0.00	0.00	0.00	1,096.64	(1,096.64)	0.00 %
501-508-60030	Salaries Overtime	20,700.00	20,700.00	0.00	22,475.28	(1,775.28)	(8.58) %
501-508-60050	Salaries Cash Outs	6,044.00	6,044.00	0.00	0.00	6,044.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**341,067.00**	**341,067.00**	**0.00**	**289,765.44**	**51,301.56**	**15.04%**
	SubCategory: 620 - BENEFITS						
501-508-62000	Retirement CalPERS	30,159.57	30,159.57	0.00	24,854.72	5,304.85	17.59 %
501-508-62020	Medical/Life Insurance	88,084.00	88,084.00	0.00	69,583.74	18,500.26	21.00 %
501-508-62030	Social Security FICA	19,645.19	19,645.19	0.00	17,666.02	1,979.17	10.07 %
501-508-62040	Medicare Insurance	4,557.68	4,557.68	0.00	4,193.96	363.72	7.98 %
501-508-62050	Disability Income Insurance	3,143.23	3,143.23	0.00	280.29	2,862.94	91.08 %
501-508-62060	Deferred Comp. - 457 Retirement	10,458.36	10,458.36	0.00	4,393.89	6,064.47	57.99 %
501-508-62070	Workers' Comp. Insurance	37,718.76	37,718.76	0.00	18,386.73	19,332.03	51.25 %
501-508-62080	Uniform Allowance	934.00	934.00	0.00	835.55	98.45	10.54 %
501-508-62210	Unemployment Claims	3,143.23	3,143.23	0.00	0.00	3,143.23	100.00 %
	SubCategory: 620 - BENEFITS Total:	**197,844.02**	**197,844.02**	**0.00**	**140,194.90**	**57,649.12**	**29.14%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**538,911.02**	**538,911.02**	**0.00**	**429,960.34**	**108,950.68**	**20.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	0.00	461.33	38.67	7.73 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	89.82	10.18	10.18 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
501-508-70060	Small Tools & Equipment	3,000.00	3,000.00	0.00	1,877.68	1,122.32	37.41 %
501-508-70100	Uniforms	2,100.00	2,100.00	0.00	2,263.36	(163.36)	(7.78) %
501-508-70101	Uniforms-Safety Equipment	2,000.00	2,000.00	0.00	2,578.74	(578.74)	(28.94) %
501-508-70130	Street Materials	5,000.00	5,000.00	0.00	1,630.41	3,369.59	67.39 %
501-508-70140	Utility Parts & Supplies	100,000.00	100,000.00	0.00	80,717.14	19,282.86	19.28 %
501-508-70160	Gasoline & Diesel	15,000.00	15,000.00	0.00	15,312.92	(312.92)	(2.09) %
501-508-72020	Electric	3,000.00	3,000.00	0.00	2,182.90	817.10	27.24 %
501-508-72030	Telephone	3,000.00	3,000.00	0.00	4,146.24	(1,146.24)	(38.21) %
501-508-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	145.85	854.15	85.42 %
501-508-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	7,890.42	2,109.58	21.10 %
501-508-84060	Vehicle Parts, Repairs & Maint.	10,000.00	10,000.00	0.00	20,394.18	(10,394.18)	(103.94) %
501-508-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	9,866.08	(4,866.08)	(97.32) %
501-508-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	2,437.91	(437.91)	(21.90) %
501-508-88010	City Attorney Fees	1,500.00	1,500.00	0.00	161.95	1,338.05	89.20 %
501-508-88040	Computer Programming/Consult.	5,500.00	5,500.00	0.00	3,283.15	2,216.85	40.31 %
501-508-88060	Medical - General	500.00	500.00	0.00	211.92	288.08	57.62 %
501-508-88100	Professional Services	30,000.00	30,000.00	0.00	17,379.30	12,620.70	42.07 %
501-508-88101	Administrative Fees	0.00	0.00	0.00	30.39	(30.39)	0.00 %
501-508-88121	Geographic Information Systems	10,000.00	10,000.00	0.00	4,894.25	5,105.75	51.06 %
501-508-88130	Grant Writing/Application	20,000.00	20,000.00	0.00	10,317.69	9,682.31	48.41 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	226.50	73.50	24.50 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	127.03	(67.03)	(111.72) %
501-508-90010	Liability & Property Insurance	35,000.00	35,000.00	0.00	43,097.69	(8,097.69)	(23.14) %
501-508-92090	Taxes, Licenses, & Fees	5,000.00	5,000.00	0.00	315.40	4,684.60	93.69 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**269,695.00**	**269,695.00**	**0.00**	**232,040.25**	**37,654.75**	**13.96%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**269,695.00**	**269,695.00**	**0.00**	**232,040.25**	**37,654.75**	**13.96%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	4,000.00	4,000.00	0.00	1,047.72	2,952.28	73.81 %
501-508-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	72,961.61	27,038.39	27.04 %
501-508-98054	Water Meters	70,000.00	70,000.00	0.00	44,090.98	25,909.02	37.01 %
501-508-98472	CDWR Advanced Metering Infrastru...	0.00	0.00	0.00	245,298.26	(245,298.26)	0.00 %
501-508-98907	Pleasant St Sewer Main Reconstruct...	0.00	0.00	0.00	2,763.60	(2,763.60)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**174,000.00**	**174,000.00**	**0.00**	**366,162.17**	**(192,162.17)**	**-110.44%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**174,000.00**	**174,000.00**	**0.00**	**366,162.17**	**(192,162.17)**	**-110.44%**
	Department: 508 - WATER DISTRIBUTION Total:	**982,606.02**	**982,606.02**	**0.00**	**1,028,162.76**	**(45,556.74)**	**-4.64%**
	Fund: 501 - WATER ENTERPRISE FUND Total:	**11,544,041.15**	**11,557,646.15**	**0.00**	**7,770,772.10**	**3,786,874.05**	**32.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	163,603.00	163,603.00	0.00	150,539.45	13,063.55	7.98 %
502-406-60020	Salaries Part Time	0.00	0.00	0.00	58.58	(58.58)	0.00 %
502-406-60030	Salaries Overtime	250.00	250.00	0.00	7.37	242.63	97.05 %
502-406-60050	Salaries Cash Outs	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**166,623.00**	**166,623.00**	**0.00**	**150,605.40**	**16,017.60**	**9.61%**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CalPERS	15,035.67	15,035.67	0.00	13,504.70	1,530.97	10.18 %
502-406-62020	Medical/Life Insurance	35,406.00	35,406.00	0.00	32,618.07	2,787.93	7.87 %
502-406-62030	Social Security FICA	10,225.19	10,225.19	0.00	9,022.60	1,202.59	11.76 %
502-406-62040	Medicare Insurance	2,372.24	2,372.24	0.00	2,114.50	257.74	10.86 %
502-406-62050	Disability Income Insurance	1,636.03	1,636.03	0.00	387.81	1,248.22	76.30 %
502-406-62060	Deferred Comp. - 457 Retirement	5,964.93	5,964.93	0.00	938.22	5,026.71	84.27 %
502-406-62070	Workers' Comp. Insurance	19,632.36	19,632.36	0.00	8,521.20	11,111.16	56.60 %
502-406-62210	Unemployment Claims	1,636.03	1,636.03	0.00	0.00	1,636.03	100.00 %
	SubCategory: 620 - BENEFITS Total:	**91,908.45**	**91,908.45**	**0.00**	**67,107.10**	**24,801.35**	**26.98%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**258,531.45**	**258,531.45**	**0.00**	**217,712.50**	**40,818.95**	**15.79%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	2,500.00	2,500.00	0.00	2,496.99	3.01	0.12 %
502-406-70030	Postage & Freight Out	13,000.00	13,000.00	0.00	10,185.27	2,814.73	21.65 %
502-406-70040	Printing & Binding	10,000.00	10,000.00	0.00	5,210.59	4,789.41	47.89 %
502-406-70160	Gasoline & Diesel	1,600.00	1,600.00	0.00	967.28	632.72	39.55 %
502-406-72030	Telephone	3,500.00	3,500.00	0.00	1,818.71	1,681.29	48.04 %
502-406-84010	Office Equip. Repairs & Maint.	2,500.00	2,500.00	0.00	2,978.70	(478.70)	(19.15) %
502-406-84012	Computer Equipment	0.00	0.00	0.00	681.12	(681.12)	0.00 %
502-406-86010	Training, Travel, & Conference	5,303.00	5,303.00	0.00	2,492.89	2,810.11	52.99 %
502-406-86030	Subs., Dues, & Publications	900.00	900.00	0.00	793.42	106.58	11.84 %
502-406-88010	City Attorney Fees	1,000.00	1,000.00	0.00	559.40	440.60	44.06 %
502-406-88030	Accounting/Auditing	21,038.00	21,038.00	0.00	33,925.00	(12,887.00)	(61.26) %
502-406-88040	Computer Programming/Consult.	25,100.00	25,100.00	0.00	26,741.84	(1,641.84)	(6.54) %
502-406-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
502-406-88100	Professional Services	4,000.00	4,000.00	0.00	38.88	3,961.12	99.03 %
502-406-88101	Administrative Fees	0.00	0.00	0.00	2.91	(2.91)	0.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	2.60	117.40	97.83 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	0.00	25.00	100.00 %
502-406-90010	Liability & Property Insurance	9,000.00	9,000.00	0.00	9,236.63	(236.63)	(2.63) %
502-406-92090	Taxes, Licenses, & Fees	30,000.00	30,000.00	0.00	89,260.37	(59,260.37)	(197.53) %
502-406-94020	Bad Debt Expense	17,164.00	17,164.00	0.00	13.92	17,150.08	99.92 %
502-406-94030	Cash Short/Over	100.00	100.00	0.00	0.00	100.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**146,985.00**	**146,985.00**	**0.00**	**187,406.52**	**(40,421.52)**	**-27.50%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**146,985.00**	**146,985.00**	**0.00**	**187,406.52**	**(40,421.52)**	**-27.50%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	2,300.00	2,300.00	0.00	1,465.58	834.42	36.28 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,300.00**	**2,300.00**	**0.00**	**1,465.58**	**834.42**	**36.28%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,300.00**	**2,300.00**	**0.00**	**1,465.58**	**834.42**	**36.28%**
	Department: 406 - FINANCE Total:	**407,816.45**	**407,816.45**	**0.00**	**406,584.60**	**1,231.85**	**0.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
502-510-60010	Salaries Regular	376,033.00	376,033.00	0.00	325,642.74	50,390.26	13.40 %
502-510-60020	Salaries Part Time	0.00	0.00	0.00	1,096.64	(1,096.64)	0.00 %
502-510-60030	Salaries Overtime	20,700.00	20,700.00	0.00	22,471.12	(1,771.12)	(8.56) %
502-510-60050	Salaries Cash Outs	7,231.00	7,231.00	0.00	0.00	7,231.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**403,964.00**	**403,964.00**	**0.00**	**349,210.50**	**54,753.50**	**13.55%**
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CalPERS	37,039.96	37,039.96	0.00	31,173.30	5,866.66	15.84 %
502-510-62020	Medical/Life Insurance	95,503.00	95,503.00	0.00	78,494.22	17,008.78	17.81 %
502-510-62030	Social Security FICA	23,502.06	23,502.06	0.00	21,309.56	2,192.50	9.33 %
502-510-62040	Medicare Insurance	5,452.48	5,452.48	0.00	5,047.96	404.52	7.42 %
502-510-62050	Disability Income Insurance	3,760.33	3,760.33	0.00	490.16	3,270.17	86.96 %
502-510-62060	Deferred Comp. - 457 Retirement	13,025.28	13,025.28	0.00	6,682.50	6,342.78	48.70 %
502-510-62070	Workers' Comp. Insurance	45,123.96	45,123.96	0.00	21,878.75	23,245.21	51.51 %
502-510-62080	Uniform Allowance	952.00	952.00	0.00	835.54	116.46	12.23 %
502-510-62210	Unemployment Claims	3,760.33	3,760.33	0.00	0.00	3,760.33	100.00 %
	SubCategory: 620 - BENEFITS Total:	**228,119.40**	**228,119.40**	**0.00**	**165,911.99**	**62,207.41**	**27.27%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**632,083.40**	**632,083.40**	**0.00**	**515,122.49**	**116,960.91**	**18.50%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	300.00	300.00	0.00	461.29	(161.29)	(53.76) %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
502-510-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
502-510-70060	Small Tools & Equipment	5,000.00	5,000.00	0.00	1,896.66	3,103.34	62.07 %
502-510-70100	Uniforms	2,625.00	2,625.00	0.00	2,263.26	361.74	13.78 %
502-510-70101	Uniforms-Safety Equipment	1,500.00	1,500.00	0.00	2,302.48	(802.48)	(53.50) %
502-510-70130	Street Materials	2,000.00	2,000.00	0.00	999.03	1,000.97	50.05 %
502-510-70140	Utility Parts & Supplies	7,500.00	7,500.00	0.00	4,645.40	2,854.60	38.06 %
502-510-70160	Gasoline & Diesel	13,000.00	13,000.00	0.00	15,312.81	(2,312.81)	(17.79) %
502-510-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	996.37	3.63	0.36 %
502-510-72020	Electric	12,000.00	12,000.00	0.00	11,057.47	942.53	7.85 %
502-510-72030	Telephone	7,000.00	7,000.00	0.00	3,882.57	3,117.43	44.53 %
502-510-80020	PG&E Wholesale Transportation	841,000.00	841,000.00	0.00	825,403.89	15,596.11	1.85 %
502-510-80030	Gas Purchases for Resale	1,150,000.00	1,150,000.00	0.00	1,345,585.10	(195,585.10)	(17.01) %
502-510-80100	Gas Assistance Program	5,000.00	5,000.00	0.00	1,248.61	3,751.39	75.03 %
502-510-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	404.55	595.45	59.55 %
502-510-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	7,797.08	2,202.92	22.03 %
502-510-84060	Vehicle Parts, Repairs & Maint.	10,000.00	10,000.00	0.00	15,567.75	(5,567.75)	(55.68) %
502-510-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	11,349.34	(6,349.34)	(126.99) %
502-510-86030	Subs., Dues, & Publications	6,500.00	6,500.00	0.00	5,332.32	1,167.68	17.96 %
502-510-88010	City Attorney Fees	2,000.00	2,000.00	0.00	395.07	1,604.93	80.25 %
502-510-88040	Computer Programming/Consult.	8,000.00	8,000.00	0.00	5,677.25	2,322.75	29.03 %
502-510-88060	Medical - General	500.00	500.00	0.00	227.91	272.09	54.42 %
502-510-88100	Professional Services	75,000.00	75,000.00	0.00	54,438.51	20,561.49	27.42 %
502-510-88101	Administrative Fees	0.00	0.00	0.00	71.47	(71.47)	0.00 %
502-510-88121	Geographic Information Systems	10,000.00	10,000.00	0.00	4,894.25	5,105.75	51.06 %
502-510-88130	Grant Writing/Application	9,000.00	9,000.00	0.00	10,317.66	(1,317.66)	(14.64) %
502-510-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	226.50	273.50	54.70 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	121.30	(61.30)	(102.17) %
502-510-90010	Liability & Property Insurance	25,000.00	25,000.00	0.00	24,870.04	129.96	0.52 %
502-510-92090	Taxes, Licenses, & Fees	4,000.00	4,000.00	0.00	1,112.22	2,887.78	72.19 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,214,685.00**	**2,214,685.00**	**0.00**	**2,358,858.16**	**(144,173.16)**	**-6.51%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,214,685.00**	**2,214,685.00**	**0.00**	**2,358,858.16**	**(144,173.16)**	**-6.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98030	Office Furniture & Equipment	4,000.00	4,000.00	0.00	1,047.73	2,952.27	73.81 %
502-510-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	83,764.43	16,235.57	16.24 %
502-510-98071	Gas Meter Purchases	50,000.00	50,000.00	0.00	45,804.94	4,195.06	8.39 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**154,000.00**	**154,000.00**	**0.00**	**130,617.10**	**23,382.90**	**15.18%**
Category: 98 - CAPITAL EXPENDITURES Total:		**154,000.00**	**154,000.00**	**0.00**	**130,617.10**	**23,382.90**	**15.18%**
Department: 510 - GAS OPERATIONS Total:		**3,000,768.40**	**3,000,768.40**	**0.00**	**3,004,597.75**	**(3,829.35)**	**-0.13%**
Fund: 502 - GAS ENTERPRISE FUND Total:		**3,408,584.85**	**3,408,584.85**	**0.00**	**3,411,182.35**	**(2,597.50)**	**-0.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	118,348.00	118,348.00	0.00	109,190.40	9,157.60	7.74 %
503-406-60020	Salaries Part Time	0.00	0.00	0.00	43.94	(43.94)	0.00 %
503-406-60030	Salaries Overtime	150.00	150.00	0.00	6.72	143.28	95.52 %
503-406-60050	Salaries Cash Outs	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**121,613.00**	**121,613.00**	**0.00**	**109,241.06**	**12,371.94**	**10.17%**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CalPERS	10,705.49	10,705.49	0.00	9,860.89	844.60	7.89 %
503-406-62020	Medical/Life Insurance	25,220.00	25,220.00	0.00	23,461.87	1,758.13	6.97 %
503-406-62030	Social Security FICA	7,396.75	7,396.75	0.00	6,543.30	853.45	11.54 %
503-406-62040	Medicare Insurance	1,716.05	1,716.05	0.00	1,533.31	182.74	10.65 %
503-406-62050	Disability Income Insurance	1,183.48	1,183.48	0.00	293.43	890.05	75.21 %
503-406-62060	Deferred Comp. - 457 Retirement	4,348.95	4,348.95	0.00	697.74	3,651.21	83.96 %
503-406-62070	Workers' Comp. Insurance	14,201.76	14,201.76	0.00	6,219.36	7,982.40	56.21 %
503-406-62210	Unemployment Claims	1,183.48	1,183.48	0.00	0.00	1,183.48	100.00 %
	SubCategory: 620 - BENEFITS Total:	**65,955.96**	**65,955.96**	**0.00**	**48,609.90**	**17,346.06**	**26.30%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**187,568.96**	**187,568.96**	**0.00**	**157,850.96**	**29,718.00**	**15.84%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,500.00	1,500.00	0.00	1,495.72	4.28	0.29 %
503-406-70030	Postage & Freight Out	8,000.00	8,000.00	0.00	6,691.72	1,308.28	16.35 %
503-406-70040	Printing & Binding	7,000.00	7,000.00	0.00	3,424.09	3,575.91	51.08 %
503-406-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	635.68	364.32	36.43 %
503-406-72030	Telephone	1,500.00	1,500.00	0.00	1,107.63	392.37	26.16 %
503-406-84010	Office Equip. Repairs & Maint.	1,500.00	1,500.00	0.00	1,688.10	(188.10)	(12.54) %
503-406-84012	Computer Equipment	0.00	0.00	0.00	476.78	(476.78)	0.00 %
503-406-86010	Training, Travel, & Conference	3,274.00	3,274.00	0.00	2,117.98	1,156.02	35.31 %
503-406-86030	Subs., Dues, & Publications	653.00	653.00	0.00	528.57	124.43	19.06 %
503-406-88010	City Attorney Fees	1,000.00	1,000.00	0.00	411.99	588.01	58.80 %
503-406-88030	Accounting/Auditing	15,989.00	15,989.00	0.00	25,783.00	(9,794.00)	(61.25) %
503-406-88040	Computer Programming/Consult.	30,000.00	30,000.00	0.00	25,648.14	4,351.86	14.51 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	3,000.00	3,000.00	0.00	2,264.58	735.42	24.51 %
503-406-88101	Administrative Fees	0.00	0.00	0.00	2.16	(2.16)	0.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	1.95	78.05	97.56 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
503-406-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	6,738.52	(238.52)	(3.67) %
503-406-92080	Misc/SWRCB Arrearages Grant Exp...	0.00	0.00	0.00	7,137.46	(7,137.46)	0.00 %
503-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	58,656.34	(38,656.34)	(193.28) %
503-406-94020	Bad Debt Expense	11,089.00	11,089.00	0.00	0.00	11,089.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**112,225.00**	**112,225.00**	**0.00**	**144,810.41**	**(32,585.41)**	**-29.04%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**112,225.00**	**112,225.00**	**0.00**	**144,810.41**	**(32,585.41)**	**-29.04%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,200.00	1,200.00	0.00	1,023.44	176.56	14.71 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,200.00**	**1,200.00**	**0.00**	**1,023.44**	**176.56**	**14.71%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,200.00**	**1,200.00**	**0.00**	**1,023.44**	**176.56**	**14.71%**
	Department: 406 - FINANCE Total:	**300,993.96**	**300,993.96**	**0.00**	**303,684.81**	**(2,690.85)**	**-0.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	201,625.00	201,625.00	0.00	168,662.64	32,962.36	16.35 %
503-520-60020	Salaries Part Time	0.00	0.00	0.00	87.86	(87.86)	0.00 %
503-520-60030	Salaries Overtime	10,000.00	10,000.00	0.00	4,580.38	5,419.62	54.20 %
503-520-60050	Salaries Cash Outs	3,877.00	3,877.00	0.00	0.00	3,877.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**215,502.00**	**215,502.00**	**0.00**	**173,330.88**	**42,171.12**	**19.57%**
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CalPERS	21,443.54	21,443.54	0.00	16,236.11	5,207.43	24.28 %
503-520-62020	Medical/Life Insurance	81,930.00	81,930.00	0.00	28,409.75	53,520.25	65.32 %
503-520-62030	Social Security FICA	12,601.56	12,601.56	0.00	10,542.50	2,059.06	16.34 %
503-520-62040	Medicare Insurance	2,923.56	2,923.56	0.00	2,528.86	394.70	13.50 %
503-520-62050	Disability Income Insurance	2,016.25	2,016.25	0.00	417.76	1,598.49	79.28 %
503-520-62060	Deferred Comp. - 457 Retirement	7,545.18	7,545.18	0.00	4,282.19	3,262.99	43.25 %
503-520-62070	Workers' Comp. Insurance	24,195.00	24,195.00	0.00	11,020.90	13,174.10	54.45 %
503-520-62081	Safety Boot Allowance	508.00	508.00	0.00	250.95	257.05	50.60 %
503-520-62210	Unemployment Claims	2,016.25	2,016.25	0.00	0.00	2,016.25	100.00 %
	SubCategory: 620 - BENEFITS Total:	**155,179.34**	**155,179.34**	**0.00**	**73,689.02**	**81,490.32**	**52.51%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**370,681.34**	**370,681.34**	**0.00**	**247,019.90**	**123,661.44**	**33.36%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	0.00	413.94	86.06	17.21 %
503-520-70030	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70040	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70060	Small Tools & Equipment	500.00	500.00	0.00	804.29	(304.29)	(60.86) %
503-520-70100	Uniforms	2,100.00	2,100.00	0.00	1,320.90	779.10	37.10 %
503-520-70140	Utility Parts & Supplies	10,000.00	10,000.00	0.00	6,455.15	3,544.85	35.45 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	1,232.57	267.43	17.83 %
503-520-70160	Gasoline & Diesel	3,500.00	3,500.00	0.00	4,450.23	(950.23)	(27.15) %
503-520-72010	Water, Gas, Sanitation & Sewer	20,000.00	20,000.00	0.00	25,064.69	(5,064.69)	(25.32) %
503-520-72020	Electric	150,000.00	150,000.00	0.00	198,395.60	(48,395.60)	(32.26) %
503-520-72030	Telephone	2,000.00	2,000.00	0.00	1,265.95	734.05	36.70 %
503-520-82030	Equipment Rental	2,000.00	2,000.00	0.00	192.00	1,808.00	90.40 %
503-520-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	504.50	495.50	49.55 %
503-520-84020	Major Equip. Repairs & Maint.	100,000.00	100,000.00	0.00	49,703.00	50,297.00	50.30 %
503-520-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	0.00	225.00	4,775.00	95.50 %
503-520-84051	Grounds Chemicals & Maint.	5,000.00	5,000.00	0.00	2,542.92	2,457.08	49.14 %
503-520-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	0.00	1,942.94	(942.94)	(94.29) %
503-520-84073	Safety Equipment	1,000.00	1,000.00	0.00	270.67	729.33	72.93 %
503-520-86010	Training, Travel, & Conference	3,000.00	3,000.00	0.00	2,816.41	183.59	6.12 %
503-520-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,224.94	775.06	38.75 %
503-520-86033	Certifications, Renewals & Tests	1,000.00	1,000.00	0.00	349.52	650.48	65.05 %
503-520-88010	City Attorney Fees	1,000.00	1,000.00	0.00	3,863.04	(2,863.04)	(286.30) %
503-520-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.00	4,818.76	(318.76)	(7.08) %
503-520-88060	Medical - General	700.00	700.00	0.00	327.99	372.01	53.14 %
503-520-88080	Laboratory	5,000.00	5,000.00	0.00	8,524.25	(3,524.25)	(70.49) %
503-520-88100	Professional Services	20,000.00	20,000.00	0.00	28,266.36	(8,266.36)	(41.33) %
503-520-88101	Administrative Fees	0.00	0.00	0.00	33.93	(33.93)	0.00 %
503-520-88113	Sludge Removal Contract	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
503-520-88130	Grant Writing/Application	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
503-520-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	333.90	(33.90)	(11.30) %
503-520-89070	Fingerprinting	50.00	50.00	0.00	34.26	15.74	31.48 %
503-520-90010	Liability & Property Insurance	25,000.00	25,000.00	0.00	24,283.34	716.66	2.87 %
503-520-92090	Taxes, Licenses, & Fees	25,000.00	25,000.00	0.00	29,512.20	(4,512.20)	(18.05) %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**443,150.00**	**443,150.00**	**0.00**	**399,173.25**	**43,976.75**	**9.92%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**443,150.00**	**443,150.00**	**0.00**	**399,173.25**	**43,976.75**	**9.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
503-520-96064	2021A Wtr/WW Revenue Bonds Pri...	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
503-520-96065	2021A Wtr/WW Revenue Bonds Int...	33,156.00	33,156.00	0.00	65,928.34	(32,772.34)	(98.84) %
503-520-96500	Fiscal Agent Fees	0.00	0.00	0.00	833.33	(833.33)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**103,156.00**	**103,156.00**	**0.00**	**136,761.67**	**(33,605.67)**	**-32.58%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**103,156.00**	**103,156.00**	**0.00**	**136,761.67**	**(33,605.67)**	**-32.58%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-520-98991	WWTP Automation & Security Upgr...	200,000.00	299,516.00	0.00	0.00	299,516.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000022	03/07/2024	FY 23-24 Increase EF 503 Expenditures		99,516.00			
503-520-98992	WWTP Improvements	0.00	0.00	0.00	100,115.25	(100,115.25)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**200,000.00**	**299,516.00**	**0.00**	**100,115.25**	**199,400.75**	**66.57%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**200,000.00**	**299,516.00**	**0.00**	**100,115.25**	**199,400.75**	**66.57%**
	Department: 520 - SEWER TREATMENT PLANT Total:	**1,116,987.34**	**1,216,503.34**	**0.00**	**883,070.07**	**333,433.27**	**27.41%**
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	124,498.00	124,498.00	0.00	113,487.50	11,010.50	8.84 %
503-521-60020	Salaries Part Time	0.00	0.00	0.00	281.49	(281.49)	0.00 %
503-521-60030	Salaries Overtime	5,169.00	5,169.00	0.00	5,619.17	(450.17)	(8.71) %
503-521-60050	Salaries Cash Outs	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**132,061.00**	**132,061.00**	**0.00**	**119,388.16**	**12,672.84**	**9.60%**
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CalPERS	12,701.79	12,701.79	0.00	11,196.98	1,504.81	11.85 %
503-521-62020	Medical/Life Insurance	30,537.00	30,537.00	0.00	26,373.16	4,163.84	13.64 %
503-521-62030	Social Security FICA	7,781.13	7,781.13	0.00	7,136.95	644.18	8.28 %
503-521-62040	Medicare Insurance	1,805.22	1,805.22	0.00	1,732.84	72.38	4.01 %
503-521-62050	Disability Income Insurance	1,244.98	1,244.98	0.00	417.70	827.28	66.45 %
503-521-62060	Deferred Comp. - 457 Retirement	5,231.40	5,231.40	0.00	3,506.28	1,725.12	32.98 %
503-521-62070	Workers' Comp. Insurance	14,939.76	14,939.76	0.00	7,425.88	7,513.88	50.29 %
503-521-62080	Uniform Allowance	226.00	226.00	0.00	208.88	17.12	7.58 %
503-521-62210	Unemployment Claims	1,244.98	1,244.98	0.00	0.00	1,244.98	100.00 %
	SubCategory: 620 - BENEFITS Total:	**75,712.26**	**75,712.26**	**0.00**	**57,998.67**	**17,713.59**	**23.40%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**207,773.26**	**207,773.26**	**0.00**	**177,386.83**	**30,386.43**	**14.62%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	200.00	200.00	0.00	347.26	(147.26)	(73.63) %
503-521-70030	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70100	Uniforms	2,625.00	2,625.00	0.00	2,262.94	362.06	13.79 %
503-521-70101	Uniforms-Safety Equipment	3,500.00	3,500.00	0.00	2,444.44	1,055.56	30.16 %
503-521-70130	Street Materials	3,000.00	3,000.00	0.00	1,525.79	1,474.21	49.14 %
503-521-70140	Utility Parts & Supplies	4,500.00	4,500.00	0.00	5,171.10	(671.10)	(14.91) %
503-521-70160	Gasoline & Diesel	12,000.00	12,000.00	0.00	14,710.96	(2,710.96)	(22.59) %
503-521-70440	Miscellaneous Supplies	1,500.00	1,500.00	0.00	1,030.00	470.00	31.33 %
503-521-72010	Water, Gas, Sanitation & Sewer	2,500.00	2,500.00	0.00	1,626.62	873.38	34.94 %
503-521-72020	Electric	11,000.00	11,000.00	0.00	10,320.24	679.76	6.18 %
503-521-72030	Telephone	5,000.00	5,000.00	0.00	3,408.83	1,591.17	31.82 %
503-521-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	0.00	83.29	916.71	91.67 %
503-521-84020	Major Equip. Repairs & Maint.	20,000.00	47,614.00	0.00	28,691.79	18,922.21	39.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000023	03/07/2024 FY 23-24 Increase EF 503 Expenditures		27,614.00				
503-521-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	8,193.92	1,806.08	18.06 %
503-521-84060	Vehicle Parts, Repairs & Maint.	10,000.00	10,000.00	0.00	34,579.31	(24,579.31)	(245.79) %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	4,263.37	736.63	14.73 %
503-521-86030	Subs., Dues, & Publications	3,000.00	3,000.00	0.00	1,362.54	1,637.46	54.58 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	161.93	838.07	83.81 %
503-521-88040	Computer Programming/Consult.	8,000.00	8,000.00	0.00	4,500.84	3,499.16	43.74 %
503-521-88060	Medical - General	100.00	100.00	0.00	52.98	47.02	47.02 %
503-521-88100	Professional Services	10,000.00	10,000.00	0.00	29,377.49	(19,377.49)	(193.77) %
503-521-88101	Administrative Fees	0.00	0.00	0.00	30.88	(30.88)	0.00 %
503-521-88121	Geographic Information Systems	10,000.00	10,000.00	0.00	4,894.20	5,105.80	51.06 %
503-521-88130	Grant Writing/Application	8,000.00	8,000.00	0.00	10,317.65	(2,317.65)	(28.97) %
503-521-89040	Physical w/Drug & Alcohol Test	150.00	150.00	0.00	56.95	93.05	62.03 %
503-521-89070	Fingerprinting	15.00	15.00	0.00	30.97	(15.97)	(106.47) %
503-521-90010	Liability & Property Insurance	16,000.00	16,000.00	0.00	19,681.62	(3,681.62)	(23.01) %
503-521-90040	Claims & Judgments	0.00	0.00	0.00	750.00	(750.00)	0.00 %
503-521-92090	Taxes, Licenses, & Fees	1,200.00	1,200.00	0.00	0.44	1,199.56	99.96 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**149,390.00**	**177,004.00**	**0.00**	**189,878.35**	**(12,874.35)**	**-7.27%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**149,390.00**	**177,004.00**	**0.00**	**189,878.35**	**(12,874.35)**	**-7.27%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	82,249.42	17,750.58	17.75 %
503-521-98904	Clean Water State Revolving Fund ...	0.00	32,490.00	0.00	124,606.96	(92,116.96)	(283.52) %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000024	03/07/2024 FY 23-24 Increase EF 503 Expenditures		32,490.00				
503-521-98907	Pleasant St Sewer Main Reconstruct...	0.00	1,109,981.00	0.00	46,290.31	1,063,690.69	95.83 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000025	03/07/2024 FY 23-24 Increase EF 503 Expenditures		1,109,981.00				
503-521-98908	Grant St Alley Sewer Line Replacem...	0.00	38,000.00	0.00	35,425.00	2,575.00	6.78 %
Budget Adjustments							
Number	**Date** **Description**		**Adjustment**				
BA0000026	03/07/2024 FY 23-24 Increase EF 503 Expenditures		38,000.00				
503-521-98995	New Los Gatos Lift Station	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**300,000.00**	**1,480,471.00**	**0.00**	**288,571.69**	**1,191,899.31**	**80.51%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**300,000.00**	**1,480,471.00**	**0.00**	**288,571.69**	**1,191,899.31**	**80.51%**
	Department: 521 - SEWER COLLECTION Total:	**657,163.26**	**1,865,248.26**	**0.00**	**655,836.87**	**1,209,411.39**	**64.84%**
	Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,075,144.56**	**3,382,745.56**	**0.00**	**1,842,591.75**	**1,540,153.81**	**45.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	7,238.00	7,238.00	0.00	6,940.95	297.05	4.10 %
504-406-60030	Salaries Overtime	100.00	100.00	0.00	0.43	99.57	99.57 %
504-406-60050	Salaries Cash Outs	138.00	138.00	0.00	0.00	138.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**7,476.00**	**7,476.00**	**0.00**	**6,941.38**	**534.62**	**7.15%**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CalPERS	661.71	661.71	0.00	626.56	35.15	5.31 %
504-406-62020	Medical/Life Insurance	1,617.00	1,617.00	0.00	1,487.50	129.50	8.01 %
504-406-62030	Social Security FICA	452.00	452.00	0.00	412.38	39.62	8.77 %
504-406-62040	Medicare Insurance	105.00	105.00	0.00	97.80	7.20	6.86 %
504-406-62050	Disability Income Insurance	72.00	72.00	0.00	19.32	52.68	73.17 %
504-406-62060	Deferred Comp. - 457 Retirement	274.00	274.00	0.00	64.99	209.01	76.28 %
504-406-62070	Workers' Comp. Insurance	869.00	869.00	0.00	382.33	486.67	56.00 %
504-406-62210	Unemployment Claims	72.00	72.00	0.00	0.00	72.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**4,122.71**	**4,122.71**	**0.00**	**3,090.88**	**1,031.83**	**25.03%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**11,598.71**	**11,598.71**	**0.00**	**10,032.26**	**1,566.45**	**13.51%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	150.00	150.00	0.00	144.93	5.07	3.38 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	582.02	417.98	41.80 %
504-406-70040	Printing & Binding	1,000.00	1,000.00	0.00	297.68	702.32	70.23 %
504-406-70160	Gasoline & Diesel	150.00	150.00	0.00	55.30	94.70	63.13 %
504-406-72030	Telephone	500.00	500.00	0.00	100.61	399.39	79.88 %
504-406-84010	Office Equip. Repairs & Maint.	300.00	300.00	0.00	175.02	124.98	41.66 %
504-406-84012	Computer Equipment	0.00	0.00	0.00	34.05	(34.05)	0.00 %
504-406-86010	Training, Travel, & Conference	175.00	175.00	0.00	126.33	48.67	27.81 %
504-406-86030	Subs., Dues, & Publications	60.00	60.00	0.00	53.16	6.84	11.40 %
504-406-88010	City Attorney Fees	100.00	100.00	0.00	23.57	76.43	76.43 %
504-406-88030	Accounting/Auditing	1,500.00	1,500.00	0.00	1,357.00	143.00	9.53 %
504-406-88040	Computer Programming/Consult.	6,000.00	6,000.00	0.00	3,642.57	2,357.43	39.29 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	1,000.00	1,000.00	0.00	4.86	995.14	99.51 %
504-406-88101	Administrative Fees	0.00	0.00	0.00	0.33	(0.33)	0.00 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	428.11	71.89	14.38 %
504-406-92090	Taxes, Licenses, & Fees	1,600.00	1,600.00	0.00	6,325.67	(4,725.67)	(295.35) %
504-406-94020	Bad Debt Expense	18,693.00	18,693.00	0.00	2.50	18,690.50	99.99 %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**32,843.00**	**32,843.00**	**0.00**	**13,353.71**	**19,489.29**	**59.34%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**32,843.00**	**32,843.00**	**0.00**	**13,353.71**	**19,489.29**	**59.34%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	74.08	425.92	85.18 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**74.08**	**425.92**	**85.18%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**74.08**	**425.92**	**85.18%**
	Department: 406 - FINANCE Total:	**44,941.71**	**44,941.71**	**0.00**	**23,460.05**	**21,481.66**	**47.80%**
Department: 530 - SANITATION FRANCHISE OPERATION							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
504-530-88100	Professional Services	0.00	0.00	0.00	93.29	(93.29)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-530-88170	Mid Valley Sanitation Services	2,300,000.00	2,300,000.00	0.00	2,416,729.73	(116,729.73)	(5.08) %
504-530-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	115.19	(115.19)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**2,300,000.00**	**2,300,000.00**	**0.00**	**2,416,938.21**	**(116,938.21)**	**-5.08%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**2,300,000.00**	**2,300,000.00**	**0.00**	**2,416,938.21**	**(116,938.21)**	**-5.08%**
Department: 530 - SANITATION FRANCHISE OPERATION Total:		**2,300,000.00**	**2,300,000.00**	**0.00**	**2,416,938.21**	**(116,938.21)**	**-5.08%**
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
504-535-60010	Salaries Regular	46,484.00	46,484.00	0.00	27,288.15	19,195.85	41.30 %
504-535-60020	Salaries Part Time	0.00	0.00	0.00	29.29	(29.29)	0.00 %
504-535-60030	Salaries Overtime	3,000.00	3,000.00	0.00	0.42	2,999.58	99.99 %
504-535-60050	Salaries Cash Outs	894.00	894.00	0.00	0.00	894.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		**50,378.00**	**50,378.00**	**0.00**	**27,317.86**	**23,060.14**	**45.77%**
SubCategory: 620 - BENEFITS							
504-535-62000	Retirement CalPERS	3,609.95	3,609.95	0.00	2,491.87	1,118.08	30.97 %
504-535-62020	Medical/Life Insurance	13,704.00	13,704.00	0.00	10,549.37	3,154.63	23.02 %
504-535-62030	Social Security FICA	2,905.25	2,905.25	0.00	1,964.60	940.65	32.38 %
504-535-62040	Medicare Insurance	674.02	674.02	0.00	459.52	214.50	31.82 %
504-535-62050	Disability Income Insurance	471.03	471.03	0.00	0.00	471.03	100.00 %
504-535-62060	Deferred Comp. - 457 Retirement	1,394.52	1,394.52	0.00	28.39	1,366.13	97.96 %
504-535-62070	Workers' Comp. Insurance	5,578.08	5,578.08	0.00	2,576.35	3,001.73	53.81 %
504-535-62080	Uniform Allowance	200.00	200.00	0.00	144.78	55.22	27.61 %
504-535-62210	Unemployment Claims	464.84	464.84	0.00	0.00	464.84	100.00 %
SubCategory: 620 - BENEFITS Total:		**29,001.69**	**29,001.69**	**0.00**	**18,214.88**	**10,786.81**	**37.19%**
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**79,379.69**	**79,379.69**	**0.00**	**45,532.74**	**33,846.95**	**42.64%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
504-535-70010	Office Supplies	50.00	50.00	0.00	7.78	42.22	84.44 %
504-535-70100	Uniforms	840.00	840.00	0.00	586.90	253.10	30.13 %
504-535-70160	Gasoline & Diesel	18,000.00	18,000.00	0.00	12,595.75	5,404.25	30.02 %
504-535-72030	Telephone	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-84010	Office Equip. Repairs & Maint.	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-84060	Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	0.00	6,421.37	13,578.63	67.89 %
504-535-86030	Subs., Dues, & Publications	100.00	100.00	0.00	19.44	80.56	80.56 %
504-535-88040	Computer Programming/Consult.	20.00	20.00	0.00	492.44	(472.44)	2,362.20) %
504-535-88060	Medical - General	0.00	0.00	0.00	200.00	(200.00)	0.00 %
504-535-88100	Professional Services	1,000.00	1,000.00	0.00	839.50	160.50	16.05 %
504-535-88101	Administrative Fees	0.00	0.00	0.00	1.93	(1.93)	0.00 %
504-535-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	1.30	(1.30)	0.00 %
504-535-89070	Fingerprinting	0.00	0.00	0.00	0.49	(0.49)	0.00 %
504-535-90010	Liability & Property Insurance	3,500.00	3,500.00	0.00	2,778.32	721.68	20.62 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**43,610.00**	**43,610.00**	**0.00**	**23,945.22**	**19,664.78**	**45.09%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**43,610.00**	**43,610.00**	**0.00**	**23,945.22**	**19,664.78**	**45.09%**
Department: 535 - STREET SWEEPING OPERATIONS Total:		**122,989.69**	**122,989.69**	**0.00**	**69,477.96**	**53,511.73**	**43.51%**
Fund: 504 - SANITATION ENTERPRISE FUND Total:		**2,467,931.40**	**2,467,931.40**	**0.00**	**2,509,876.22**	**(41,944.82)**	**-1.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND							
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
651-500-94020	Bad Debt Expense	(12,951.00)	(12,951.00)	0.00	12,420.55	(25,371.55)	195.90 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**
Department: 500 - UTILITY BILLING Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:		**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Department: 609 - LOW/MOD. OPERATIONS							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
815-609-88100	Professional Services	21,990.00	21,990.00	0.00	32,588.27	(10,598.27)	(48.20) %
815-609-88124	2013 CDBG Grant Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
815-609-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	1,050.05	(1,050.05)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**
Department: 609 - LOW/MOD. OPERATIONS Total:		**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:		**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES EXPENSE							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	48,983.00	48,983.00	0.00	48,652.63	330.37	0.67 %
820-610-60020	Salaries Part Time	0.00	0.00	0.00	29.28	(29.28)	0.00 %
820-610-60030	Salaries Overtime	0.00	0.00	0.00	0.43	(0.43)	0.00 %
820-610-60050	Salaries Cash Outs	974.00	974.00	0.00	0.00	974.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**49,957.00**	**49,957.00**	**0.00**	**48,682.34**	**1,274.66**	**2.55%**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CalPERS	5,422.90	5,422.90	0.00	5,251.48	171.42	3.16 %
820-610-62020	Medical/Life Insurance	11,866.00	11,866.00	0.00	11,330.57	535.43	4.51 %
820-610-62030	Social Security FICA	3,061.44	3,061.44	0.00	2,754.61	306.83	10.02 %
820-610-62040	Medicare Insurance	710.25	710.25	0.00	674.09	36.16	5.09 %
820-610-62050	Disability Income Insurance	489.83	489.83	0.00	179.00	310.83	63.46 %
820-610-62060	Deferred Comp. - 457 Retirement	2,011.02	2,011.02	0.00	1,443.07	567.95	28.24 %
820-610-62070	Workers' Comp. Insurance	5,877.96	5,877.96	0.00	2,554.82	3,323.14	56.54 %
820-610-62210	Unemployment Claims	489.83	489.83	0.00	0.00	489.83	100.00 %
	SubCategory: 620 - BENEFITS Total:	**29,929.23**	**29,929.23**	**0.00**	**24,187.64**	**5,741.59**	**19.18%**
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**79,886.23**	**79,886.23**	**0.00**	**72,869.98**	**7,016.25**	**8.78%**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	0.00	18.21	81.79	81.79 %
820-610-72030	Telephone	0.00	0.00	0.00	68.85	(68.85)	0.00 %
820-610-84010	Office Equip. Repairs & Maint.	0.00	0.00	0.00	17.75	(17.75)	0.00 %
820-610-84012	Computer Equipment	0.00	0.00	0.00	56.76	(56.76)	0.00 %
820-610-86010	Training, Travel, & Conference	500.00	500.00	0.00	542.37	(42.37)	(8.47) %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	0.00	37.42	62.58	62.58 %
820-610-88010	City Attorney Fees	0.00	0.00	0.00	72.72	(72.72)	0.00 %
820-610-88030	Accounting/Auditing	10,000.00	10,000.00	0.00	6,785.00	3,215.00	32.15 %
820-610-88040	Computer Programming/Consult.	3,000.00	3,000.00	0.00	1,942.79	1,057.21	35.24 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	15,000.00	15,000.00	0.00	13,911.13	1,088.87	7.26 %
820-610-88101	Administrative Fees	0.00	0.00	0.00	27.02	(27.02)	0.00 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	1.30	118.70	98.92 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	9.80	10.20	51.00 %
820-610-90010	Liability & Property Insurance	3,500.00	3,500.00	0.00	3,071.53	428.47	12.24 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-92090	Taxes, Licenses, & Fees	100.00	100.00	0.00	533.43	(433.43)	(433.43) %
820-610-96512	Continuing Disclosure Fees	5,500.00	5,500.00	0.00	5,562.79	(62.79)	(1.14) %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**40,100.00**	**40,100.00**	**0.00**	**32,658.87**	**7,441.13**	**18.56%**
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**40,100.00**	**40,100.00**	**0.00**	**32,658.87**	**7,441.13**	**18.56%**
Category: 80 - DEBT SERVICE EXPENSE							
SubCategory: 800 - DEBT SERVICE							
820-610-96060	2018 Tax Alloc Refunding Bond (TA...	1,182,000.00	1,182,000.00	0.00	1,182,000.00	0.00	0.00 %
820-610-96061	2018 Tax Alloc Refunding Bond (TA...	46,803.20	46,803.20	0.00	46,803.20	0.00	0.00 %
820-610-96500	Fiscal Agent Fees	3,500.00	3,500.00	0.00	7,900.00	(4,400.00)	(125.71) %
	SubCategory: 800 - DEBT SERVICE Total:	**1,232,303.20**	**1,232,303.20**	**0.00**	**1,236,703.20**	**(4,400.00)**	**-0.36%**
	Category: 80 - DEBT SERVICE EXPENSE Total:	**1,232,303.20**	**1,232,303.20**	**0.00**	**1,236,703.20**	**(4,400.00)**	**-0.36%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
820-609-98011	Land Purchase	0.00	0.00	0.00	6,930.95	(6,930.95)	0.00 %
820-610-92220	Distribution to Fresno County	0.00	0.00	0.00	110,000.00	(110,000.00)	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-98030	Office Furniture & Equipment	0.00	0.00	0.00	85.86	(85.86)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**117,016.81**	**(117,016.81)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**117,016.81**	**(117,016.81)**	**0.00%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:		**1,352,289.43**	**1,352,289.43**	**0.00**	**1,459,248.86**	**(106,959.43)**	**-7.91%**
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Total:		**1,352,289.43**	**1,352,289.43**	**0.00**	**1,459,248.86**	**(106,959.43)**	**-7.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - EDA COMMUNITY BLDG RENTALS							
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
851-432-88100	Professional Services	0.00	0.00	0.00	21.45	(21.45)	0.00 %
851-432-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	26.48	(26.48)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:		**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**
Fund: 851 - EDA COMMUNITY BLDG RENTALS Total:		**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 852 - EDA REVOLVING FUND							
Department: 620 - REVOLVING LOAN							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
SubCategory: 700 - MAINT. & OPERATIONS							
852-620-88100	Professional Services	0.00	0.00	0.00	25.88	(25.88)	0.00 %
852-620-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	31.98	(31.98)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Department: 620 - REVOLVING LOAN Total:		**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Fund: 852 - EDA REVOLVING FUND Total:		**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Report Total:		**47,108,881.28**	**50,154,136.28**	**0.00**	**36,234,204.61**	**13,919,931.67**	**27.75%**

Group Summary

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND RESERVE FUND						
Department: 900 - TRANSFERS TO OTHER FUNDS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	373,041.00	564,523.00	0.00	523,544.00	40,979.00	7.26%
Category: 99 - NON-OPERATING EXPENSES Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**
Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**
Fund: 100 - GENERAL FUND RESERVE FUND Total:	**373,041.00**	**564,523.00**	**0.00**	**523,544.00**	**40,979.00**	**7.26%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	30,000.00	24,600.00	0.00	15,725.12	8,874.88	36.08%
620 - BENEFITS	5,910.00	5,910.00	0.00	2,461.18	3,448.82	58.36%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**35,910.00**	**30,510.00**	**0.00**	**18,186.30**	**12,323.70**	**40.39%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	373,077.00	388,077.00	0.00	217,303.77	170,773.23	44.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**373,077.00**	**388,077.00**	**0.00**	**217,303.77**	**170,773.23**	**44.00%**
Department: 401 - ELECTED OFFICIALS Total:	**408,987.00**	**418,587.00**	**0.00**	**235,490.07**	**183,096.93**	**43.74%**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	95,861.00	95,861.00	0.00	91,168.39	4,692.61	4.90%
620 - BENEFITS	60,272.02	60,272.02	0.00	58,169.17	2,102.85	3.49%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**156,133.02**	**156,133.02**	**0.00**	**149,337.56**	**6,795.46**	**4.35%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	118,450.00	118,450.00	0.00	73,809.25	44,640.75	37.69%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**118,450.00**	**118,450.00**	**0.00**	**73,809.25**	**44,640.75**	**37.69%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	350.00	110,826.00	0.00	110,719.42	106.58	0.10%
Category: 98 - CAPITAL EXPENDITURES Total:	**350.00**	**110,826.00**	**0.00**	**110,719.42**	**106.58**	**0.10%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**274,933.02**	**385,409.02**	**0.00**	**333,866.23**	**51,542.79**	**13.37%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	161,982.00	161,982.00	0.00	163,602.55	(1,620.55)	-1.00%
620 - BENEFITS	94,572.95	94,572.95	0.00	80,526.85	14,046.10	14.85%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**256,554.95**	**256,554.95**	**0.00**	**244,129.40**	**12,425.55**	**4.84%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	57,260.00	57,260.00	0.00	38,364.16	18,895.84	33.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**57,260.00**	**57,260.00**	**0.00**	**38,364.16**	**18,895.84**	**33.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	0.00	0.00	0.00	0.00	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**373,814.95**	**313,814.95**	**0.00**	**282,493.56**	**31,321.39**	**9.98%**
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	117,267.00	117,267.00	0.00	115,335.14	1,931.86	1.65%
620 - BENEFITS	65,665.00	65,665.00	0.00	54,865.13	10,799.87	16.45%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**182,932.00**	**182,932.00**	**0.00**	**170,200.27**	**12,731.73**	**6.96%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	78,660.00	78,660.00	0.00	75,531.81	3,128.19	3.98%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**78,660.00**	**78,660.00**	**0.00**	**75,531.81**	**3,128.19**	**3.98%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	700.00	700.00	0.00	550.61	149.39	21.34%
Category: 98 - CAPITAL EXPENDITURES Total:	**700.00**	**700.00**	**0.00**	**550.61**	**149.39**	**21.34%**
Department: 406 - FINANCE Total:	**262,292.00**	**262,292.00**	**0.00**	**246,282.69**	**16,009.31**	**6.10%**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	88,788.00	88,788.00	0.00	80,313.87	8,474.13	9.54%
620 - BENEFITS	35,111.42	35,111.42	0.00	28,045.17	7,066.25	20.13%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**123,899.42**	**123,899.42**	**0.00**	**108,359.04**	**15,540.38**	**12.54%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	58,170.00	58,170.00	0.00	35,100.19	23,069.81	39.66%

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**58,170.00**	**58,170.00**	**0.00**	**35,100.19**	**23,069.81**	**39.66%**
Department: 408 - HUMAN RESOURCES DEPT Total:	**182,069.42**	**182,069.42**	**0.00**	**143,459.23**	**38,610.19**	**21.21%**
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	2,569,105.00	2,569,105.00	0.00	2,595,694.43	(26,589.43)	-1.03%
620 - BENEFITS	1,297,285.58	1,297,285.58	0.00	1,004,556.80	292,728.78	22.56%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**3,866,390.58**	**3,866,390.58**	**0.00**	**3,600,251.23**	**266,139.35**	**6.88%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	625,050.00	665,620.00	0.00	768,294.44	(102,674.44)	-15.43%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**625,050.00**	**665,620.00**	**0.00**	**768,294.44**	**(102,674.44)**	**-15.43%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	0.00	0.00	0.00	188,958.00	(188,958.00)	0.00%
Category: 80 - DEBT SERVICE EXPENSE Total:	**0.00**	**0.00**	**0.00**	**188,958.00**	**(188,958.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	251,263.00	251,263.00	0.00	47,063.66	204,199.34	81.27%
Category: 98 - CAPITAL EXPENDITURES Total:	**251,263.00**	**251,263.00**	**0.00**	**47,063.66**	**204,199.34**	**81.27%**
Department: 413 - POLICE DEPARTMENT Total:	**4,742,703.58**	**4,783,273.58**	**0.00**	**4,604,567.33**	**178,706.25**	**3.74%**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	24,791.00	24,791.00	0.00	5,680.30	19,110.70	77.09%
620 - BENEFITS	6,103.00	6,103.00	0.00	3,899.71	2,203.29	36.10%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**30,894.00**	**30,894.00**	**0.00**	**9,580.01**	**21,313.99**	**68.99%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	66,800.00	72,200.00	0.00	49,392.87	22,807.13	31.59%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**66,800.00**	**72,200.00**	**0.00**	**49,392.87**	**22,807.13**	**31.59%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	219,000.00	0.00	11,160.00	207,840.00	94.90%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**219,000.00**	**0.00**	**11,160.00**	**207,840.00**	**94.90%**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**97,694.00**	**322,094.00**	**0.00**	**70,132.88**	**251,961.12**	**78.23%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	2,023,667.00	2,023,667.00	0.00	1,745,080.16	278,586.84	13.77%
620 - BENEFITS	904,925.82	904,925.82	0.00	758,150.74	146,775.08	16.22%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,928,592.82**	**2,928,592.82**	**0.00**	**2,503,230.90**	**425,361.92**	**14.52%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	514,550.00	514,550.00	0.00	631,094.48	(116,544.48)	-22.65%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**514,550.00**	**514,550.00**	**0.00**	**631,094.48**	**(116,544.48)**	**-22.65%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	292,673.00	292,673.00	0.00	295,802.20	(3,129.20)	-1.07%
Category: 80 - DEBT SERVICE EXPENSE Total:	**292,673.00**	**292,673.00**	**0.00**	**295,802.20**	**(3,129.20)**	**-1.07%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	428,040.80	428,040.80	0.00	454,646.96	(26,606.16)	-6.22%
Category: 98 - CAPITAL EXPENDITURES Total:	**428,040.80**	**428,040.80**	**0.00**	**454,646.96**	**(26,606.16)**	**-6.22%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**4,163,856.62**	**4,163,856.62**	**0.00**	**3,884,774.54**	**279,082.08**	**6.70%**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	18,942.00	18,942.00	0.00	15,758.94	3,183.06	16.80%
620 - BENEFITS	10,361.13	10,361.13	0.00	6,612.63	3,748.50	36.18%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**29,303.13**	**29,303.13**	**0.00**	**22,371.57**	**6,931.56**	**23.65%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	10,555.00	10,555.00	0.00	8,179.88	2,375.12	22.50%

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**10,555.00**	**10,555.00**	**0.00**	**8,179.88**	**2,375.12**	**22.50%**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**39,858.13**	**39,858.13**	**0.00**	**30,551.45**	**9,306.68**	**23.35%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	386,800.00	427,236.00	0.00	378,710.96	48,525.04	11.36%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**386,800.00**	**427,236.00**	**0.00**	**378,710.96**	**48,525.04**	**11.36%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**386,800.00**	**427,236.00**	**0.00**	**378,710.96**	**48,525.04**	**11.36%**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	29,009.00	29,009.00	0.00	23,952.68	5,056.32	17.43%
620 - BENEFITS	14,979.68	14,979.68	0.00	10,300.22	4,679.46	31.24%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**43,988.68**	**43,988.68**	**0.00**	**34,252.90**	**9,735.78**	**22.13%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	136,875.00	136,875.00	0.00	54,124.33	82,750.67	60.46%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**136,875.00**	**136,875.00**	**0.00**	**54,124.33**	**82,750.67**	**60.46%**
Department: 435 - AIRPORT OPERATIONS Total:	**180,863.68**	**180,863.68**	**0.00**	**88,377.23**	**92,486.45**	**51.14%**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	159,604.00	159,604.00	0.00	125,321.68	34,282.32	21.48%
620 - BENEFITS	116,116.39	116,116.39	0.00	74,181.46	41,934.93	36.11%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**275,720.39**	**275,720.39**	**0.00**	**199,503.14**	**76,217.25**	**27.64%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	143,850.00	219,672.00	0.00	126,508.82	93,163.18	42.41%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**143,850.00**	**219,672.00**	**0.00**	**126,508.82**	**93,163.18**	**42.41%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	30,000.00	1,121,263.00	0.00	307,819.99	813,443.01	72.55%
Category: 98 - CAPITAL EXPENDITURES Total:	**30,000.00**	**1,121,263.00**	**0.00**	**307,819.99**	**813,443.01**	**72.55%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**449,570.39**	**1,616,655.39**	**0.00**	**633,831.95**	**982,823.44**	**60.79%**
Fund: 101 - GENERAL FUND Total:	**11,563,442.79**	**13,096,009.79**	**0.00**	**10,932,538.12**	**2,163,471.67**	**16.52%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - PD EVIDENCE FUND						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	54.97	(54.97)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**
Fund: 102 - PD EVIDENCE FUND Total:	**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - PD FED FORFEITURE FUND						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	5.29	(5.29)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**
Fund: 103 - PD FED FORFEITURE FUND Total:	**0.00**	**0.00**	**0.00**	**5.29**	**(5.29)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	26,071.28	(26,071.28)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**26,071.28**	**(26,071.28)**	**0.00%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	62,999.00	62,999.00	0.00	42,200.66	20,798.34	33.01%
Category: 80 - DEBT SERVICE EXPENSE Total:	**62,999.00**	**62,999.00**	**0.00**	**42,200.66**	**20,798.34**	**33.01%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	69,201.00	69,201.00	0.00	163,905.45	(94,704.45)	-136.85%
Category: 98 - CAPITAL EXPENDITURES Total:	**69,201.00**	**69,201.00**	**0.00**	**163,905.45**	**(94,704.45)**	**-136.85%**
Department: 413 - POLICE DEPARTMENT Total:	**132,200.00**	**132,200.00**	**0.00**	**232,177.39**	**(99,977.39)**	**-75.63%**
Fund: 105 - COPS GRANT FUND Total:	**132,200.00**	**132,200.00**	**0.00**	**232,177.39**	**(99,977.39)**	**-75.63%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	1,540.63	(1,540.63)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**1,540.63**	**(1,540.63)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	326,672.08	(326,672.08)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**326,672.08**	**(326,672.08)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**328,212.71**	**(328,212.71)**	**0.00%**
Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**328,212.71**	**(328,212.71)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	167,114.00	167,114.00	0.00	144,193.96	22,920.04	13.72%
620 - BENEFITS	94,237.34	94,237.34	0.00	69,418.70	24,818.64	26.34%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**261,351.34**	**261,351.34**	**0.00**	**213,612.66**	**47,738.68**	**18.27%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	192,526.00	192,526.00	0.00	212,387.82	(19,861.82)	-10.32%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**192,526.00**	**192,526.00**	**0.00**	**212,387.82**	**(19,861.82)**	**-10.32%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	85.85	(85.85)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**85.85**	**(85.85)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**453,877.34**	**453,877.34**	**0.00**	**426,086.33**	**27,791.01**	**6.12%**
Fund: 107 - GAS TAX FUND Total:	**453,877.34**	**453,877.34**	**0.00**	**426,086.33**	**27,791.01**	**6.12%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA - ARTICLE 3 FUND						
Department: 424 - Article 8						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	28.13	(28.13)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**28.13**	**(28.13)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 424 - Article 8 Total:	**50,000.00**	**50,000.00**	**0.00**	**28.13**	**49,971.87**	**99.94%**
Fund: 109 - TDA - ARTICLE 3 FUND Total:	**50,000.00**	**50,000.00**	**0.00**	**28.13**	**49,971.87**	**99.94%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE 8 FUND						
Department: 424 - Article 8						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	115,000.00	115,000.00	0.00	146,279.28	(31,279.28)	-27.20%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**115,000.00**	**115,000.00**	**0.00**	**146,279.28**	**(31,279.28)**	**-27.20%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,244,156.00	1,244,156.00	0.00	3,150.00	1,241,006.00	99.75%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,244,156.00**	**1,244,156.00**	**0.00**	**3,150.00**	**1,241,006.00**	**99.75%**
Department: 424 - Article 8 Total:	**1,359,156.00**	**1,359,156.00**	**0.00**	**149,429.28**	**1,209,726.72**	**89.01%**
Fund: 110 - LTF - ARTICLE 8 FUND Total:	**1,359,156.00**	**1,359,156.00**	**0.00**	**149,429.28**	**1,209,726.72**	**89.01%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	51.03	(51.03)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**51.03**	**(51.03)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	700,000.00	700,000.00	0.00	841,070.09	(141,070.09)	-20.15%
Category: 98 - CAPITAL EXPENDITURES Total:	**700,000.00**	**700,000.00**	**0.00**	**841,070.09**	**(141,070.09)**	**-20.15%**
Department: 422 - PUBLIC WORKS Total:	**700,000.00**	**700,000.00**	**0.00**	**841,121.12**	**(141,121.12)**	**-20.16%**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**700,000.00**	**700,000.00**	**0.00**	**841,121.12**	**(141,121.12)**	**-20.16%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,277.83	(3,277.83)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**
Fund: 114 - HABITAT CONSERVATION FUND Total:	**0.00**	**0.00**	**0.00**	**3,277.83**	**(3,277.83)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	14.06	(14.06)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**0.00**	**14.06**	**(14.06)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	1,441,641.00	1,441,641.00	0.00	1,274,571.47	167,069.53	11.59%
620 - BENEFITS	678,706.76	678,706.76	0.00	494,630.04	184,076.72	27.12%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,120,347.76**	**2,120,347.76**	**0.00**	**1,769,201.51**	**351,146.25**	**16.56%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	1,104,200.00	1,104,200.00	0.00	1,734,370.39	(630,170.39)	-57.07%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**1,104,200.00**	**1,104,200.00**	**0.00**	**1,734,370.39**	**(630,170.39)**	**-57.07%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	(300.00)	300.00	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,224,547.76**	**3,224,547.76**	**0.00**	**3,503,271.90**	**(278,724.14)**	**-8.64%**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**3,224,547.76**	**3,224,547.76**	**0.00**	**3,503,271.90**	**(278,724.14)**	**-8.64%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	5,000.00	5,000.00	0.00	4,333.64	666.36	13.33%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**5,000.00**	**5,000.00**	**0.00**	**4,333.64**	**666.36**	**13.33%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,174,379.00	1,174,379.00	0.00	28,000.00	1,146,379.00	97.62%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,174,379.00**	**1,174,379.00**	**0.00**	**28,000.00**	**1,146,379.00**	**97.62%**
Department: 422 - PUBLIC WORKS Total:	**1,179,379.00**	**1,179,379.00**	**0.00**	**32,333.64**	**1,147,045.36**	**97.26%**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**1,179,379.00**	**1,179,379.00**	**0.00**	**32,333.64**	**1,147,045.36**	**97.26%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	27.44	(27.44)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**27.44**	**(27.44)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**45,000.00**	**45,000.00**	**0.00**	**27.44**	**44,972.56**	**99.94%**
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**45,000.00**	**45,000.00**	**0.00**	**27.44**	**44,972.56**	**99.94%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	7,511.30	(7,511.30)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**7,511.30**	**(7,511.30)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	856,674.00	856,674.00	0.00	21,398.20	835,275.80	97.50%
Category: 98 - CAPITAL EXPENDITURES Total:	**856,674.00**	**856,674.00**	**0.00**	**21,398.20**	**835,275.80**	**97.50%**
Department: 422 - PUBLIC WORKS Total:	**856,674.00**	**856,674.00**	**0.00**	**28,909.50**	**827,764.50**	**96.63%**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**856,674.00**	**856,674.00**	**0.00**	**28,909.50**	**827,764.50**	**96.63%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 128 - FLEXIBLE SPENDING ACCOUNT (FSA)						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	148.40	(148.40)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**148.40**	**(148.40)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**148.40**	**(148.40)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	699.24	(699.24)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**699.24**	**(699.24)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**0.00**	**699.24**	**(699.24)**	**0.00%**
Department: 406 - FINANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	33.05	(33.05)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**33.05**	**(33.05)**	**0.00%**
Department: 406 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**33.05**	**(33.05)**	**0.00%**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	14.25	(14.25)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**14.25**	**(14.25)**	**0.00%**
Department: 408 - HUMAN RESOURCES DEPT Total:	**0.00**	**0.00**	**0.00**	**14.25**	**(14.25)**	**0.00%**
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	145.00	(145.00)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	6.35	(6.35)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**6.35**	**(6.35)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**6.35**	**(6.35)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	132.39	(132.39)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**132.39**	**(132.39)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**132.39**	**(132.39)**	**0.00%**
Department: 503 - WATER PLANT OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	361.41	(361.41)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**361.41**	**(361.41)**	**0.00%**
Department: 503 - WATER PLANT OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**361.41**	**(361.41)**	**0.00%**
Department: 510 - GAS OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	579.24	(579.24)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**579.24**	**(579.24)**	**0.00%**
Department: 510 - GAS OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**579.24**	**(579.24)**	**0.00%**
Department: 520 - SEWER TREATMENT PLANT						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	372.15	(372.15)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**372.15**	**(372.15)**	**0.00%**
Department: 520 - SEWER TREATMENT PLANT Total:	**0.00**	**0.00**	**0.00**	**372.15**	**(372.15)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 521 - SEWER COLLECTION						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	367.12	(367.12)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**367.12**	**(367.12)**	**0.00%**
Department: 521 - SEWER COLLECTION Total:	**0.00**	**0.00**	**0.00**	**367.12**	**(367.12)**	**0.00%**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3.35	(3.35)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**3.35**	**(3.35)**	**0.00%**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3.35**	**(3.35)**	**0.00%**
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	125.52	(125.52)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**125.52**	**(125.52)**	**0.00%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**0.00**	**0.00**	**0.00**	**125.52**	**(125.52)**	**0.00%**
Fund: 128 - FLEXIBLE SPENDING ACCOUNT (FSA) Total:	**0.00**	**0.00**	**0.00**	**2,987.47**	**(2,987.47)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Department: 451 - ELM AVE ASSESSMENT DISTRICT 1992-1						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	10.88	(10.88)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00%**
Department: 451 - ELM AVE ASSESSMENT DISTRICT 1992-1 Total:	**0.00**	**0.00**	**0.00**	**10.88**	**(10.88)**	**0.00%**
Department: 603 - RURAL WATER ASSESSMENT DISTRICT # 1						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	89.17	(89.17)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**89.17**	**(89.17)**	**0.00%**
Department: 603 - RURAL WATER ASSESSMENT DISTRICT # 1 Total:	**0.00**	**0.00**	**0.00**	**89.17**	**(89.17)**	**0.00%**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**0.00**	**0.00**	**0.00**	**100.05**	**(100.05)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3.73	(3.73)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**3.73**	**(3.73)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	2,660.00	(2,660.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**2,663.73**	**(2,663.73)**	**0.00%**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**0.00**	**2,663.73**	**(2,663.73)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	100.98	(100.98)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**100.98**	**(100.98)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	3,765.64	11,234.36	74.90%
Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**3,765.64**	**11,234.36**	**74.90%**
Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**0.00**	**3,866.62**	**11,133.38**	**74.22%**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Total:	**15,000.00**	**15,000.00**	**0.00**	**3,866.62**	**11,133.38**	**74.22%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 142 - LAW ENFORCEMENT IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	38.19	(38.19)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**38.19**	**(38.19)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 143 - FIRE PROTECTION IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	38.44	(38.44)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**38.44**	**(38.44)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	371.99	(371.99)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES To..	**0.00**	**0.00**	**0.00**	**371.99**	**(371.99)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	121.08	(121.08)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**121.08**	**(121.08)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	273.91	(273.91)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**273.91**	**(273.91)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**105,000.00**	**105,000.00**	**0.00**	**273.91**	**104,726.09**	**99.74%**
Fund: 146 - PARK IMPACT FEES Total:	**105,000.00**	**105,000.00**	**0.00**	**273.91**	**104,726.09**	**99.74%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Department: 758 - 2021A REVENUE BONDS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	14,915.00	(14,915.00)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**14,915.00**	**(14,915.00)**	**0.00%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	611,817.00	611,817.00	0.00	0.00	611,817.00	100.00%
Category: 80 - DEBT SERVICE EXPENSE Total:	**611,817.00**	**611,817.00**	**0.00**	**0.00**	**611,817.00**	**100.00%**
Department: 758 - 2021A REVENUE BONDS Total:	**611,817.00**	**611,817.00**	**0.00**	**14,915.00**	**596,902.00**	**97.56%**
Department: 760 - 2021B REVENUE BOND						
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	402,425.00	402,425.00	0.00	1,350.00	401,075.00	99.66%
Category: 80 - DEBT SERVICE EXPENSE Total:	**402,425.00**	**402,425.00**	**0.00**	**1,350.00**	**401,075.00**	**99.66%**
Department: 760 - 2021B REVENUE BOND Total:	**402,425.00**	**402,425.00**	**0.00**	**1,350.00**	**401,075.00**	**99.66%**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,014,242.00**	**1,014,242.00**	**0.00**	**16,265.00**	**997,977.00**	**98.40%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - CDBG PROGRAM INCOME						
Department: 620 - REVOLVING LOAN						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	99.33	(99.33)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**
Department: 620 - REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**
Fund: 301 - CDBG PROGRAM INCOME Total:	**0.00**	**0.00**	**0.00**	**99.33**	**(99.33)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND						
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	341,601.74	(341,601.74)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**
Fund: 303 - CDBG PROGRAM FUND Total:	**0.00**	**0.00**	**0.00**	**341,601.74**	**(341,601.74)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 46 - GRANTS REVENUE						
460 - FEDERAL GRANTS	4,928.00	4,928.00	0.00	8,948.66	(4,020.66)	-81.59%
Category: 46 - GRANTS REVENUE Total:	**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**
Fund: 304 - HOME PROGRAM FUND Total:	**4,928.00**	**4,928.00**	**0.00**	**8,948.66**	**(4,020.66)**	**-81.59%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,567,895.00	3,567,895.00	0.00	942,976.78	2,624,918.22	73.57%
Category: 98 - CAPITAL EXPENDITURES Total:	**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**
Department: 422 - PUBLIC WORKS Total:	**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**
Fund: 305 - CALTRANS GRANTS FUND Total:	**3,567,895.00**	**3,567,895.00**	**0.00**	**942,976.78**	**2,624,918.22**	**73.57%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	72,305.58	(72,305.58)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**72,305.58**	**(72,305.58)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**72,305.58**	**(72,305.58)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	90,790.80	(90,790.80)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**90,790.80**	**(90,790.80)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**0.00**	**90,790.80**	**(90,790.80)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	4,162.00	(4,162.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	188,709.00	188,709.00	0.00	157,858.90	30,850.10	16.35%
Category: 98 - CAPITAL EXPENDITURES Total:	**188,709.00**	**188,709.00**	**0.00**	**157,858.90**	**30,850.10**	**16.35%**
Department: 422 - PUBLIC WORKS Total:	**188,709.00**	**188,709.00**	**0.00**	**157,858.90**	**30,850.10**	**16.35%**
Department: 426 - GRANT FUNDING						
Category: 46 - GRANTS REVENUE						
461 - STATE GRANTS	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00%
Category: 46 - GRANTS REVENUE Total:	**5,000.00**	**5,000.00**	**0.00**	**2,500.00**	**2,500.00**	**50.00%**
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	0.00	0.00	0.00	22,351.93	(22,351.93)	0.00%
Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**22,351.93**	**(22,351.93)**	**0.00%**
Department: 426 - GRANT FUNDING Total:	**5,000.00**	**5,000.00**	**0.00**	**24,851.93**	**(19,851.93)**	**-397.04%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	51,656.00	(51,656.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**51,656.00**	**(51,656.00)**	**0.00%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**51,656.00**	**(51,656.00)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	5,223.34	(5,223.34)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 435 - AIRPORT OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,223.34**	**(5,223.34)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	6,506.24	(6,506.24)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**6,506.24**	**(6,506.24)**	**0.00%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**0.00**	**0.00**	**0.00**	**6,506.24**	**(6,506.24)**	**0.00%**
Department: 508 - WATER DISTRIBUTION						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	507.50	(507.50)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**507.50**	**(507.50)**	**0.00%**
Department: 508 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**507.50**	**(507.50)**	**0.00%**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:	**193,709.00**	**193,709.00**	**0.00**	**413,862.29**	**(220,153.29)**	**-113.65%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND						
Department: 401 - ELECTED OFFICIALS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	1,079,080.00	1,079,080.00	0.00	52,119.79	1,026,960.21	95.17%
Category: 99 - NON-OPERATING EXPENSES Total:	**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**
Department: 401 - ELECTED OFFICIALS Total:	**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**
Fund: 307 - ARPA GRANT FUND Total:	**1,079,080.00**	**1,079,080.00**	**0.00**	**52,119.79**	**1,026,960.21**	**95.17%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 308 - AB179 TECH IMPROVEMENT						
Department: 413 - POLICE DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	159,445.00	159,445.00	0.00	151,499.06	7,945.94	4.98%
Category: 98 - CAPITAL EXPENDITURES Total:	**159,445.00**	**159,445.00**	**0.00**	**151,499.06**	**7,945.94**	**4.98%**
Department: 413 - POLICE DEPARTMENT Total:	**159,445.00**	**159,445.00**	**0.00**	**151,499.06**	**7,945.94**	**4.98%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	40,555.00	40,555.00	0.00	25,029.93	15,525.07	38.28%
Category: 98 - CAPITAL EXPENDITURES Total:	**40,555.00**	**40,555.00**	**0.00**	**25,029.93**	**15,525.07**	**38.28%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**40,555.00**	**40,555.00**	**0.00**	**25,029.93**	**15,525.07**	**38.28%**
Fund: 308 - AB179 TECH IMPROVEMENT Total:	**200,000.00**	**200,000.00**	**0.00**	**176,528.99**	**23,471.01**	**11.74%**

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

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - AHSC PROGRAM						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	96,143.75	(96,143.75)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**
Fund: 310 - AHSC PROGRAM Total:	**0.00**	**0.00**	**0.00**	**96,143.75**	**(96,143.75)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	201,272.00	201,272.00	0.00	181,519.16	19,752.84	9.81%
620 - BENEFITS	111,134.61	111,134.61	0.00	81,239.83	29,894.78	26.90%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**312,406.61**	**312,406.61**	**0.00**	**262,758.99**	**49,647.62**	**15.89%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	175,194.00	188,799.00	0.00	313,267.51	(124,468.51)	-65.93%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**175,194.00**	**188,799.00**	**0.00**	**313,267.51**	**(124,468.51)**	**-65.93%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	1,715.63	284.37	14.22%
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**1,715.63**	**284.37**	**14.22%**
Department: 406 - FINANCE Total:	**489,600.61**	**503,205.61**	**0.00**	**577,742.13**	**(74,536.52)**	**-14.81%**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	570,245.00	570,245.00	0.00	465,093.85	105,151.15	18.44%
620 - BENEFITS	273,559.52	273,559.52	0.00	187,776.82	85,782.70	31.36%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**843,804.52**	**843,804.52**	**0.00**	**652,870.67**	**190,933.85**	**22.63%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	3,129,100.00	3,129,100.00	0.00	2,780,311.63	348,788.37	11.15%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**3,129,100.00**	**3,129,100.00**	**0.00**	**2,780,311.63**	**348,788.37**	**11.15%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	880,930.00	880,930.00	0.00	878,248.87	2,681.13	0.30%
Category: 80 - DEBT SERVICE EXPENSE Total:	**880,930.00**	**880,930.00**	**0.00**	**878,248.87**	**2,681.13**	**0.30%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,218,000.00	5,218,000.00	0.00	1,853,436.04	3,364,563.96	64.48%
Category: 98 - CAPITAL EXPENDITURES Total:	**5,218,000.00**	**5,218,000.00**	**0.00**	**1,853,436.04**	**3,364,563.96**	**64.48%**
Department: 503 - WATER PLANT OPERATIONS Total:	**10,071,834.52**	**10,071,834.52**	**0.00**	**6,164,867.21**	**3,906,967.31**	**38.79%**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	341,067.00	341,067.00	0.00	289,765.44	51,301.56	15.04%
620 - BENEFITS	197,844.02	197,844.02	0.00	140,194.90	57,649.12	29.14%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**538,911.02**	**538,911.02**	**0.00**	**429,960.34**	**108,950.68**	**20.22%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	269,695.00	269,695.00	0.00	232,040.25	37,654.75	13.96%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**269,695.00**	**269,695.00**	**0.00**	**232,040.25**	**37,654.75**	**13.96%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	174,000.00	174,000.00	0.00	366,162.17	(192,162.17)	-110.44%
Category: 98 - CAPITAL EXPENDITURES Total:	**174,000.00**	**174,000.00**	**0.00**	**366,162.17**	**(192,162.17)**	**-110.44%**
Department: 508 - WATER DISTRIBUTION Total:	**982,606.02**	**982,606.02**	**0.00**	**1,028,162.76**	**(45,556.74)**	**-4.64%**
Fund: 501 - WATER ENTERPRISE FUND Total:	**11,544,041.15**	**11,557,646.15**	**0.00**	**7,770,772.10**	**3,786,874.05**	**32.77%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	166,623.00	166,623.00	0.00	150,605.40	16,017.60	9.61%
620 - BENEFITS	91,908.45	91,908.45	0.00	67,107.10	24,801.35	26.98%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**258,531.45**	**258,531.45**	**0.00**	**217,712.50**	**40,818.95**	**15.79%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	146,985.00	146,985.00	0.00	187,406.52	(40,421.52)	-27.50%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**146,985.00**	**146,985.00**	**0.00**	**187,406.52**	**(40,421.52)**	**-27.50%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,300.00	2,300.00	0.00	1,465.58	834.42	36.28%
Category: 98 - CAPITAL EXPENDITURES Total:	**2,300.00**	**2,300.00**	**0.00**	**1,465.58**	**834.42**	**36.28%**
Department: 406 - FINANCE Total:	**407,816.45**	**407,816.45**	**0.00**	**406,584.60**	**1,231.85**	**0.30%**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	403,964.00	403,964.00	0.00	349,210.50	54,753.50	13.55%
620 - BENEFITS	228,119.40	228,119.40	0.00	165,911.99	62,207.41	27.27%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**632,083.40**	**632,083.40**	**0.00**	**515,122.49**	**116,960.91**	**18.50%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	2,214,685.00	2,214,685.00	0.00	2,358,858.16	(144,173.16)	-6.51%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,214,685.00**	**2,214,685.00**	**0.00**	**2,358,858.16**	**(144,173.16)**	**-6.51%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	154,000.00	154,000.00	0.00	130,617.10	23,382.90	15.18%
Category: 98 - CAPITAL EXPENDITURES Total:	**154,000.00**	**154,000.00**	**0.00**	**130,617.10**	**23,382.90**	**15.18%**
Department: 510 - GAS OPERATIONS Total:	**3,000,768.40**	**3,000,768.40**	**0.00**	**3,004,597.75**	**(3,829.35)**	**-0.13%**
Fund: 502 - GAS ENTERPRISE FUND Total:	**3,408,584.85**	**3,408,584.85**	**0.00**	**3,411,182.35**	**(2,597.50)**	**-0.08%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	121,613.00	121,613.00	0.00	109,241.06	12,371.94	10.17%
620 - BENEFITS	65,955.96	65,955.96	0.00	48,609.90	17,346.06	26.30%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**187,568.96**	**187,568.96**	**0.00**	**157,850.96**	**29,718.00**	**15.84%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	112,225.00	112,225.00	0.00	144,810.41	(32,585.41)	-29.04%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**112,225.00**	**112,225.00**	**0.00**	**144,810.41**	**(32,585.41)**	**-29.04%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,200.00	1,200.00	0.00	1,023.44	176.56	14.71%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,200.00**	**1,200.00**	**0.00**	**1,023.44**	**176.56**	**14.71%**
Department: 406 - FINANCE Total:	**300,993.96**	**300,993.96**	**0.00**	**303,684.81**	**(2,690.85)**	**-0.89%**
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	215,502.00	215,502.00	0.00	173,330.88	42,171.12	19.57%
620 - BENEFITS	155,179.34	155,179.34	0.00	73,689.02	81,490.32	52.51%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**370,681.34**	**370,681.34**	**0.00**	**247,019.90**	**123,661.44**	**33.36%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	443,150.00	443,150.00	0.00	399,173.25	43,976.75	9.92%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**443,150.00**	**443,150.00**	**0.00**	**399,173.25**	**43,976.75**	**9.92%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	103,156.00	103,156.00	0.00	136,761.67	(33,605.67)	-32.58%
Category: 80 - DEBT SERVICE EXPENSE Total:	**103,156.00**	**103,156.00**	**0.00**	**136,761.67**	**(33,605.67)**	**-32.58%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	200,000.00	299,516.00	0.00	100,115.25	199,400.75	66.57%
Category: 98 - CAPITAL EXPENDITURES Total:	**200,000.00**	**299,516.00**	**0.00**	**100,115.25**	**199,400.75**	**66.57%**
Department: 520 - SEWER TREATMENT PLANT Total:	**1,116,987.34**	**1,216,503.34**	**0.00**	**883,070.07**	**333,433.27**	**27.41%**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	132,061.00	132,061.00	0.00	119,388.16	12,672.84	9.60%
620 - BENEFITS	75,712.26	75,712.26	0.00	57,998.67	17,713.59	23.40%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**207,773.26**	**207,773.26**	**0.00**	**177,386.83**	**30,386.43**	**14.62%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	149,390.00	177,004.00	0.00	189,878.35	(12,874.35)	-7.27%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**149,390.00**	**177,004.00**	**0.00**	**189,878.35**	**(12,874.35)**	**-7.27%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	300,000.00	1,480,471.00	0.00	288,571.69	1,191,899.31	80.51%
Category: 98 - CAPITAL EXPENDITURES Total:	**300,000.00**	**1,480,471.00**	**0.00**	**288,571.69**	**1,191,899.31**	**80.51%**
Department: 521 - SEWER COLLECTION Total:	**657,163.26**	**1,865,248.26**	**0.00**	**655,836.87**	**1,209,411.39**	**64.84%**
Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,075,144.56**	**3,382,745.56**	**0.00**	**1,842,591.75**	**1,540,153.81**	**45.53%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Department: 406 - FINANCE						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	7,476.00	7,476.00	0.00	6,941.38	534.62	7.15%
620 - BENEFITS	4,122.71	4,122.71	0.00	3,090.88	1,031.83	25.03%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**11,598.71**	**11,598.71**	**0.00**	**10,032.26**	**1,566.45**	**13.51%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	32,843.00	32,843.00	0.00	13,353.71	19,489.29	59.34%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**32,843.00**	**32,843.00**	**0.00**	**13,353.71**	**19,489.29**	**59.34%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	74.08	425.92	85.18%
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**74.08**	**425.92**	**85.18%**
Department: 406 - FINANCE Total:	**44,941.71**	**44,941.71**	**0.00**	**23,460.05**	**21,481.66**	**47.80%**
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	2,300,000.00	2,300,000.00	0.00	2,416,938.21	(116,938.21)	-5.08%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**2,416,938.21**	**(116,938.21)**	**-5.08%**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**2,416,938.21**	**(116,938.21)**	**-5.08%**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	50,378.00	50,378.00	0.00	27,317.86	23,060.14	45.77%
620 - BENEFITS	29,001.69	29,001.69	0.00	18,214.88	10,786.81	37.19%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**79,379.69**	**79,379.69**	**0.00**	**45,532.74**	**33,846.95**	**42.64%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	43,610.00	43,610.00	0.00	23,945.22	19,664.78	45.09%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**43,610.00**	**43,610.00**	**0.00**	**23,945.22**	**19,664.78**	**45.09%**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**122,989.69**	**122,989.69**	**0.00**	**69,477.96**	**53,511.73**	**43.51%**
Fund: 504 - SANITATION ENTERPRISE FUND Total:	**2,467,931.40**	**2,467,931.40**	**0.00**	**2,509,876.22**	**(41,944.82)**	**-1.70%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	(12,951.00)	(12,951.00)	0.00	12,420.55	(25,371.55)	195.90%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**
Department: 500 - UTILITY BILLING Total:	**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	**(12,951.00)**	**(12,951.00)**	**0.00**	**12,420.55**	**(25,371.55)**	**195.90%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	22,340.00	22,340.00	0.00	33,638.32	(11,298.32)	-50.57%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**
Department: 609 - LOW/MOD. OPERATIONS Total:	**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**22,340.00**	**22,340.00**	**0.00**	**33,638.32**	**(11,298.32)**	**-50.57%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES EXPENSE						
600 - SALARIES AND WAGES	49,957.00	49,957.00	0.00	48,682.34	1,274.66	2.55%
620 - BENEFITS	29,929.23	29,929.23	0.00	24,187.64	5,741.59	19.18%
Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**79,886.23**	**79,886.23**	**0.00**	**72,869.98**	**7,016.25**	**8.78%**
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	40,100.00	40,100.00	0.00	32,658.87	7,441.13	18.56%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**40,100.00**	**40,100.00**	**0.00**	**32,658.87**	**7,441.13**	**18.56%**
Category: 80 - DEBT SERVICE EXPENSE						
800 - DEBT SERVICE	1,232,303.20	1,232,303.20	0.00	1,236,703.20	(4,400.00)	-0.36%
Category: 80 - DEBT SERVICE EXPENSE Total:	**1,232,303.20**	**1,232,303.20**	**0.00**	**1,236,703.20**	**(4,400.00)**	**-0.36%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	117,016.81	(117,016.81)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**117,016.81**	**(117,016.81)**	**0.00%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,352,289.43**	**1,352,289.43**	**0.00**	**1,459,248.86**	**(106,959.43)**	**-7.91%**
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Total:	**1,352,289.43**	**1,352,289.43**	**0.00**	**1,459,248.86**	**(106,959.43)**	**-7.91%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - EDA COMMUNITY BLDG RENTALS						
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	47.93	(47.93)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**
Fund: 851 - EDA COMMUNITY BLDG RENTALS Total:	**0.00**	**0.00**	**0.00**	**47.93**	**(47.93)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 852 - EDA REVOLVING FUND						
Department: 620 - REVOLVING LOAN						
Category: 70 - MAINT. & OPERATIONS EXPENSE						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	57.86	(57.86)	0.00%
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Department: 620 - REVOLVING LOAN Total:	**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Fund: 852 - EDA REVOLVING FUND Total:	**0.00**	**0.00**	**0.00**	**57.86**	**(57.86)**	**0.00%**
Report Total:	**47,108,881.28**	**50,154,136.28**	**0.00**	**36,234,204.61**	**13,919,931.67**	**27.75%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND RESERVE FU	373,041.00	564,523.00	0.00	523,544.00	40,979.00	7.26%
101 - GENERAL FUND	11,563,442.79	13,096,009.79	0.00	10,932,538.12	2,163,471.67	16.52%
102 - PD EVIDENCE FUND	0.00	0.00	0.00	54.97	(54.97)	0.00%
103 - PD FED FORFEITURE FUND	0.00	0.00	0.00	5.29	(5.29)	0.00%
105 - COPS GRANT FUND	132,200.00	132,200.00	0.00	232,177.39	(99,977.39)	-75.63%
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	328,212.71	(328,212.71)	0.00%
107 - GAS TAX FUND	453,877.34	453,877.34	0.00	426,086.33	27,791.01	6.12%
109 - TDA - ARTICLE 3 FUND	50,000.00	50,000.00	0.00	28.13	49,971.87	99.94%
110 - LTF - ARTICLE 8 FUND	1,359,156.00	1,359,156.00	0.00	149,429.28	1,209,726.72	89.01%
111 - SB1-ROAD REHAB MAINT AC	700,000.00	700,000.00	0.00	841,121.12	(141,121.12)	-20.16%
114 - HABITAT CONSERVATION FU	0.00	0.00	0.00	3,277.83	(3,277.83)	0.00%
116 - PD FORFEITURE/UNCLAIMED	0.00	0.00	0.00	14.06	(14.06)	0.00%
117 - IGT-INTERGOVERNMENTAL T	3,224,547.76	3,224,547.76	0.00	3,503,271.90	(278,724.14)	-8.64%
125 - MEASURE C-STREET MAINTE	1,179,379.00	1,179,379.00	0.00	32,333.64	1,147,045.36	97.26%
126 - MEASURE C-ADA COMPLIAN	45,000.00	45,000.00	0.00	27.44	44,972.56	99.94%
127 - MEASURE C-FLEXIBLE FUNDI	856,674.00	856,674.00	0.00	28,909.50	827,764.50	96.63%
128 - FLEXIBLE SPENDING ACCOUN	0.00	0.00	0.00	2,987.47	(2,987.47)	0.00%
130 - SPECIAL ASSESSMENT DISTRI	0.00	0.00	0.00	100.05	(100.05)	0.00%
140 - GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	2,663.73	(2,663.73)	0.00%
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	3,866.62	11,133.38	74.22%
142 - LAW ENFORCEMENT IMPACT	0.00	0.00	0.00	38.19	(38.19)	0.00%
143 - FIRE PROTECTION IMPACT FI	0.00	0.00	0.00	38.44	(38.44)	0.00%
144 - STORM DRAINAGE & FLOOD	0.00	0.00	0.00	371.99	(371.99)	0.00%
145 - STREETS & BRIDGES IMPACT	0.00	0.00	0.00	121.08	(121.08)	0.00%
146 - PARK IMPACT FEES	105,000.00	105,000.00	0.00	273.91	104,726.09	99.74%
150 - COALINGA PUBLIC FINANCIN	1,014,242.00	1,014,242.00	0.00	16,265.00	997,977.00	98.40%
301 - CDBG PROGRAM INCOME	0.00	0.00	0.00	99.33	(99.33)	0.00%
303 - CDBG PROGRAM FUND	0.00	0.00	0.00	341,601.74	(341,601.74)	0.00%
304 - HOME PROGRAM FUND	4,928.00	4,928.00	0.00	8,948.66	(4,020.66)	-81.59%
305 - CALTRANS GRANTS FUND	3,567,895.00	3,567,895.00	0.00	942,976.78	2,624,918.22	73.57%
306 - SPECIAL REVENUE GRANTS F	193,709.00	193,709.00	0.00	413,862.29	(220,153.29)	-113.65%
307 - ARPA GRANT FUND	1,079,080.00	1,079,080.00	0.00	52,119.79	1,026,960.21	95.17%
308 - AB179 TECH IMPROVEMENT	200,000.00	200,000.00	0.00	176,528.99	23,471.01	11.74%
309 - RURAL VIOLENT CRIME REDU	134,329.00	134,329.00	0.00	134,329.15	(0.15)	0.00%
310 - AHSC PROGRAM	0.00	0.00	0.00	96,143.75	(96,143.75)	0.00%
501 - WATER ENTERPRISE FUND	11,544,041.15	11,557,646.15	0.00	7,770,772.10	3,786,874.05	32.77%
502 - GAS ENTERPRISE FUND	3,408,584.85	3,408,584.85	0.00	3,411,182.35	(2,597.50)	-0.08%
503 - SEWER ENTEPRISE FUND	2,075,144.56	3,382,745.56	0.00	1,842,591.75	1,540,153.81	45.53%
504 - SANITATION ENTERPRISE FU	2,467,931.40	2,467,931.40	0.00	2,509,876.22	(41,944.82)	-1.70%
651 - ENT. INTERNAL SERVICE FUN	(12,951.00)	(12,951.00)	0.00	12,420.55	(25,371.55)	195.90%
815 - LOW/MOD HOUSING ASSET	22,340.00	22,340.00	0.00	33,638.32	(11,298.32)	-50.57%
820 - RORF-REDEV OBLIG RETIREM	1,352,289.43	1,352,289.43	0.00	1,459,248.86	(106,959.43)	-7.91%
851 - EDA COMMUNITY BLDG REN	0.00	0.00	0.00	47.93	(47.93)	0.00%
852 - EDA REVOLVING FUND	0.00	0.00	0.00	57.86	(57.86)	0.00%
Report Total:	**47,108,881.28**	**50,154,136.28**	**0.00**	**36,234,204.61**	**13,919,931.67**	**27.75%**

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

Subject:	Introduce and Waive Second Reading and Adopt Ordinance No. 867 (Adoption of 2022) California Fire Code)
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Justin Milligan, Battalion Chief

I. RECOMMENDATION:

Introduce and Waive Second Reading and adopt Ordinance No. 867 adopting the 2022 California Fire Code.

II. BACKGROUND:

On January 1, 2023 the State of California 2022 Building Code (Title 24) went into effect for new construction activities. Wherever major changes are made to the Building Code (every 3 years), jurisdictions have been historically required to adopt the new Building Codes into their Municipal Code for enforcement purposes. This adoption can come by reference or with modifications no less strict than that of the code adopted by the Building Standards Commission.

III. DISCUSSION:

All jurisdictions in the state of California are required to adopt and enforce the following new codes:

- **2022 California Fire Code**

IV. ALTERNATIVES:

- Introduce and Waive Second Reading and Adopt Ordinance No. 867 (Recommendation)
- Do not adopt the 2022 California Fire Code (not recommended)

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
ORD#867_Fire_Code_Amendment_2022_061324.pdf	2022 Fire Code Ordinance

ORDINANCE NO.867

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING CHAPTER 10 OF TITLE 8 OF THE COALINGA MUNICIPAL CODE RELATING TO THE CALIFORNIA FIRE CODE

The City Council of the City of Coalinga does hereby ordain as follows:

Section 1. Section 8-10.01 of the Coalinga Municipal Code is hereby amended to read as follows:

"Sec. 8-10.01 Adoption of the 2022 California Fire Code."

That edition of the 2022 California Fire Code, including all appendices, and published as the California Fire Code, found in the California Code of Regulations, Title 24, Part 9 by the California Building Standards Commission, one copy each of which is on file in the Office of the Fire Chief, for public record and inspection, is adopted by reference and made a part of this chapter as though set forth in this Chapter and said Code shall be known as the "Fire Code of the City of Coalinga" and the "Fire Code". The Fire Code as adopted herein shall be enforced by the Coalinga Fire Department of the City of Coalinga under the supervision of the Fire Chief, except as otherwise determined by the City Manager."

Section 2. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Coalinga, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney. This Ordinance shall take effect thirty (30) days after its adoption.

ATTEST:

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a special meeting held on June 13, 2024, and was passed and adopted by the City Council at a regular meeting held on xxxxx, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____

James Horn, Mayor

ATTEST:

_____

Shannon Jensen, City Clerk

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

Subject:	Authorize Emergency Purchase of Radio Equipment for the Fire Department
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

Staff recommends that City Council approve the emergency purchase of radio equipment for the Fire Department. This is considered an emergency item due to it being a communication function of the Fire Department with the command center and surrounding agencies. Fortunately, the command center has given us another channel to use temporarily but has advised it can not be permanent.

II. BACKGROUND:

On June 24th, 2024, Fire Department radio equipment located at Palmer and 198 was struck by lightning during a flash storm. The lightning strike damaged the Coalinga Fire Department local repeater. This repeater is used for radio communication between Coalinga Fire and the command center and is our primary tactical channel.

III. DISCUSSION:

The Fire Department began noticing communication problems shortly after the storm with inaudible transmissions between the command center and was able to confirm with the command center that it was a problem with the repeater. Fire Department staff contacted J's communication who services those radios up at Palmer tank. On June 28th, a technician with J's communication evaluated the radio equipment and that's when the damage was found. He noted a "fried" UPC and repeater. Due to evidence around the site and recent storm activity in the area the technician determined that is was more than likely caused by a lightning strike. The unit was completely inoperable and needs to be immediately replaced.

IV. ALTERNATIVES:

1. Do not authorize the purchase. (not recommended)

V. FISCAL IMPACT:

The cost of the replacement unit is $13,438.35 and includes the repeater, UPC, installation, and programming. This item will be paid out of 101-416-98040 and there is funding available.

ATTACHMENTS:

File Name	Description
QUOTE-2701346-1CoalingaLocalRepeater.pdf	Quote for Radio Equipment

MOTOROLA SOLUTIONS







COALINGA, CITY OF

Coalinga Local Repeater

07/01/2024

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
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Billing Address:
COALINGA, CITY OF
270 N SIXTH ST
COALINGA, CA 93210
US

Quote Date:07/01/2024
Expiration Date:08/30/2024
Quote Created By:
Randy Emerzian
Account Manager
randye@js-comm.com

End Customer:
COALINGA, CITY OF
JJustin Milligan
jmilligan@coalinga.com
559-935-1652

Contract: 18105 - LA COUNTY , CA MA-IS-2240228

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	GTR 8000 Base Radio					
1	T7039A	GTR 8000 BASE RADIO	1	$0.00	$0.00	$0.00
1a	X265AM	ADD: BR PRESELECTOR, (150-174 MHZ)	1	$500.00	$400.00	$400.00
1b	CA01953AA	ADD: POWER EFFICIENCY PACKAGE	1	$500.00	$400.00	$400.00
1c	CA01949AA	ADD: ANALOG ONLY CONV SW	1	$7,450.00	$5,960.00	$5,960.00
1d	CA03678AA	ADD: ASTRO SYSTEM RELEASE 2021.1	1	$0.00	$0.00	$0.00
1e	CA01951AA	ADD: ANALOG CONVENTIONAL VOTING SW	1	$0.00	$0.00	$0.00
1f	X530BG	ADD: VHF (136-174 MHZ)	1	$6,300.00	$5,040.00	$5,040.00
1g	X153AW	ADD: RACK MOUNT HARDWARE	1	$50.00	$40.00	$40.00
	Product Services					
2	LSV00Q00202A	DEVICE PROGRAMMING	1	$35.71	$35.71	$35.71
3	LSV00Q00203A	DEVICE INSTALLATION	1	$500.00	$500.00	$500.00
Subtotal						$12,375.71

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

Estimated Tax	$1,062.64
Grand Total	$13,438.35(USD)

Notes:

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

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

MOTOROLA SOLUTIONS

Purchase Order Checklist

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



ASTRO®
G-SERIES SITE EQUIPMENT

MOTOROLA SOLUTIONS



COMMON PLATFORM

The ASTRO® portfolio of RF stations, receivers, site controllers and comparators make up the building blocks for Project 25 (P25) two-way radio communication systems from Motorola Solutions. ASTRO site equipment is built with flexibility, resilience and service in mind.

FLEXIBLE DESIGN. SOFTWARE-CONFIGURABLE.

Because it is defined and configured through software, the common platform has the flexibility to support different modes of operations based on individual site requirements. Simple software downloads provide cyber security patches, new features and technology migrations to carry your needs into the future.

ALWAYS AVAILABLE. RESILIENT TO DISRUPTION.

Built to last, ASTRO sites continue to provide wide-area communication regardless of the conditions. From technology that delivers superior coverage to site designs with no single point of failure (resulting in no more than 1 channel removed from service), ASTRO sites provide best-in-class performance.

SERVICE MADE EASY.

ASTRO sites are built to ease service and maintenance with front access modules, cable connections and LED indicators. Hot-swap modules ensure channels are back on the air with minimal downtime. Remote software upgrades with rolling activation makes it easy to stay up to date with minimal disruption.

TOPOLOGIES

Whether analog, digital, conventional or trunked, ASTRO sites support various modes of operation and can be software-configured based on need.

TRUNKING

ASTRO sites support P25 FDMA and TDMA trunking operations ranging from single site to large regional systems. The sites support seamless interoperability with the ability to dynamically switch between FDMA and TDMA without any user intervention or awareness.

CONVENTIONAL

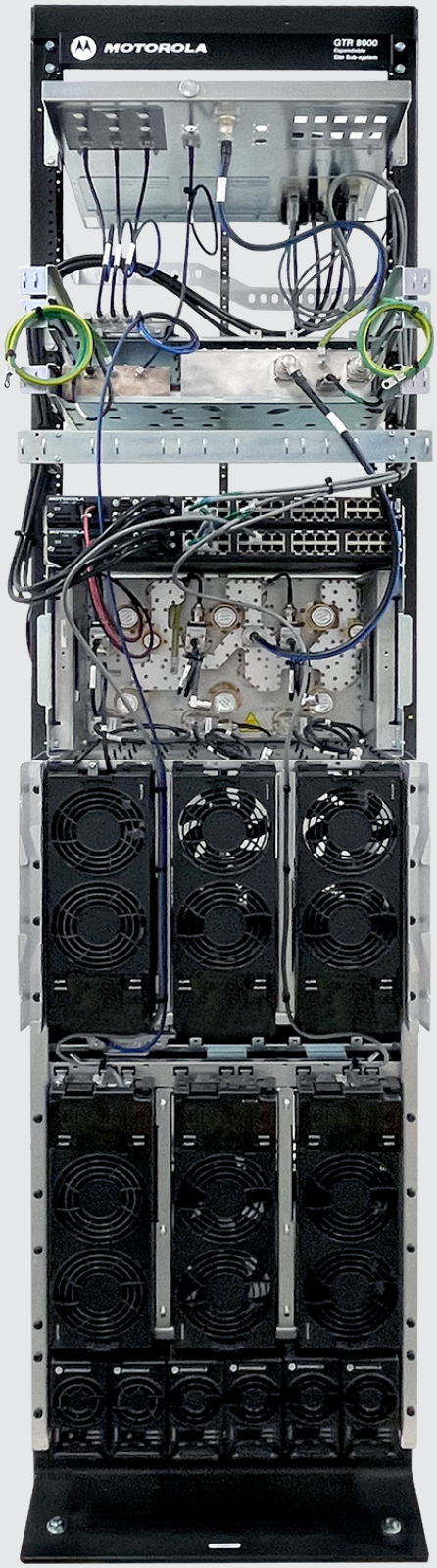
The equipment can be configured to support analog conventional or P25 digital conventional operation. Mixed mode operation supports fleets of both radio types to allow a gradual migration from analog to digital. The ASTRO site components can be used separately for a single conventional repeater or together for a large statewide or country-wide conventional system.

SIMULCAST

When configured for simulcast operation, additional timing and voting equipment allow adjacent sites to utilize the same frequencies with minimal audio degradation. ASTRO sites support both conventional and trunking simulcast systems. Linear Simulcast Modulation (LSM) enables greater spacing without sacrificing coverage or capacity, resulting in fewer sites to build and maintain.

DATA

ASTRO trunking and conventional systems can be enabled with P25 Integrated Data to support basic user data needs. Base station channels can dynamically switch from voice to data based on the call type. ASTRO Enhanced Data optimizes the data channel for applications with a high amount of short inbound data messages like location, telemetry and biometrics, and can improve data efficiency by 12X over standard P25 data.





GTR 8000 BASE RADIO (T7039A)

From conventional to trunking, single repeater to multisite, FDMA to TDMA, and available in multiple frequency bands, the GTR 8000 offers design flexibility and investment protection in a high performance package.

GENERAL SPECIFICATIONS

		700/800 MHz	UHF Range 1 UHF Range 2	VHF	High Power 800 MHz
Size (HxWxD)		5.25 x 19 x 18 in (133 x 483 x 457 mm)			
Weight		46 lb (21 kg)	46 lb (21 kg)	46 lb (21 kg)	48 lb (22 kg)
Temperature Range		-22 to 140 °F (-30 to 60 °C)			
Power Requirements		AC: 90-264 VAC, 47-63 Hz			
		DC: 43.2-60 VDC			
Power Consumption	**Efficiency Package**	C4FM, FM: 405 W LSM, H-DQPSK: 425 W	C4FM, FM: 410 W LSM, H-DQPSK: 445 W	C4FM, FM: 405 W LSM, H-DQPSK: 315 W	C4FM, FM: 700 W
	Standard	C4FM, FM: 430 W LSM, H-DQPSK: 470 W	C4FM, FM: 435 W LSM, H-DQPSK: 455 W	C4FM, FM: 435 W LSM, H-DQPSK: 345 W	C4FM, FM: 725 W
Antenna Connectors TX		N female			
Antenna Connectors RX	**Standard**	BNC female			
	Optional Preselector	N female			
Channel Spacing		12.5/25 kHz	12.5/25 kHz	12.5/15/25/30 kHz	12.5/25 kHz
Modulation	**TX**	C4FM, LSM, H-DQPSK, FM	C4FM, LSM, H-DQPSK, FM	C4FM, LSM, H-DQPSK, FM	FM, C4FM
	RX	C4FM, H-CPM, FM			
Frequency Stability		100 ppb/2 yr or External Reference			

TRANSMITTER

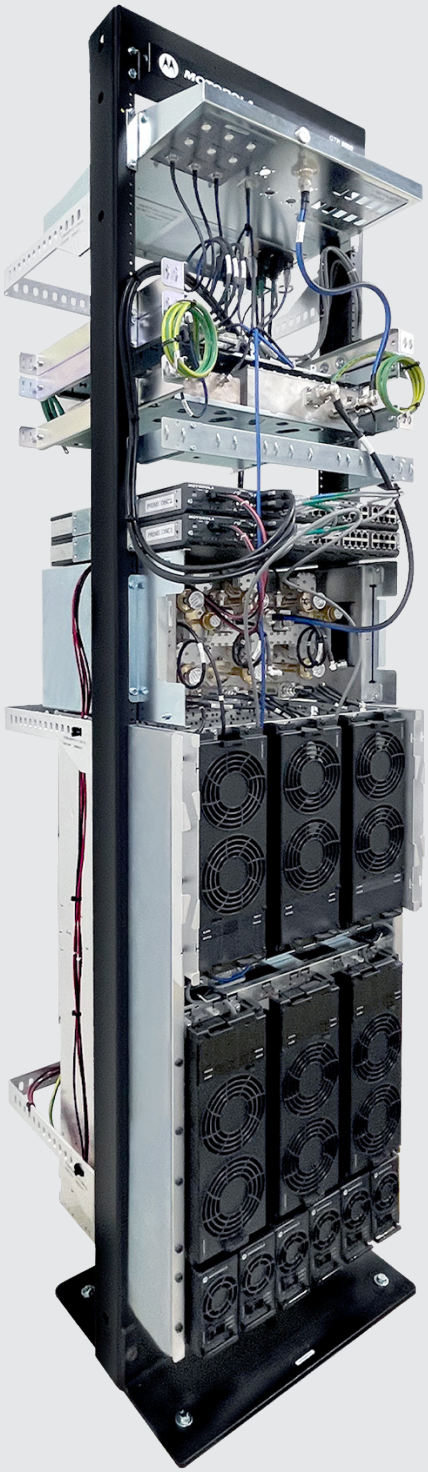
		700/800 MHz	UHF Range 1 UHF Range 2	VHF	High Power 800 MHz
Frequency Range		764-776, 851-870 MHz	380-435, 435-524 MHz	136-174 MHz	851-870 MHz
Power Output		2-100 W	C4FM, FM: 2-110 W H-DQPSK, LSM: 2-100 W	C4FM, FM: 2-100 W H-DQPSK, LSM: 2-60 W	High Power: 15-150 W Low Power: 2-30 W
Electronic Bandwidth		Full Bandwidth			
Modulation Fidelity		5%			
Intermodulation Attenuation		80 dB	65 dB	55 dB	55 dB
Spurious and Harmonic Emissions Attenuation		90 dB			
Analog FM Hum and Noise	**12.5 kHz channel**	45 dB			
	25 kHz channel	50 dB			
Analog Audio Distortion		<2% at 1000 Hz	<2% at 1000 Hz (Typical: 1%)	<2% at 1000 Hz (Typical: 1%)	<2% at 1000 Hz
Emissions Designators		8K70D1E, 8K70D1D, 8K70D1W, 8K10F1E, 8K10F1D, 8K10F1W, 10K0F1E, 10K0F1D, 10K0F1W, 9K80D7E, 9K80D7D, 9K80D7W, 17K7D7D, 16K0F1D, 16K0F3E, 11K0F3E, 14K0F1D, 14K0F3E, 21K7D7E, 21K7D7D, 21K7D7W	8K70D1E, 8K70D1D, 8K70D1W, 8K10F1E, 8K10F1D, 8K10F1W, 9K80D7E, 9K80D7D, 9K80D7W, 10K0F1D, 11K0F3E, 16K0F1D, 16K0F3E	8K70D1E, 8K70D1D, 8K70D1W, 8K10F1E, 8K10F1D, 8K10F1W, 9K80D7E, 9K80D7D, 9K80D7W, 10K0F1D, 11K0F3E, 16K0F1D, 16K0F3E	High Power: 8K10F1E, 8K10F1D, 8K10F1W, 16K0F1D, 16K0F3E, 11K0F3E, 14K0F1D, 14K0F3 Low Power: 8K10F1D, 8K10F1E, 8K10F7W, 8K70D1W, 8K70D7W, 9K80D7W, 10K0F1D, 11K0F3E, 16K0F3E, 16K0F1D

RECEIVER

		700/800 MHz	UHF Range 1 UHF Range 2	VHF	High Power 800 MHz
Frequency Range		792-825 MHz	380-435, 435-524 MHz	136-174 MHz	806-825 MHz
Analog Sensitivity (12 dB SINAD)	**12.5 kHz channel**	-118 dBm	-118 dBm	-119 dBm	-118 dBm
	25 kHz channel	-117 dBm	-117 dBm	-118 dBm	-117 dBm
Digital Sensitivity (5% BER)	**C4FM**	-118 dBm	-118 dBm	-119 dBm	-118 dBm
	H-CPM	-116 dBm	-116 dBm	-117 dBm	-116 dBm
Intermodulation Rejection		85 dB			
Digital Adjacent Channel Rejection		60 dB			
Analog Adj Channel Rejection (EIA603)	**12.5 kHz channel**	75 dB			
Analog Adj Channel Rejection (TIA603D)	**12.5 kHz channel**	50 or 60 dB (adjustable)			
	25 kHz channel	80 dB			
Spurious and Image Response Rejection	**Standard**	85 dB	85 dB	90 dB	85 dB
	With optional preselector	100 dB	100 dB	95 dB	100 dB
Analog Audio Response		+1, -3 dB from 6 dB per octave de-emphasis; 300-3000 Hz referenced to 1000 Hz at line output			
Analog Audio Distortion		3% or 5% (adjustable)			
Analog FM Hum and Noise	**12.5 kHz channel**	45 dB			
	25 kHz channel	50 dB			
Intermediate Frequency	**First**	73.35 MHz	73.35 MHz	44.85 MHz	73.35 MHz
	Second	2.16 MHz			

GTR 8000 EXPANDABLE SITE SUBSYSTEM (SQM01SUM7054A)

The single rack design of the GTR 8000 Expandable Site Subsystem (ESS) houses up to 6 channels with RF distribution and power systems. Factory-configured and tuned to your specific system, it makes installation quick and easy. Connect multiple ESS racks to achieve maximum site capacity.



GENERAL SPECIFICATIONS

		700/800 MHz	UHF Range 1 UHF Range 2	VHF	High Power 800 MHz	900 MHz
Number of Channels		1 to 6	1 to 6	1 to 6	2 to 6	1 to 6
Height with 7.5 ft Rack		90.4 in (2300 mm)				
Footprint (W x D) with 7.5 ft Rack		20.5 x 23.5 in (520 x 600 mm)				
Weight with 7.5 ft Rack		520 lb (235 kg)	UHF R1: 475 lb (215 kg) UHF R2: 565 lb (260 kg)	475 lb (215 kg)	538 lb (246 kg)	575 lb (260 kg)
Temperature Range		-22 to 140 °F (-30 to 60 °C)				
Power Requirements		AC: 90-264 VAC, 47-63 Hz, DC: 43.2-60 VDC				
Power Consumption	**C4FM,FM**	2900 W	2500 W	2650 W	4580 W	3700 W
	LSM, H-DQPSK	3100 W	2700 W	2200 W	N/A	4100 W
	C4FM,FM (Efficiency Package)	2755 W	2325 W	2500 W	4310 W	3700 W
	LSM, H-DQPSK (Efficiency Package)	2900 W	2500 W	2100 W	N/A	4100 W
Antenna Connectors	**TX**	7/16 or N Female	7/16 Female	N Female	N Female	7/16 Female
	RX	N Female	N Female	BNC Female	N Female	N female
Channel Spacing		12.5/25 kHz	12.5/25 kHz	12.5/15/ 25/30 kHz	12.5/25 kHz	12.5 kHz
Transmit Combiner Spacing		100 or 150 kHz	150 kHz (450 - 512 MHz) N/A (380-450, 512-524 MHz)	N/A	N/A	12.5 kHz (Hybrid) 150 kHz (Cavity)
Modulation	**TX**	C4FM, LSM, H-DQPSK, FM	C4FM, LSM, H-DQPSK, FM	C4FM, LSM, H-DQPSK, FM	FM, C4FM	C4FM, LSM, H-DQPSK
	RX	C4FM, H-CPM, FM	C4FM, H-CPM, FM	C4FM, H-CPM, FM	C4FM, H-CPM, FM	C4FM, H-CPM
Frequency Stability		Repeater Site: 100 ppb/2 yr				
		Simulcast (Multisite): GPS synchronized				

TRANSMITTER (CABINET OUTPUT)

		700/800 MHz	UHF Range 1 UHF Range 2	VHF	High Power 800 MHz	900 MHz
Frequency Range		764-776, 851-870 MHz	380-435, 435-524 MHz	136-174 MHz	851-870 MHz	935-941 MHz
Power Output		1-40 W	C4FM, FM: 2-110 W (380-450, 512-524 MHz) LSM, H-DQPSK: 2-100 W (380-450, 512-524 MHz) C4FM, FM: 1-33 W (450-512 MHz) LSM, H-DQPSK: 1-30 W (450-512 MHz)	C4FM, FM: 2-100 W LSM, H-DQPSK: 2-60 W	13-134 W	2-way Hybrid: 1-37 W 3-way Hybrid: 1-22 W 4-way Hybrid: 1-17 W 5-way Hybrid: 1-12 W 6-way Hybrid: 1-10 W
Modulation Fidelity		5%				
Intermodulation Attenuation		80 dB	80 dB (450-512 MHz), 65 dB (380-450, 512-524 MHz)	55 dB	55 dB	80 dB
Spurious / Harmonic Emissions Attenuation		90 dB				
Analog FM Hum / Noise	**12.5 kHz channel**	45 dB	45 dB	45 dB	TBA	N/A
	25 kHz channel	50 dB	50 dB	50 dB	TBA	N/A
Analog Audio Distortion		<2% at 1000 Hz, 1% typ for UHF and VHF bands				
Emissions Designators		8K70D1E, 8K70D1D, 8K70D1W, 8K10F1E, 8K10F1D, 8K10F1W, 10K0F1E, 10K0F1D, 10K0F1W, 9K80D7E, 9K80D7D, 9K80D7W, 17K7D7D, 16K0F1D, 16K0F3E, 11K0F3E, 14K0F1D, 14K0F3E, 21K7D7E, 21K7D7D, 21K7D7W	8K70D1E, 8K70D1D, 8K70D1W, 8K10F1E, 8K10F1D, 8K10F1W, 9K80D7E, 9K80D7D, 9K80D7W, 10K0F1D, 11K0F3E, 16K0F1D, 16K0F3E	8K70D1E, 8K70D1D, 8K70D1W, 8K10F1E, 8K10F1D, 8K10F1W, 9K80D7E, 9K80D7D, 9K80D7W, 10K0F1D, 11K0F3E, 16K0F1D, 16K0F3E	8K10F1E, 8K10F1D, 8K10F1W, 10K0F1E, 10K0F1D, 10K0F1W, 16K0F1D, 16K0F3E, 11K0F3E, 14K0F1D, 14K0F3E	8K70D1E, 8K70D1D 8K70D1W, 8K10F1E 8K10F1D, 8K10F1W 9K80D7E, 9K80D7D 9K80D7W, 10K0F1D 11K0F3E, 16K0F1D 16K0F3E

Does not include Transmitter RF Distribution System for VHF, UHF 380-450, 512-524 MHz and High Power 800 MHz.

RF DISTRIBUTION SYSTEM (TX)

	700/800 MHz Cavity	900 MHz Hybrid	UHF Cavity
Frequency Range	764-776 MHz 851-870 MHz	935-941 MHz	450-512 MHz
Insertion Loss (150 kHz spacing)	3.1 dB typ	2-way loss: 4.4 dB typ 3-way loss: 6.3 dB typ 4-way loss: 7.6 dB typ 5-way loss: 8.8 dB typ 6-way loss: 9.7 dB typ	4.5 dB typ
Tx-Tx Isolation (150 kHz spacing)	32 dB	20 dB	32 dB

RF DISTRIBUTION SYSTEM (RX)

		700/800/900 MHz	UHF
Frequency Range		792-825 MHz or 896-902 MHz	450-512 MHz
Noise Figure	**Typ / Limit**	3.8 / 5 dB	4.6 / 5.5 dB
Gain	**Typ / Limit**	13 / -16 to 24 dB adjustable	10 / -16 to 24 dB adjustable
3rd Order Output Intercept (Typ)		21 dBm	19 dBm
Amplifier Intercept		35 dBm	40 dBm
Preselector Bandwidth		792-825 MHz or 896-902 MHz	2 or 3.5 MHz
RF Input Connector Type		N (Female)	N (Female)
RF Output Connector Type		BNC (Female)	BNC (Female)

RECEIVER (TOP OF CABINET)						
		700/800 MHz	UHF Range 1 UHF Range 2	VHF	High Power 800 MHz	900 MHz
Frequency Range		792-825 MHz	380-435, 435-524 MHz	136-174 MHz	806-825 MHz	896-902 MHz
Analog Sensitivity (12 dB SINAD)	**12.5 kHz channel**	-123 dBm	-117 dBm (380-450, 512-524 MHz) -121.5 dBm (450-512 MHz)	-118 dBm (12.5/15 kHz)	-123 dBm	N/A
	25 kHz channel	-122 dBm	-116 dBm (380-450, 512-524 MHz) -120.5 dBm (450-512 MHz)	-117 dBm (25/30 kHz)	-122 dBm	N/A
Digital Sensitivity (5% BER)	**C4FM**	-123 dBm	-117 dBm (380-450, 512-524 MHz) -121.5 dBm (450-512 MHz)	-118 dBm	-123 dBm	-123 dBm
	H-CPM	-121 dBm	-115 dBm (380-450, 512-524 MHz) -119.5 dBm (450-512 MHz)	-116 dBm	N/A	-121 dBm
Intermodulation Rejection		80 dB				
Digital Adjacent Channel Rejection		60 dB				
Analog Adjacent Channel Rejection (EIA603)	**12.5 kHz channel**	75 dB	75 dB	75 dB	75 dB	N/A
Analog Adjacent Channel Rejection (TIA603D)	**12.5 kHz channel**	50 or 60 dB (adjustable)	50 or 60 dB (adjustable)	50 or 60 dB (adjustable)	50 or 60 dB (adjustable)	N/A
	25 kHz channel	80 dB	80 dB	80 dB	80 dB	N/A
Spurious and Image Response Rejection		100 dB	85 dB (380-435 MHz) 100 dB (450-512 MHz)	90 dB	100 dB	100 dB
Analog Audio Response		+1, -3 dB from 6 dB per octave de-emphasis; 300-3000 Hz referenced to 1000 Hz at line output				N/A
Analog Audio Distortion		3% or 5% (adjustable)	3% or 5% (adjustable)	3% or 5% (adjustable)	3% or 5% (adjustable)	N/A
Analog FM Hum / Noise	**12.5 kHz channel**	45 dB	45 dB	45 dB	45 dB	N/A
	25 kHz channel	50 dB	50 dB	50 dB	50 dB	N/A
Intermediate Frequency	**First**	73.35 MHz	73.35 MHz	44.85 MHz	73.35 MHz	73.35 MHz
	Second	2.16 MHz				

GCM 8000 COMPARATOR (T7321A)

GENERAL SPECIFICATIONS	
	TRUNKING SYSTEMS
Channel Capacity	1 or 2
Size (HxWxD)	5.25 x 19 x 18 in (133 x 483 x 457 mm)
Weight	40 lb (18 kg)
Temperature Range	-22 to 140°F (-30 to 60°C)
Rack Option	19 in standard rack mountable
Time Stability	External Reference
Power Requirements	AC: 90-264 VAC 47-63Hz DC: 43.2-60 VDC
Power Consumption	AC: 1 module 130 W AC: 2 modules 160 W DC: 1 module 60 W DC: 2 modules 80 W

GRV 8000 COMPARATOR (T8341A)

GENERAL SPECIFICATIONS	
	CONVENTIONAL SYSTEMS
Channel Capacity	1 or 2
Size (HxWxD)	5.25 x 19 x 18 in (133 x 483 x 457 mm)
Weight	36 lb (16 kg)
Temperature Range	-22 to 140°F (-30 to 60°C)
Rack Option	19 in standard rack mountable
Time Stability	External Reference
Power Requirements	AC: 90-264 VAC 47-63Hz DC: 43.2-60 VDC
Power Consumption	AC: 1 module 80 W AC: 2 modules 105 W DC: 1 module 50 W DC: 2 modules 75 W

GPW 8000 RECEIVER (T7540A)

GENERAL SPECIFICATIONS					
		700/800 MHz	**UHF Range 1**	**VHF**	**900 MHz**
Frequency Range		792-825 MHz	380-435, 435-524 MHz	136-174 MHz	896-902 MHz
Size (HxWxD)		5.25 x 19 x 18 in (133 x 483 x 457 mm)			
Weight		36 lb (16 kg)			
Temperature Range		-22 to 140°F (-30 to 60°C)			
Power Requirements		AC: 90-264 VAC 47-63Hz or DC: 43.2-60 VDC			
Power Consumption (1 Module / 2 Modules)		AC: 80 / 105 W or with AC Power Efficiency Package: 40 / 65 W			
		DC: 50 / 75 W or with DC Power Efficiency Package: 30 / 50 W			
Antenna Connectors	**Standard**	BNC Female			
	With Optional Preselector	N Female			
Modulation		C4FM, FM			
Frequency Stability		Conventional: 100 ppb/2 yr			
Analog Sensitivity (12 dB SINAD)	**12.5 kHz channel**	-118 dBm	-118 dBm	-119 dBm (12.5/15 kHz)	N/A
	25 kHz channel	-117 dBm	-117 dBm	-118 dBm (25/30 kHz)	N/A
Digital Sensitivity (5% BER)	**C4FM**	-118 dBm	-118 dBm	-119 dBm	-118 dBm
	H-CPM	-116 dBm	-116 dBm	-117 dBm	-116 dBm
Intermodulation Rejection		85 dB	85 dB	85 dB	N/A
Digital Adjacent Channel Rejection		60 dB	60 dB	60 dB	N/A
Analog Adjacent Channel Rejection (EIA603)	**12.5 / 25 kHz channel**	75 dB	75 dB	75 dB	TBA
Analog Adjacent Channel Rejection (TIA603D)	**12.5 kHz channel**	50 or 60 dB (adjustable)	50 or 60 dB (adjustable)	50 or 60 dB (adjustable)	TBA
	25 kHz channel	80 dB	80 dB	80 dB	TBA
Spurious and Image Response Rejection	**Standard**	85 dB	85 dB	90 dB	90 dB
	With Optional Preselector	100 dB	100 dB	95 dB	N/A
Analog Audio Response		+1, -3 dB from 6 dB per octave de-emphasis; 300-3000 Hz referenced to 1000 Hz at line output			
Analog Audio Distortion		3% or 5% (adjustable)			
Analog FM Hum and Noise		12.5 kHz channel: 45 dB, 15 kHz channel: 50 dB			
Intermediate Frequency	**First**	73.35 MHz	73.35 MHz	44.85 MHz	73.35 MHz
	Second	2.16 MHz			

GCP 8000 SITE CONTROLLER (T7038A)

GENERAL SPECIFICATIONS			
Channel Capacity	Repeater Site: 28	**Rack Option**	19 in standard rack mountable
	Simulcast (Multicast): 30	**Frequency Stability**	Simulcast (Multisite): External
Size (HxWxD)	5.25 x 19 x 18 in (133 x 483 x 457 mm)	**Power Requirements**	AC: 90-264 V, 47-63 Hz or DC: 43.2-60 V
Weight	40 lb (18 kg)	**Power Consumption**	AC: 130 W, DC: 60 W
Temperature Range	-22 to 140 °F (-30 to 60 °C)		

DSC 8000 SITE CONTROLLER / REFERENCE DISTRIBUTION MODULE (T8810A)

GENERAL SPECIFICATIONS			
Channel Capacity	Repeater Site: 28	**Rack Option**	19 in standard rack mountable
	Simulcast (Multicast): 30	**Frequency Stability**	Opt. redundant GPS, Opt. redundant GPS with Rubidium extended hold-over, or External Reference
Size (HxWxD)	1.72 x 19 x 15.98 in (43.8 x 483 x 406 mm)	**Power Requirements**	AC: 90-264 V, 47-63 Hz or DC: 26.5-60 V
Weight	19.8 lb (9 kg)	**Power Consumption**	AC: 115 W, DC: 100 W
Temperature Range (Operating)	-22 to 140 °F (-30 to 60 °C)	**Relative Humidity**	15% to 90%, non-condensing
Temperature Range (Non-Operating)	-40 to 185 °F (-40 to 85 °C)		



DSC 8000 Site Controller / Rererence Distribution Module (T8810A)

DSC 8000 AC POWER SUPPLY (T8811A)

GENERAL SPECIFICATIONS			
Size (HxWxD)	1.72 x 19 x 15.98 in (43.8 x 483 x 406 mm)	**Rack Option**	19 in standard rack mountable with included brackets
Weight	22.4 lb (10.2kg)	**Power Requirements**	AC: 90-264 V, 47-63 Hz
Temperature Range (Operating)	-22 to 140 °F (-30 to 60 °C)	**Power Consumption (per DSC 8000)**	AC: 115 W
Temperature Range (Non-Operating)	-40 to 185 °F (-40 to 85 °C)	**Relative Humidity**	15% to 90%, non-condensing



DSC 8000 AC Power Supply (T8811A)

DSC HUB (T7038A)

GENERAL SPECIFICATIONS (CHASSIS WITH 2 DSC HUBS)			
Channel Capacity	6 channels	**Rack Option**	19 in standard rack mountable
Size (HxWxD)	5.25 x 19 x 18 in (133 x 483 x 457 mm)	**Power Requirements**	Powered by GTR 8000 / GPW 8000
Weight	33 lb (15 kg)	**Power Consumption**	DC: 22 W
Temperature Range (Operating)	-22 to 140 °F (-30 to 60 °C)	**Relative Humidity**	15% to 90%, non-condensing
Temperature Range (Non-Operating)	-40 to 185 °F (-40 to 85 °C)		



G-SERIES COMPACT SITE

Protected from the elements, the G-Series Compact Site is a complete ASTRO site that can house up to three GTR 8000 Base Radios in an outdoor, environmentally controlled cabinet. It is ideal for Project 25 (P25) deployments where building enclosures are not cost effective or not feasible due to difficult terrain.

Frequency Band	700 MHz, 800 MHz
Size (HxWxD)	51.2 x 27.2 x 36.5 in (1300 x 690 x 925 mm): Pole Mount 59.5 x 27.2 x 36.5 in (1510 x 690 x 925 mm): Pad Mount 55.3 x 27.2 x 36.5 in (1405 x 690 x 925 mm): Wall Mount
Weight	230 lb (104 kg) empty, 460 lb (209 kg) fully loaded
Temperature Range (External to Cabinet)	-22 to 122 °F (-30 to 50 °C)
Mounting Options	Pole, Pad, or Wall Mountable



SERVICES

Choose the right level of services you need to achieve mission-critical performance for your ASTRO system. The more you engage Motorola Solutions, the more you transfer the risk to us and achieve peace of mind in maximizing your uptime.

ESSENTIAL

Technical support when and where you need it, so you can maintain and restore your system.

ADVANCED

Rely on us to monitor and update your network, providing improved network response and continuity.

PREMIER

Transfer day-to-day accountability to us to operate and optimize all or part of your system to maximize performance and reduce risk.



FCC TYPE ACCEPTANCE

Frequency Range	Type	Power Output	Type Acceptance Number
136-174 MHz	Transmitter	2-100 W	ABZ89FC3790B, ABZ89FC3799B
136-174 MHz	Receiver	N/A	ABZ89FR3791B
406-435 MHz	Transmitter	2-110 W	ABZ89FC4821C
406-435 MHz	Receiver	N/A	ABZ89FR4822B
435-512 MHz	Transmitter	2-110 W	ABZ89FC4819C
435-512 MHz	Receiver	N/A	ABZ89FR4820B
764-776 MHz	Transmitter	2-100 W	ABZ89FC5812B
851-870 MHz	Transmitter	2-100 W	ABZ89FC5810B
792-825 MHz	Receiver	N/A	ABZ89FR5811B
935-941 MHz	Transmitter	2-120 W	ABZ89FC5823B
896-902 MHz	Receiver	N/A	ABZ89FR5824B
851-870 MHz	Transmitter	15-150 W	ABZ89FC5825B

EU REGULATORY COMPLIANCE

CE mark is available on the GTR 8000 Base Radio (T7039A) and GPW 8000 Receiver (T7540A) in the following frequency ranges: UHF 380-525 MHz and VHF 136-174 MHz.

NOTES
- All specifications shown are typical unless otherwise noted.
- All specifications are subject to change without notice.

For more information, please visit us on the web at: www.motorolasolutions.com/ASTRO

MOTOROLA SOLUTIONS

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

Subject:	Approve Contract Renewal with Coalinga State Hospital for Ambulance Service
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

Staff recommends approving and authorizing the City Manager to execute the renewal contract to provide Ambulance Service to Coalinga State Hospital.

II. BACKGROUND:

The Fire Department has provided ambulance service to the Coalinga State Hospital since it opened in 2005. The Coalinga State Hospital is located within the region our ambulances cover under our contract with the Central California Emergency Medical Services Authority. The contract before you is the funding mechanism the State of California uses to procure and pay for the services their facilities use.

III. DISCUSSION:

This contract represents a renewal of our previous contract which expired on June 30, 2024. The terms of our agreement are unchanged from the previous contract. The terms of this contract shall be from July 1, 2024 through June 30, 2029.

IV. ALTERNATIVES:

1. None

V. FISCAL IMPACT:

1. None.

ATTACHMENTS:

File Name	Description
DSH_CSH_120%_City_of_Coalinga_Ambulance_Services_CHP-DSH_HCPN_Provider_Contract_Template_FINAL.pdf	CSH Contract Renewal

PROSTHETIC & ORTHOTIC SERVICES PROVIDER AGREEMENT

CHP Contract Summary

Contract With: **City of Coalinga**
Effective Date: **5/01/2024**

1.	**Effective Date:**	**5/01/2024**
2.	**Agreement Duration:**	**12 months, Evergreen**
3.	**Provider:**	**n/a**
4.	**Specialty:**	**Ambulance Services**
5.	**Primary Address:**	155 W. Durian Coalinga CA 93210
6.	**Primary Phone:**	559-935-1652
7.	**Primary Fax:**	n/a
8.	**Primary Contact:**	Greg DuPuis Fire Chief 559-935-1652 gdupuis@coalinga.com
9.	**Tax Identification Number:**	**94-6000312**
10.	**NPI:**	**1912907668**
11.	**Client(s):**	**Department of State Hospitals (DSH)**
12.	**Addenda Subject, order**	**Addendum A-** Payment Schedule **Addendum B-** Scope of Work

Emergency Ambulance Services

PROVIDER AGREEMENT

This Emergency Ambulance Services Provider Agreement ("Agreement") is made and entered into as of 5/1/2024 by and between City of Coalinga ("Provider"), and Correctional Health Partners, LLC, ("CHP").

RECITALS

WHEREAS, Correctional Health Partners, LLC has the legal authority to enter into this Agreement, and to perform the obligations hereunder with respect to the Healthcare Provider Network (HCPN); and,

WHEREAS, the California Department of State Hospitals (DSH) is contracted with CHP to assist DSH in providing certain functions for the DSH HCPN and

WHEREAS, CHP functions within guidelines and direction defined by DSH, and CHP is not the medical authority for DSH or the DSH HCPN; and

WHEREAS, Provider is an individual practitioner, single or multi-specialty group practice corporation, that provides professional medical or health care services; and,

WHEREAS, CHP and Provider mutually desire to enter into this Agreement whereby Provider shall render covered services to Covered Patients of the DSH.

NOW, THEREFORE, the parties hereto mutually agree, in consideration of the promises and mutual covenants herein contained and other valuable consideration, hereto as follows:

A. DEFINITIONS

As used and capitalized in this Agreement, the following terms shall have the indicated meaning:

A.1 Healthcare Provider Network (HCPN). CHP's, DSH's or a Payer's performance of its obligations to provide, arrange or administer health care, provider networks, administrative or other related services pursuant to a written agreement between a public or private entity or person and CHP.

A.2 Healthcare Provider Network Requirements. The rules, procedures, policies, protocols, and other conditions to be followed by Participating Providers, Practitioners, Covered Patients and CHP with respect to providing Covered Services under the HCPN.

A.3 Clean Claim. Means a claim for payment of health care expenses that is submitted to CHP on a uniform healthcare claim form with all required fields completed or in an agreed upon electronic format, with correct and complete information, timely, and in accordance with this Agreement and CHP policies and procedures and in accordance with State guidelines.

A.4 Covered Services. All professional medical and other services except Excluded Services, to be rendered by Provider to a Covered Patient in accordance with this Agreement, except as limited by the HCPN.

A.5 Coordination of Benefits. The allocation of financial responsibility between two or more Payers of health care services, each with a legal duty to pay for or provide Covered Services to a Covered Patient at the same time.

A.6 Covered Patient. Means an adult Patient who is subject to the control of DSH and eligible, as determined by DSH, for health care benefits managed by CHP under the HCPN.

A.7 Drug Formulary. List of medications eligible for coverage, prior authorization procedures for obtaining coverage for non-formulary medications, and other policies and procedures related to covered medications, under CHP's, DSH's or a Payer's optional Outpatient prescription medication benefit which is offered in conjunction with the HCPN, as revised and updated from time to time.

A.8 Emergency (Emergency Services). Shall mean any medical condition (including active labor and delivery) manifested by acute symptoms of sufficient severity (including severe pain) that the absence of immediate medical attention could reasonably expect to result in: a) placing of the Patient's health in serious jeopardy; b) serious impairment to bodily functions; c) serious dysfunction of any bodily organ or part; or d) pain to the degree that adversely affects the Patient's ability to function.

A.9 Excluded Services. Those health care services and supplies that are determined not to be Medically Necessary or which otherwise are not Covered Services under the HCPN.

A.10 Facility. Means any hospital, Outpatient treatment or diagnostic center, ambulatory surgery facility, skilled nursing facility, residential treatment center or senior center duly licensed or certified by the state in which it is located whose purpose it is to provide Medically Necessary Services to Covered Patients.

A.11 Medical Director. Shall mean a physician designated by CHP to manage CHP's Utilization Management and Quality Management Programs.

A.12 Medically Necessary. Shall mean any health care service required to preserve the Covered Patient's health, and which is determined by DSH or the Medical Director or her/his designee in performance of this Agreement, is not solely for the convenience of the Covered Patient, their physician(s), hospital, or other providers.

A.13 Participating Practitioner/Practitioner. A physician, allied health professional, or other health care professional who has a direct contract with CHP, DSH, another Participating Provider, or is employed by Provider, and who has been accepted by CHP to provide Covered Services to Covered Patients.

A.14 Participating Providers. Shall mean any state-licensed physician, hospital, dentist or other health care professional or facility in good standing with local and state licensing and

regulatory agency(ies) that has entered into a Professional Provider Agreement, Facility, or Ancillary Agreement with CHP to provide Covered Services to Covered Patients. Participating Provider and Participating Practitioner may be the same individual in one entity or practice group ("Provider").

A.15 Payer. Any public or private entity that provides, administers funds, insures, or is responsible for paying Participating Providers for Covered Services rendered to Covered Patients under the HCPN covered under this Agreement.

A.16 Primary Care Physician (PCP). The physician who is a Participating Practitioner and who is responsible pursuant to the applicable HCPN for coordinating and managing the delivery of Covered Services to Covered Patients.

A.17 Prime Directive Services. The DSH provides treatment of conditions that, if not treated, are reasonably expected to deteriorate prior to a patient's discharge, and will result in permanent material impairment, permanent loss of function, or unmanageable pain. In general, the DSH intends to provide a range of medically necessary services that maintain activities of daily living.

A.18 Prior Authorization. When required under the HCPN, the unique authorization number to be obtained from CHP or its designee by a Covered Patient's PCP, or by a Participating Provider, Practitioner, or other physician prior to admitting a Covered Patient to a hospital, or to providing certain other Covered Services to a Covered Patient. This request is required under the Utilization Management Program of the HCPN.

A.19 Quality Management Program. The functions, including, but not limited to, credentialing and certification of providers, review and audit of medical and other records, outcome rate reviews, CHP peer review, and provider appeals, and grievance procedures performed or required by CHP, DSH, or any other permitted person or entity, to review and improve the quality of Covered Services rendered to Covered Patients.

A.20 Referral. When required under the HCPN, the written or electronic request required from the Covered Patient's PCP and usually for a specified number of visits, treatments, or period of time. This request is required under a Utilization Management Program for a Covered Patient to receive Covered Services from a Provider or other health care professional or organization. Referral to a non-participating provider requires Prior Authorization.

A.21 Utilization Management Program. The functions, including, but not limited to Prior Authorization, referrals and prospective, concurrent and retrospective review, performed or required by CHP, or any other permitted person or entity, to review and determine whether medical services or supplies which have been or will be provided to Covered Patients are covered under the HCPN and meet the criteria as Medically Necessary.

B. PERFORMANCE PROVISIONS

B.1 Representations of Provider:

(a) Provider warrants that it has the authority to contract and to be bound to all of the terms and provisions of this Agreement. Provider further warrants that it has the authority to contract on behalf of its Practitioners and to bind them to all of the terms and provisions of the Agreement. Provider will notify Practitioners of their rights and duties under this Agreement and of all amendments and modifications thereto.

(b) Provider represents that the terms of this Agreement do not conflict with the terms of its agreements with Practitioners; nonetheless, Provider represents that the terms of this Agreement shall apply in any situation where there is an inconsistency or conflict with the terms of any agreement between the Practitioner and Provider or with respect to any matter which is not addressed in any such agreement between the Practitioner and Provider, and that Provider shall be responsible to CHP for any such inconsistency or conflict in terms. Provider will notify CHP of any of Provider's Practitioners not participating under this Agreement. This provision shall supersede any similar provision in any agreement between Provider and a Practitioner.

(c) Provider shall provide CHP with a list of the Practitioner names, practice locations, federal tax identification numbers, practice license numbers, Medicare and Medicaid certification number, professional practice name, specialty areas, and the business hours of all physicians and allied health professionals that contract with Provider in Appendix I of this Agreement.

i. If more than one such Provider uses the same federal tax identification number, the professional practice name registered with that number shall be included.

ii. Provider shall provide CHP with at least a quarterly list of additions, deletions, and address changes to the list of Practitioners and a complete list annually. Nothing herein shall prohibit or restrict Provider from seeking to include additional physicians and other providers of health care as Practitioners under this Agreement; however, CHP reserves the right to decline or terminate any Practitioner's participation privileges under this Agreement.

iii. The initial list of Providers is to be included in Appendix I of this Agreement and any additions or deletions shall be by written notification to CHP.

(d) Provider shall immediately notify CHP whenever a Practitioner fails to renew his or her agreement with Provider, whenever Provider has reason to believe a Practitioner will fail to renew his or her agreement with Provider, and whenever Provider knows of an occurrence giving rise to an immediate termination of a Practitioner under Section B. 1 (f) of this Agreement.

(e) Providers are responsible for contacting each facility where they provide services to determine if there are any site-specific guidelines that need to be followed.

(f) Provider shall terminate the participation of a Practitioner under participation in this Agreement immediately upon request of CHP or DSH, in the event of:

1. A Practitioner's failure to comply with CHP's or DSH's Utilization Management Program, Quality Management Program and/or CHP's or DSH's credentialing criteria.

2. Any misrepresentation or fraud by a Practitioner in the credentialing process;
3. Any action by a Practitioner that, in the reasonable judgment of CHP, constitutes gross misconduct.
4. A Practitioner's failure to maintain professional liability and other insurance or bond in accordance with this Agreement.
5. A Practitioner's loss, suspension or restriction of his or her license to practice medicine, narcotic registration certificate issued by the Drug Enforcement Agency, certification to participate in Medicare or Medicaid, or loss of medical staff privileges.

B.2 Credentialing of Provider and/or Practitioners. Provider shall submit to CHP, or its designee, the credentials application, as modified from time to time in accordance with the National Committee for Quality Assurance (NCQA) and CHP standards, or sufficient information to authenticate Provider's licensure and background. The submitted credentials application or information is construed to be a part of this Agreement. In no event will this Agreement become effective, nor will Provider begin performing under this Agreement, until approval by CHP or DSH of Provider's credentials application or verification of information provided by Provider is complete. However, when Provider is other than an individual physician or allied health professional, execution of this Agreement may occur prior to acceptance by CHP of all Provider's credentials applications.

B.3 Credentialing Requirements. Provider represents and warrants that Provider:

(a) Is licensed and, or certified by the State of California, or such state where Covered Services are to be provided, to provide Covered Services;
(b) As applicable, is eligible to hold active staff privileges on the medical staff(s) of one or more hospital Participating Providers;
(c) As applicable, holds a current Drug Enforcement Agency narcotic registration certificate;
(d) Shall maintain all required professional credentials and meet all continuing education requirements necessary to retain board certification or eligibility in Provider's area(s) of practice, where applicable;
(e) Shall maintain a professional relationship with each Covered Patient for whom Provider renders Covered Services, and shall be solely responsible to such Covered Patient for medical care; and
(f) Shall maintain such licensure, compliance, certification, and registration throughout the term of this Agreement.

B.4 Provision of Services. Provider agrees to render Covered Services to Covered Patients of the HCPN covered under this Agreement, in accordance with:

(a) The terms and conditions of this Agreement;
(b) All laws, rules and regulations applicable to Provider, DSH, CHP, as well as specific mandated guidelines (i.e., Hepatitis C, HIV program) outlined by the State of California or Federal regulations for DSH managed care services.
(c) The Utilization Management Program, Quality Management Program, HCPN requirements and grievance, appeals and other policies and procedures of the particular HCPN under which the Covered Services are rendered;

(d) Standards requiring services to be provided within community standards of care and in the same manner, and with the same availability, as services are rendered to other Patients;

(e) The minimum clinical quality of care and performance standards that are professionally recognized and/or adopted, accepted or established within the medical community, by CHP and DSH; and

(f) All applicable laws, rules, regulations and CHP policies and procedures concerning the confidentiality of medical records which do not construe anything in this Agreement as limiting in anyway CHP's accountability or authority regarding those obligations required under this Agreement.

B.5 Drug Formulary. As applicable, Provider shall comply with the drug dispensing guidelines set forth in DSH's Drug Formulary. Provider may request a copy of or additional information addressing DSH's Drug Formulary.

B.6 Coverage. As applicable, Provider shall arrange for coverage, in the event of a treating Provider or Practitioner's illness, vacation or other absence from his or her practice, and shall use his or her best efforts to ensure that such coverage is by a Participating Provider. Provider shall require referrals that are within the DSH network for coverage whenever possible and medically appropriate. Unless authorization is obtained, when coverage is by a non-Participating Provider who has not been credentialed or added to this Agreement by Amendment, claims shall be denied with no recourse against the Covered Patient. Covering physician providers shall agree to provide care at least at the level of care acceptable in the community, as well as the level of care prescribed in CHP'S Provider Manual.

B.7 Appeal Process. Request for appeal of negative utilization review findings will occur within thirty (30) days of the date of receipt of the Provider's request for an appellate review.

B.8 Quality Management Program. Provider shall be solely responsible for the quality of Covered Services rendered to Covered Patients. The Quality Management Program applicable to the HCPN will monitor the quality of Covered Services rendered to Covered Patients. Provider agrees to participate in and cooperate in all respects with the applicable Quality Management Program. Provider also agrees to comply with all decisions rendered in writing by CHP or a Payer in connection with a Quality Management Program. Provider also agrees to provide such medical and other records within ten (10) days of receipt of written notice, and such review data and other information as may be required or requested under a Quality Management Program. Charges for copying will be in accordance with California State guidelines. In the event of a determination that the standard or quality of care furnished by Provider is unacceptable under any Quality Management Program, CHP shall give written notice to Provider to correct the specified deficiencies within the time period specified in the notice. Provider agrees to correct such deficiencies within the time period specified.

B.9 Notice of Adverse Action. Provider shall forward to CHP any written complaint, grievance, malpractice suit, arbitration action, appeal, or any other action that may materially interfere with, modify or alter performance of the Agreement against the

Provider, CHP, DSH within five (5) business days of receipt thereof. Provider also shall notify CHP and DSH promptly of any action against any Provider license, certification under Title XVI II or Title XIX or other applicable statute of the Social Security Act or other State law, and of any material change in the ownership or business operations of Provider or a Facility.

B.10 Insurance Requirements. Provider shall maintain an insurance policy or policies, issued by a company licensed to do business in California or within the state where such Covered Services are provided, in the minimum amounts specified below. Provider agrees to provide CHP with written evidence, acceptable to CHP, of such insurance coverage at execution of this Agreement. Provider also agrees to notify, or to ensure that its insurance carriers notify, CHP at least thirty (30) days prior to any proposed termination, cancellation, or material modification of any policy for all or any portion of the coverage provided as specified below. Provider shall maintain:

(a) Professional Liability insurance in an amount equal to the greater of the highest amount required by law or the accrediting body having jurisdiction over Provider, or $1,000,000 written on occurrence basis and $3,000,000 in the aggregate of claim per policy year.

B.11 CLIA Compliance. As applicable, Provider agrees to comply with Section 353 of the Public Health Service Act (42 U.S.C. 263a) as revised by the Clinical Laboratory Improvement Amendments ("CLIA") of 1988 or, in the alternative and upon request, shall provide CHP with a copy of Provider's then current Certificate of Waiver as issued by the Department of Health and Human Services or comparable licensing authority with regard to Provider facility(ies).

B.12 Listing of Information. Both parties agree that CHP, DSH, and Provider may list the name, address, telephone number and other factual information of CHP, Provider, each Facility and Provider's subcontractors and their facilities in its marketing and informational materials. Either party shall supply all printed materials and other information relating to its operations within seven days of a request.

B.13 Self-Referral and Anti-Kickback Compliance. Provider represents that Provider and its Practitioners have not entered into, and during the term of this Agreement agree not to enter into, any financial relationships prohibited under the Federal Physician Self-Referral statute (Social Security Act Section 1877; 42 U.S.C. Section 1395nn) and the regulations promulgated at 42 C.F.R. Section 411 .et seq., and similar State and local statutes and regulations prohibiting certain financial relationships among health care providers. Provider further represents that Provider and its Practitioners have not engaged in, and during the term of this Agreement agree not to engage in, any activities prohibited under the Federal anti-kickback statutes (42 U.S.C. Sections 1320a-7, 1320a-7a, and 1320a-7b), the regulations promulgated pursuant to such Federal statutes, related State and local statutes and regulations, and rules of professional conduct.

B.14 Grievance/Appeal Procedure. Provider shall abide by the determination of CHP's and DSH's Complaint/Grievance/Appeals Procedure for the Program.

B.15 Enforcement and Waiver. The failure of either party in any one or more instances to insist upon strict performance of any of the terms and provisions of this Agreement shall not be construed as a waiver of the right to assert any such terms and provisions on any future occasion or of damages caused thereby.

C. COMPENSATION

C.1 Compensation Rates. Provider shall accept as payment in full for Covered Services, and all other services rendered to Covered Patients under this Agreement, the amounts payable by DSH as specified in the Payment Schedule Addendum, Addendum A to this Agreement.

C.2 Billing and Payment.

(a) Billing. Provider shall submit to CHP, via the appropriate claim form naming a specific Covered Patient, within one hundred twenty (120) calendar days of the rendering of such services.

(b) As applicable and represented in Addendum A of this Agreement, Provider may submit a claim for Covered Services. For patients that are Medicare eligible, Provider is required to submit a claim to Medicare using the appropriate coding as the initial request for payment. If the claim was submitted following the appropriate modifier and coding and the claim is rejected by Medicare, CHP will verify that the information is correct and will submit the claim to DSH for payment on behalf of the Provider.

(c) Timely Filing. CHP, acting as the Third-Party Administrator (TPA) for DSH shall not be under any obligation to pay Provider on any claim not timely submitted. Provider shall not seek payment from any Covered Patient in the event CHP or a Payer fails to pay Provider for a claim not timely submitted. Provider must submit claims for professional services separately from claims for facility services and utilization.

(d) DSH may refer patients for services to Provider who are classified under Penal Code section 2684 and are therefore CDCR inmates. Except in emergency situations where notification shall occur during or after the provision of services, DSH shall identify these patients to Provider prior to services being rendered. For emergencies, DSH will notify Provider of the classification on the date of services or a reasonable time thereafter. With respect for services rendered to Penal Code section 2684 patients, if the service location is offsite, then Provider shall submit all medical bills for these patients to CDCR for payment. CDCR shall be solely responsible for the payment of these offsite services. However, if the service location is onsite, then Provider shall submit all medical bills to DSH for payment.

(e) Payment. DSH shall make payment on, deny, or settle each of Provider's claim submitted for Covered Services rendered to a Covered Patient, within forty-five (45) days or within the time required by applicable State, Federal law or regulation, whichever is sooner, or such other period of time as set forth in the applicable Program.

C.3 Eligibility. Except in an Emergency, Provider shall verify the eligibility of Covered

Patients before providing Covered Services. CHP shall make a good faith effort to confirm the eligibility of any Covered Patient when such is in question. The DSH and CHP are not financially responsible for services by Provider following the discharge or release of a Patient and outside of the parameters set forth in Section D.5 of this Agreement.

C.4 No Surcharges. Provider shall not charge a Covered Patient any fees or surcharges for Covered Services rendered pursuant to this Agreement. In addition, Provider shall not collect a sales tax, use or other applicable tax from Covered Patients for the sale or delivery of medical services. If CHP or any Payer receives notice of any additional charge, provider shall fully cooperate with CHP or such Payer to investigate such allegations and shall promptly refund any payment deemed improper by CHP.

C.5 Hold Harmless. Provider agrees that in no event, including, but not limited to, non-payment by CHP, the insolvency of CHP, or breach of this Agreement, shall Provider bill, charge, collect a deposit from, seek compensation, remuneration, or reimbursement from, or have any recourse against Covered Patients or persons other than CHP acting on their behalf for Covered Services provided pursuant to this Agreement. Provider further agrees that:

(a) This provision shall survive the termination of this Agreement regardless of the cause giving rise to termination and shall be construed to be for the benefit of Covered Patients; and

(b) This provision supersedes any oral or written contrary agreement now existing or hereafter entered into between Provider and CHP, or persons acting on their behalf. Any modification, addition, or deletion of or to the provisions of this clause shall be effective on a date no earlier than fifteen (15) days after the applicable regulatory agency has received written notice of such proposed change and has approved such change.

C.6 Coordination of Benefits. Provider agrees to conduct Coordination of Benefits in accordance with the policies and procedures established by CHP or a Payer for the HCPN. Provider shall not bill Covered Patients for any portion of Covered Services not paid by the primary carrier when CHP or Payer is the secondary carrier but shall instead look to CHP or Payer for such payment. When a Covered Patient has coverage which is primary through another carrier, CHP's or a Payer's compensation to Provider shall be the difference between the amount paid by the primary payer and total billed charges, limited to CHP's, or Payer's negotiated rates contained in the applicable Addendum to this Agreement. For patients that are Medicare eligible, Provider is required to submit a claim to Medicare using the appropriate coding as the initial request for payment. If the claim was submitted following the appropriate modifier and coding and the claim is rejected by Medicare, CHP will verify that the information is correct and will submit the claim to DSH for payment on behalf of the Provider.

C.7 Third Party Recoveries. When CHP or a Payer has compensated Provider for Covered Services, then CHP retains the right to recover from applicable third-party carriers covering a Covered Patient, including self-insured plans and other third-party sources, and to retain all such recoveries. Provider agrees to provide CHP with such information as CHP may require to pursue recoveries from such third party sources and to promptly remit to CHP any monies Provider may receive from or with respect to such sources of recovery. CHP shall bill all negligent third parties.

D. TERM AND TERMINATION

D.1 Term. The term of this Agreement shall commence on the date set forth on the first page of this Agreement and thereafter shall continue in effect from year to year unless terminated by either party pursuant to this Agreement. This Agreement shall automatically renew for successive annual periods, unless one party notifies the other in writing of its intent not to renew this Agreement, at least ninety (90) days prior to the next scheduled renewal date. The renewal date of the term of this Agreement shall remain the same for all HCPN covered hereunder, even if this Agreement becomes effective with respect to the HCPN after the initial or any renewal date of this Agreement, due to licensure, contract award or other reason.

D.2 Immediate Termination. CHP may terminate this Agreement immediately upon notice to Provider, in the event of:

(a) Violation of any applicable law, rule, or regulation by Provider or any Participating Provider contracted with or employed by Provider.
(b) Failure of Provider or any Participating Provider contracted with or employed by Provider to maintain the professional liability insurance coverage specified hereunder.
(c) Failure of Provider or any Participating Provider contracted with or employed by Provider to comply with the terms, conditions, or determinations of any Utilization Management Program or Quality Management Program or other HCPN requirements.
(d) Failure of Provider or any Participating Provider contracted with or employed by Provider to comply with the cancellation policy herein and agreed office hours and clinic hours (if applicable).
(e) DSH's or CHP's determination that the health, safety, or welfare of any Covered Patient may be in jeopardy if not terminated.

D.3 Termination Due to Material Breach. In the event that either Provider or CHP fails to cure a material breach of this Agreement within thirty (30) days of receipt of written notice to cure, the non-defaulting party may terminate this Agreement, effective as of the expiration of said thirty (30) day period. If cure of the breach occurs within such thirty (30) day period, or if the cure of the breach is one that cannot reasonably occur within thirty (30) days, and the non-defaulting party determines that the defaulting party is making substantial and diligent progress toward correction during such thirty (30) day period, this Agreement shall remain in full force and effect.

D.4 Termination without Cause. Either party may terminate this Agreement without cause upon one hundred twenty (120) days prior written notice to the other party.

D.5 Continuity of Care/Effect of Termination. In the event that a Covered Patient is receiving Covered Services at the time this Agreement terminates, Provider shall continue to provide Covered Services to the Covered Patient until:

(a) Treatment is completed;
(b) The Covered Patient is assigned to another Participating Provider;
(c) The Covered Patient is discharged from an Inpatient facility;
(d) Covered Patients undergoing active treatment for chronic or acute medical condition have access to practitioner through the current active treatment or up to ninety (90) days, whichever is shorter; or

(e) Covered Patients in their second or third trimester of pregnancy have access to the practitioner through the postpartum period

Compensation for such Covered Services shall be at the rates contained in the Addendum A. In the event that CHP terminates this Agreement without cause and with providing proper notice to Covered Patient, Covered Patient may continue to receive care from Provider for sixty (60) days from the date of termination.

RECORDS, AUDITS, AND REGULATORY REQUIREMENTS

D.6 Medical and Other Records. Provider warrants that it prepares and maintains, and will prepare, and maintain, all medical and other books and records required by law in a form maintained in accordance with the general standards applicable to such book or record keeping. Provider and any subcontractor(s) shall maintain such financial, administrative and other records as may be necessary for compliance by CHP, DSH, and Payers with all applicable local, State, and Federal laws, rules, and regulations for a period of seven (7) years, unless otherwise required by law.

D.7 Access to Records: Audits. The records referred to in Section E.1 shall be and remain the property of Provider and/or any subcontractor(s) and shall not be removed or transferred from Provider or any subcontractor(s) except in accordance with applicable local, State, and Federal laws, rules and regulations. Subject to applicable State and Federal confidentiality or privacy laws, CHP or their designated representatives, and designated representatives of local, State, and Federal regulatory agencies having jurisdiction over CHP or DSH, shall have access to Provider's records or the applicable records of any subcontractors with which Provider contracts, at Provider's or subcontractor's place of business on request during normal business hours, to inspect and review and make copies of such records. Such governmental agencies shall include, but not be limited to, the State Department of Health, the State Department of Health Care Services, the State Department of Managed Care, the State Department of Insurance, and the United States Department of Health and Human Services, and the Controller General or their designees. When requested by CHP, DSH or representatives of local, State or Federal regulatory agencies, Provider and/or any subcontractor(s) shall produce copies of any such records at the State prevailing rate. Additionally, Provider agrees to permit CHP, and its designated representatives, and designated representatives of local, State, and Federal regulatory agencies having jurisdiction over CHP or DSH, to conduct site evaluations and inspections of Provider's and/or any subcontractor's offices and service locations. Provider shall keep all records related to performance under this Agreement for seven (7) years, unless otherwise required by law.

D.8 Access to Records; Confidentiality. Provider, CHP, and DSH, during and after the term of this Agreement, shall keep any data or information pertaining to diagnosis, treatment, or health of any Covered Patient confidential. Confidential data and information means any information in a form identifiable with the Covered Patient, including but not limited to Covered Patient medical records, quality improvement information, utilization review information, all statistical data, reports and standards obtained or accessed via hard copy, electronic medium, facsimile transmission or the internet based web-site of CHP.

(a) CHP and Provider agree that nothing in this Agreement shall be construed as a limitation of the Provider's right or obligation to discuss with the Covered Patients matters pertaining to the Covered Patient's health.

(b) Provider, CHP, or their employees or designated representatives shall comply with all applicable State and Federal laws, rules, regulations and the CHP policies and procedures concerning the confidentiality of Covered Patient identifiable data and information. Provider shall maintain and enforce policies and procedures to ensure that Covered Patient identifiable data and information remains confidential at all times.

(c) Provider acknowledges that access to the CHP on-line services system and the information therein is highly confidential. Provider also warrants that access to the CHP on-line services system is restricted to the persons authorized to access the system. Provider represents that no unauthorized person for which he/she is responsible shall at any time have access to said system. Any breach of this section will result in the loss of access to the system by the Subscribers covered under this Agreement.

D.9 Continuing Obligation. The obligations of Provider under Sections E.1, E.2 and E.3 shall not be terminated upon termination of this Agreement, whether by rescission or otherwise. After termination of this Agreement, CHP, and DSH shall continue to have access to Provider's records as necessary to fulfill the requirements of this Agreement and to comply with all applicable laws, rules, and regulations.

E. GENERAL PROVISIONS

E.1 Amendments. Both parties in advance of the effective date thereof must agree to all amendments to this Agreement or any of its Addenda proposed by either party in writing. Amendments required because of legislative, regulatory, or legal requirements do not require the consent of Provider or CHP and will be effective immediately on the effective date thereof. Without all necessary approvals and the expiration of all required notice periods, any amendment to this Agreement which requires prior approval or notice to any Federal or State regulatory agency shall not become effective. Any material changes to this Agreement shall require an amendment. Non-material changes to this Agreement such as change of address, change in point of contact, change in primary phone number or email address, shall not require an amendment, and can be communicated through electronic means.

E.2 Assignment. Neither this Agreement, nor any of Provider's or CHP'S rights or obligations including any subcontract arrangements of Provider or CHP with respect to this Agreement hereunder, is assignable without the prior written consent of the other party. If assignment is acceptable all terms and conditions of this Agreement shall remain in effect and honored by the party accepting assignment. Should the name of Correctional Health Partners change, due to any merger or other cause, Provider agrees that this Agreement shall remain in full force and effect.

E.3 Confidentiality. CHP and Provider agree to hold all confidential or proprietary information or trade secrets of each other in trust and confidence and agree that use of such information shall only for the purposes contemplated herein, and not for any other purpose. Specifically, Provider, as well as CHP and DSH, shall keep strictly confidential all compensation rates set forth in this Agreement and its Addenda, except that this provision does not preclude disclosure of the method of compensation (e.g., fee-for-service, capitation, shared risk pool, DRG or per diem). However, Provider agrees that CHP may extend the compensation rates set forth in this Agreement and its Addenda, to other Participating Providers who may from time to time be responsible for compensating Provider for Covered Services rendered by Provider to a Covered Patient of CHP. CHP and Provider agree that nothing in this Agreement shall be

construed as a limitation of the Provider's right or obligation to discuss with the Covered Patients matters pertaining to the Covered Patient's health.

E.4 Dispute Resolution. Provider and CHP agree to meet and confer in good faith to resolve condition precedent to the filing of any arbitration demand by either party, and no arbitration demand may be filed until the exhaustion of CHP's internal appeal procedures for one year which results in no outcome. In the event dispute resolution between Provider and CHP or DSH becomes necessary, such dispute resolution shall be initiated by either party making a written demand for arbitration on the other party. Such arbitration shall be conducted at a mutually agreed location, agreed to in writing by all the parties. The parties expressly agree to be bound by the decision of the arbitrator(s). The parties further agree that the prevailing, or substantially prevailing, party's costs of arbitration are to be borne by the other party, including attorney fees and costs, all as determined and awarded by arbiter.

E.5 Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the parties with respect to the subject matter hereof, and no other agreement, statement or promise relating to the subject matter of this Agreement shall be valid or binding.

E.6 Non-Exclusive Contract. This Agreement is non-exclusive and shall not prohibit Provider or CHP from entering into agreements with other health care providers or purchasers of health care services.

E.7 No Third-Party Rights. Nothing in this Agreement is intended to or shall be deemed or construed to create any rights or remedies in any third party, including a Covered Patient. Nothing contained herein shall operate (or be construed to operate) in any manner whatsoever to increase the rights of any such Covered Patient or the duties or responsibilities of Provider or CHP with respect to such Covered Patients.

E.8 Notice. Any notice required or desired to be given under this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, postage prepaid, or overnight courier, or facsimile, addressed as follows:

CHP:	Correctional Health Partners 1720 S. Bellaire St Suite 700 Denver, CO. 80222
Provider	City of Coalinga
ATTN:	Greg DuPuis, Fire Chief
Address:	300 W. Elm Coalinga, CA 93210
Email:	gdupuis@coalinga.com
Contact Number:	559-935-1652

The addresses to which notices are to be sent may be changed by written or electronic notice given in accordance with this Section.

E.9 Severability. If any provision of this Agreement is rendered invalid or unenforceable by

any local, State, or Federal law, rule, or regulation, or declared null and void by any court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

E.10 Addenda. Each Addendum to this Agreement is made a part of this Agreement as though set forth fully herein. Any provision of an Addendum that conflicts with any provision of this Agreement shall take precedence and supersede the conflicting provision of this Agreement.

E.11 Right to Disagree Concerning Medical Decisions, Policies, or Practices.

(a) No Provider or Practitioner covered by this Agreement shall be prohibited from protesting or expressing disagreement with a medical decision, medical policy, or medical practice of CHP or an entity representing or working for CHP.
(b) CHP or an entity representing or working for CHP shall not be prohibited from protesting or expressing disagreement with a medical decision, medical policy, or medical practice of a Provider or Practitioner covered by this Agreement.
(c) CHP shall not terminate this Agreement because a Provider or Practitioner covered by this Agreement expresses disagreement with a decision by DSH, to deny or limit benefits to a Covered Patient or because the Provider or Practitioner assists the Covered Patients to seek reconsideration of DSH's decision.

F. SPECIAL PROVISIONS AND REGULATORY LANGUAGE

F.1 Compliance with Applicable Law. Provider shall at all times during the execution of this Agreement strictly adhere to, and comply with, all applicable Federal and State laws, and their implementing regulations, as they currently exist and may hereafter be amended, which are incorporated herein by this reference as terms and conditions of this Agreement. Provider shall also comply with any and all laws and regulations prohibiting discrimination on the basis of race, color, national origin, age, sex, religion, disability and handicap, including the Americans with Disabilities Act and Acquired Immune Deficiency Syndrome (AIDS) or AIDS-related conditions, covered under Section 504 of the Rehabilitation Act of 1973, as amended. CHP is subject to the requirements of various local, State, and Federal laws, rules, and regulations. Any provision required to be in this Agreement by any of the above shall bind Provider and CHP whether or not provided herein.

F.2 Independent Provider Status. The Provider shall perform its duties hereunder as an independent Provider and not as an employee of the DSH or CHP. Neither the Provider nor any agent or employee of the Provider shall be or shall be deemed to be an agent or employee of CHP or the DSH. Provider shall pay when due all required employment taxes and income tax and local head tax on any moneys paid pursuant to this contract. Provider acknowledges that the Provider and its employees are not entitled to unemployment insurance benefits unless the Provider or a third party provides such coverage and that CHP does not pay for or otherwise provide such coverage. Provider shall have no authorization, express or implied, to bind CHP to any agreements, liability, or understanding except as expressly set forth herein. Provider shall provide and keep in force worker's compensation (and show proof of such insurance if requested) and unemployment compensation insurance in the amounts required by law and shall be solely responsible for the acts of the Provider, its employees and agents.

F.3 Background and Fingerprint. Provider and Provider's staff must be able to pass a background check with the State of California to be eligible for a Provider identification badge (ID). The ID badge will allow the Provider to act as an independent service provider. Provider and service staff, if applicable, shall submit to the background check within ten (10) business days upon execution of the contract and provide DSH with proof of submission. Failure to do so will result in termination of the contract.

(a) Background check may be completed at the Provider's expense. The Provider and service staff shall submit to a LIVE SCAN background check at the Provider's choice of Law Enforcement Agency. It is the responsibility of the Provider to obtain DSH - Hospital's ORI number, which will direct the return results to DSH - Hospital. Provider shall obtain a Request for LIVE SCAN Service Form and provide their full legal name to the DSH – Hospital Human Resources Department, which will include the hospital's ORI number, for the law enforcement agency conducting the LIVE SCAN process.

F.4 Payment of Applicable Taxes. Provider shall be solely responsible for the collection and payment of any sales, use, or other applicable taxes on the sale or delivery of medical services.

F.5 Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California, except to the extent such laws conflict with or are preempted by Federal law, in which case such Federal law shall govern.

F.6 Indemnification of Parties. Each party to this Agreement (CHP and Provider) shall indemnify and hold the other harmless from any and all claims, demands, causes of action, judgments, or additional costs and expenses arising from or out of any negligent act or omission of either party to this Agreement, or its agents or employees, while in the performance of its obligations under this Agreement. Each party shall immediately notify the other party in writing of any such claim or potential claim for which indemnification may be sought.

F.7 Federal Fund Disclosure. No Federal appropriated funds have been paid or will be paid by or on behalf of the Provider, to any person for influencing or attempting to influence an officer or employee of any agency, a Covered Patient, an officer, or employee of any agency, or an employee of a Covered Patient in connection with the awarding of any Contract. This includes the extension, continuation, renewal, amendment, or modification of any Contract, grant, loan, or cooperative agreement that utilizes Federal funds. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Covered Patient, an officer or employee of any agency in connection with this Federal Contract, grant, loan, or cooperative agreement, the Provider shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

[Remainder of this page intentionally blank]

This Agreement shall become effective as of the date indicated in the first sentence of this Agreement and shall not be considered executed until both parties have affixed their signatures below.

IN WITNESS WHEREOF, the parties have executed this Agreement in full force and effect.

CORRECTIONAL HEALTH PARTNERS		City of Coalinga	
Signature:		Signature:	
Name:	Deb Goheen	Name:	
Title:	CEO	Title:	
Date:		Date:	

ADDENDUM A
PAYMENT SCHEDULE

Neither DSH, nor CHP have any legal liability within the meaning of 42 U.S.C. 1396a(a)(25)(A) to pay for medical claims, but rather, CHP is assisting DSH in carrying out their constitutionally prescribed responsibilities with respect to the wards of the State of California who are in need of medical care.

COMPENSATION – FEE FOR SERVICES

All Emergency Ambulance Services performed at:

DSH-Atascadero 10333 El Camino Real, P.O. Box 7001 Atascadero, CA 93423-7001	**X** DSH-Coalinga 24511 West Jayne Avenue P.O. 5000 Coalinga, CA 9321O
DSH-Metropolitan 11401 South Bloomfield Avenue Norwalk, CA 90650	DSH-Patton 3102 East Highland Avenue Patton, CA 92369
DSH-Sacramento 1600 9th Street, Room 101 Sacramento, CA 95814	DSH-Napa 2100 Napa-Vallejo Highway Napa, CA 94558-6293

Emergency Ambulance Services are paid at 120% of Current Year Medicare fee-schedule.

Provider agrees that non-emergency transport requested by DSH will be paid at Provider's BLS rate regardless of pre-hospital emergency care personnel dispatched by Provider and Provider shall accept the BLS rate as payment in full.

Provider shall not be reimbursed for any travel-related expenses. All travel shall be at the expense of Provider.

Provider understands that this Agreement does not guarantee a specific volume or number of referrals for patient treatment.

Provider Claims are to be submitted directly to:

Claims: Provider shall submit claims (CMS1500/UB04/ADA dental form format) to:

Correctional Health Partners
C/O DSH
P.O. Box 241689
Apple Valley, MN 55124-1689

OR

Electronically using Payor ID “PHPMC”

ADDENDUM B
SCOPE OF WORK

1. SUMMARY OF WORK TO BE PERFORMED:

A. Provider shall provide DSH with Emergency and Non-Emergency Ambulance Services.

2. PROVIDER RESPONSIBILITIES:

A. Provider shall evaluate DSH patients, make necessary recommendations, institute treatment when appropriate. and prepare progress notes or consultation reports on the day services are provided. In more urgent cases, Provider shall immediately notify the Chief Physician and Surgeon or designee of the applicable state hospital.

B. Procedures or services recommended by Provider beyond those initially requested require review and approval by the Chief Physician and Surgeon or designee prior to completion of such procedures or services.

C. Provider shall provide Basic Life Support (BLS), Limited Advanced Life Support (LALS), and/or Advanced Life Support (ALS). All services shall be provided in accordance with the Health and Safety Code, division (commencing with section 1797). BLS services shall include the provision of basic life support and first aid. LALS include pre-hospital emergency medical care limited to techniques and procedures that exceed BLS, but are less than ALS, and that are approved by the local Emergency Medical Services Authority (LEMSA), pursuant to Health and Safety Code, section 1797.178 and California Code of Regulations, title 22, chapter 3, article 2, section 100106. ALS services shall be pre-hospital emergency medical care, and may include, but not be limited to, the following services, supplies, and equipment:

i. Cardiopulmonary resuscitation,
ii. Cardiac monitoring,
iii. Cardiac defibrillation,
iv. Advanced airway management,
v. Intravenous therapy supplies,
vi. Administration of approved pre-hospital care drugs and other medicinal preparations,
vii. Advanced airway management equipment,
viii. Oxygen/ventilation management equipment,
ix. Advanced shock management equipment,
x. Cardiac monitoring equipment with synchronized cardio-version and defibrillation capabilities,
xi. Long/short backboards, traction-type splints and splinting equipment
xii. Intravenous (IV) supplies,
xiii. ALS medications,

xiv. Restraint equipment,

xv. Bandage/hemorrhage control equipment,

xvi. Pneumatic anti-shock trousers,

xvii. LALS or ALS medications appropriate for the type of services needed.

D. Provider shall maintain, throughout the term of the contract, a valid ambulance service permit, a nontransferable California Highway Patrol emergency ambulance license required for non-public entity contracts, and a business license issued by the city or county where the business is being conducted. Provider shall be in compliance with the State of California and California Highway Patrol standards for operation of vehicles and maintenance of emergency care equipment and supplies.

E. Provider shall, throughout the term of the contract, be licensed in accordance with all local, State and Federal regulations governing ambulance services and shall provide properly trained pre-hospital emergency care personnel licensed and/or certified in accordance with the Health and Safety Code, Emergency Medical Services, division 2.5 (commencing with section 1797).

F. Provider shall respond to all calls within the timeframes specified by the LEMSA standards. Provider shall respond by the most direct route except when weather and/or traffic conditions dictate otherwise.

G. Provider shall inform DSH immediately if Provider is unable to respond in accordance with the LEMSA timeframes to the DSH request for ambulance service. DSH reserves the right to arrange for alternative ambulance services in the event that Provider is unable to respond within the LEMSA timeframes or is unable to provide service in accordance with the agreed upon terms of this contract

H. During a hospital emergency and at the request of the DSH Chief Physician and Surgeon or designee, Provider agrees to provide one or more ALS vehicles on a standby basis.

I. Quality Assurance

i. Provider shall maintain an active, systematic process, based on objective and measurable criteria, by which to monitor and evaluate the quality and appropriateness of patient health care services. Such monitoring shall also be to provide assurances that those services were medically necessary, delivered in a cost effective manner, and delivered with the assurance of quality.

ii. Provider shall maintain a mechanism for reporting the results for these activities to the DSH. Provider shall, as requested, provide the DSH with patient data needed for the purposes of updating, enhancing, or modifying the DSH Medical Standards of Care health care policy. Patient data shall include patient complications, patient mortality, patient stability at time of discharge/transfer, post-discharge complication rate, post discharge mortality rate, and re-admission rate. Additional data must be provided to the DSH, upon request.

J. Provider agrees that DSH physicians, social workers, and designated registered nurses shall be allowed to visit DSH patients at the Provider's medical facility and may review the patient's medical record any time to help determine. for purposes of planning, the level of services being provided, current diagnoses and treatments. and level of care that is currently required or likely to be required in the future. Any medical records regarding DSH patients, which are maintained in the Provider's medical facility, shall be provided to the DSH upon request.

K. Provider, their personnel, subcontractors, and anyone else affiliated with this Agreement shall not engage in, and shall report all instances of, any activity that would constitute "Workplace Violence" as defined in the applicable DSH Administrative Letter, which can be provided upon request. Failure to comply with this provision by Provider. their personnel, subcontractors, and anyone else affiliated with this Agreement shall be deemed a material breach of this Agreement.

L. If services are provided on DSH grounds, Provider, their personnel, subcontractors, and anyone else affiliated with this Agreement must present a valid picture identification (e.g., driver license or identification card issued by a state Department of Motor Vehicle, military card, etc.; company badges are <u>not</u> valid) in order to be admitted into secured areas.

M. If services are provided on DSH grounds, each person performing services under this Agreement may be issued a Personal Duress Alarm (PDA) tag and charger. These devices are issued for the safety and security of all Providers. It will be the responsibility of each person to ensure they wear the device during each visit and to maintain the battery by charging it when necessary. Each person performing services under this Agreement may be required, at the discretion of DSH, to be oriented to the use of PDAS, including but not limited to videos, classroom time, etc.

    i. Upon the expiration or termination of this Agreement, Provider shall ensure that each person performing services under this Agreement return all of their PDA tags and chargers to the appropriate DSH Police Department. If a PDA tag and charger is not returned to DSH, Provider will be responsible for the current replacement cost of the PDA tag (at the rates of $85.00 per tag, and $15.00 per charger). Provider will be billed accordingly for any PDA tags and chargers that are not returned. Failure to reimburse cost by Provider will result in DSH withholding the cost of unreturned PDA tags and/or chargers against any outstanding invoices. If all invoices have been paid, DSH will issue an invoice to Provider for payment. The DSH Contract Manager shall ensure all PDA tags and chargers are returned to the appropriate DSH Police Department prior to signing off final invoice for payment.

N. If services are provided on DSH grounds, Provider, their personnel, subcontractors, and anyone else affiliated with this Agreement shall not take pictures or video with a camera or phone anywhere on DSH grounds without the written consent of the Executive Director or designee. If any Provider is caught taking photos or video without prior authorization, their phone or camera will be subject to search and further action will be taken by DSH Hospital police.

O. If services are provided on DSH grounds, Provider, their personnel,

subcontractors, and anyone else affiliated with this Agreement shall not engage in conversation with DSH patients unless providing direct services to DSH patients conforming to the terms and conditions of their contract.

P. If services are provided on DSH grounds, then Provider, their personnel, subcontractors, and anyone else affiliated with this Agreement shall adhere to the dress code of the location where work is being performed. These dress codes may include limitations on the length, color, and material of clothing, or anything else required by that location. Provider and subcontractors shall obtain a current copy of each location's dress code prior to the performance of any work. Provider and subcontractors may be refused entry into the DSH grounds if their clothing is found to violate the established dress codes. The DSH retains the right to change its dress codes at any time.

Q. If services are provided on DSH grounds, Provider understands and agrees that the DSH reserves the right to limit or restrict the equipment, including but not limited to. tools and communication devices that the Provider, their personnel, subcontractors, and anyone else affiliated with this Agreement may bring on grounds. In no **way** shall the DSH be held liable or accountable for tools misplaced or left behind. Upon notice by the DSH, Provider shall comply with all such limitations and restrictions.

R. If services are provided on DSH grounds, Provider, their personnel, subcontractors, and anyone else affiliated with this Agreement shall not possess or use any tobacco products, (including smokeless tobacco) on the DSH grounds (Welfare and Institutions Code section 4138).

S. If services are provided on DSH grounds, then Provider shall participate in any of the DSH safety measures or programs as may be required by the DSH. This responsibility includes attending any and all related training or orientation to such measures or programs as may required and scheduled by the DSH.

T. Provider and its subcontractors shall procure and keep in full force and effect during the term of this Agreement all permits, registrations and licenses necessary to accomplish the work specified in this Agreement, and shall give all notices necessary and incident to the lawful prosecution of the work. Provider shall provide proof of any such license(s) permits(s), and certificate(s) upon request by the DSH. Provider agrees that failure by itself or its subcontractors to provide evidence of licensing, permits, or certifications shall constitute a material breach for which the DSH may terminate this Agreement with cause.

U. Provider shall provide services as outlined in this Agreement. Provider shall be responsible to fulfill the requirements of the Agreement and shall incur expenses at its own risk and invest sufficient amount of time and capital to fulfill the obligations as contained herein.

V. Provider and its subcontractors shall keep informed of, observe, comply with, and cause all of its agents and employees to observe and to comply with all prevailing Federal, State, and local laws, and rules and regulations made pursuant to said Federal, State, and local laws, which in any way affect the

conduct of the work of this Agreement. If any conflict arises between provisions of the plans and specifications and any such !aw above referred to, then the Provider shall immediately notify the state in writing.

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

Subject:	Approve Automatic Aid Renewal Agreement and Dispatch Services with Fresno County Fire Protection District
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

Fire Chief recommends approving and authorizing the City Manager to execute the renewal Automatic Aid agreement with the Fresno County Fire Protection District (County) to include dispatch services.

II. BACKGROUND:

We currently operate with a formal Automatic Aid Agreement with Fresno County Fire Protection District. The current agreement expired in June of 2024. This is a renewal of that existing agreement with the addition of dispatch services.

We have had a long established relationship with the Fresno County Fire Protection District to provide and receive resources for emergency services in the City as well as the County.

III. DISCUSSION:

Automatic Aid Agreements formalize and streamline the process of exchanging resources between the two entities. The agreement defines dispatch parameters for the closest available resource to the scene of a fire or medical emergency within the defined automatic aid response area. Each agency has agreed to respond one fire apparatus and one Chief Officer to fires and priority 1 medical emergencies with no fee charged to either agency. The County will also provide one fire apparatus to cover the City in the event a City apparatus is dispatched to a County call, also at no charge.

The terms of the previous contract provided dispatch services free of charge with approval of the contract. During this last contract renewal process the Fire Chief was advised that the Fresno Fire Protection District board members advised the County Fire Chief that they could no longer provided dispatch services at no cost due to financial constraints within the District. The City of Selma and Kingsburg were also notified.

Based on historical call volume, it is likely that the County will cover the City 2 to 1. The initial cost for the County to provide dispatch services to the City was approximately $80,000 because of the 2 to 1 difference. However, with the addition of fire personnel in the City of Huron and adding our Battalion Chief's to the automatic aid response area we will be able to decrease that 2 to 1 difference. Because of these two additions, the City negotiated with the County, who agreed to a 50% decrease in service cost.

In addition to the dispatch services the County also advised the City that they are transitioning to Tablet Command software for dispatch. This change in software will force the City to convert all apparatus by 2025. The City has currently been testing the software in the Battalion Chief vehicle and are impressed with

the new software capabilities. The cost of the Tablet Command software is included in the dispatch services quote (attached).

This Automatic Aid Agreement provides a valuable public safety service by providing dispatch of the closest fire resource to life-threatening emergencies or fires. This agreement provides the necessary coverage to the City and will maintain rapid emergency services to the citizens of Coalinga.

IV. ALTERNATIVES:

1. Do not approved contract renewal with dispatch services. (not recommended)

V. FISCAL IMPACT:

The cost of dispatch services is $45,312.13 and includes Tablet Command software. This item will be paid out of 101-416-75060 and there is funding available.

ATTACHMENTS:

File Name	Description
2024_Coalinga_Auto_Aid_Agreement.pdf	Automatic Aid Agreement- Fresno County Fire
Coalinga_Invoice_2609_Letter_FY_24-25_July.pdf	Dispatch Invoice Letter
Invoice_2609.pdf	Dispatch Invoice

AUTOMATIC AID FIRE PROTECTION SERVICES AGREEMENT BETWEEN THE CITY OF COALINGA AND THE FRESNO COUNTY FIRE PROTECTION DISTRICT

This Automatic Aid Agreement (“Agreement”) is entered into and effective July 1, 2024 ("Effective Date"), between the City of Coalinga, a charter city ("City") and the Fresno County Fire Protection District ("District"), a local fire protection district organized and existing as a California Special District under provisions of the Fire Protection District Law of 1987 (Health & Safety Code Section 13800 et seq.,) with respect to the following Recitals, which are incorporated as a substantive part of this Agreement. The City and District are hereinafter collectively referred to as the "Parties" and individually as "Party".

RECITALS

WHEREAS, the Parties have the power to provide Fire Protection Services and desire to enter into a contract to provide such services consistent with the authority granted under California Government Code Section 55632 and California Health & Safety Code Sections 13050 and 13861-13863; and

WHEREAS, it is to the mutual advantage of the City and the District to provide each other with, and coordinate in advance the help and aid of their respective fire companies in the event of fires, rescues, medical, and other emergencies; and

WHEREAS, the Parties desire to maximize the delivery of Fire Protection Services in their respective jurisdictions by responding with the closest units without duplication of services, as necessary to protect life or property; and

WHEREAS, an Agreement to provide Automatic Aid is beneficial to the public, the District and the City; and

WHEREAS, the Parties agree that this Agreement for Automatic Aid shall not affect, change, and/or alter any other contractual agreements not related to Automatic Aid that may be in effect now or in the future.

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. Definitions. Unless the particular provision or context otherwise requires, the definitions contained in this section shall govern the construction, meaning, and application of words used in this Agreement.

   a) “Appropriate Nearest Available Fire Unit" shall mean the available fire apparatus of the appropriate type closest in dispatch and response time to the scene of the

incident.

b) "Responding Party" shall mean any Party to this agreement that receives a request for Fire Protection Services within the jurisdiction of the Requesting Party.

c) "Automatic Aid" shall mean the immediate dispatch of a fire unit within the jurisdiction of the Requesting Party under pre-determined terms and conditions.

d) “ALS” shall mean Advanced Life Support.

e) “BLS” shall mean Basic Life Support.

f) "Emergency Response" shall mean immediate response and use of red lights and siren by responding units.

g) "Fire Protection Services" shall mean firefighting capacity to contain, control, and extinguish fires; the mitigation of fire-related hazards; and emergency medical services.

h) "Incident Commander" shall mean the person in overall command at the incident as defined in the National Incident Management System, California Vehicle Code Sections 2453 and 2454, or by such other agreement as provided by law.

i) "Mutual Aid” shall mean request of resources based on the needs determined by the managers of the incident and subject to authorization by the Responding Party for each request.

2. Furnishing of Fire Protection Services. The Party with the Nearest Available Fire Unit/s shall furnish Fire Protection Services within the jurisdiction of the Party requesting such service pursuant to the following provisions:

a) That the specific details of providing the services under the terms as specified in this Agreement shall be determined by the respective Fire Chiefs of the Parties. It is understood that all plans which deal with Fire Protection Services shall adhere as closely as practical to the "appropriate nearest available unit" concept which forms the basis for this Agreement.

b) The territories covered by this Agreement are the city limits of Coalinga, and the territory of the District surrounding the City of Coalinga ("Agreement Area"). The city limit of Coalinga and the Agreement Area are depicted in Exhibit A, which is attached hereto and incorporated herein by reference.

c) The Responding Party shall respond with the unit/s requested, provided such unit/s is/are available and closer to the reported incident than units of the requesting party. This Agreement is limited to fire resources assigned or otherwise located

within the Agreement Area.

d) The Responding Party is not obligated to furnish any Fire Protection Services if apparatus, equipment, personnel, or any combination thereof is not available as determined by the Fire Chief or his designated representative.

e) Both Parties agree to release the other Party's resources at the earliest opportunity from any incident to which they respond.

f) District Obligations to the City. Except as otherwise set forth herein, the District agrees to provide the following to the City:

1) The District will respond with up to two fire units and one Chief Officer as Automatic Aid to all emergency incidents within the City. The responding fire units will include a minimum of two career staffed personnel per fire unit. This service is provided at no cost.

2) The District will, if requested, respond with the Technical Rescue Team to all technical rescue incidents within the City. This service is provided at no cost.

3) The District will, at the request of the Incident Commander (IC), respond with breathing support for any incident that warrants breathing support. This service is provided at no cost.

4) Upon the need for coverage assistance in the City, due to high activity or apparatus draw down, the District will provide a fire unit for emergency response. This service is provided at no cost.

5) Any requests for assistance outside of the established Agreement Area except for defined contract obligations, or not identified herein, will be considered a Mutual Aid request and each request will be subject to authorization by the Responding Party, and will be based on availability rather than by the Nearest Available Fire Unit. These services will be provided at no cost.

6) District retains the right to claim such additional reimbursement as may be authorized by applicable law.

g) City's Obligations to the District. The City agrees to provide the following to the District:

1) The City will respond with up to two fire units and one Chief Officer as Automatic Aid to all emergency incidents within District as set forth in the Agreement Area. The responding fire units will include a minimum staffing level of two personnel per fire unit. This service will be provided at no cost to the District.

2) Any requests for assistance outside of the Agreement Area or not identified

herein, will be considered a Mutual Aid request, and each request will be subject to authorization by the Responding Party and will be based on availability rather than the Nearest Available Fire Unit. These services will be provided at no cost.

h) Fire units responding to Automatic Aid requests will utilize the radio frequencies assigned by the requester's dispatch center.

i) The first unit to arrive at the scene of the incident shall initiate appropriate action. The officer-in-charge of the first unit to arrive shall report to the requesting party all pertinent information about the conditions encountered at the scene of the incident.

j) The first arriving officer will be the IC until relieved by an officer of the agency with jurisdictional responsibility or authority. All apparatus at the scene of an emergency will be under the command of the IC on scene. The first arriving chief officer, regardless of jurisdiction, may assume command until relieved by a chief officer of the agency having jurisdictional responsibility. Every effort will be made to operate as a single attack force rather than as separate agencies.

k) If an IC requires additional resources to augment the emergency response, he/she shall order them through the agency with jurisdictional authority for the incident.

l) The Incident Command System (ICS) shall be used on every incident.

3. Other Responsibilities and Obligations of the City and the District. The City and the District agree to the following additional responsibilities and obligations:

a) Mutual Training. Conduct mutual trainings to assure employees are familiar with protocols and equipment utilized by the other Party.

b) Common Radio Communications. Work cooperatively to develop and maintain common radio communication protocols to assure adequate communication exists, while jointly responding to emergency incidents. In addition, work cooperatively and actively to deploy dispatching methods and Automatic Vehicle Location tracking capabilities to improve response times, reduce unnecessary delays, and provide for accountability.

c) Notifications. When advised of an emergency incident within the other's jurisdiction, to make immediate notification of the incident to the jurisdictional agency.

d) Protective Equipment, Tools, and Equipment. Ensure that all personnel respond in and use properly maintained and serviced Personal Protective Equipment (PPE), firefighting, rescue tools and equipment, specified by the sending Party's policies and consistent with State and Federal Mandates.

e) Training Mandates. All personnel of either Party responding in the other Party's jurisdiction will be trained and qualified consistent with State Training and Safety

Mandates, including, but not limited to, those formulated by the California Division of Occupational Safety and Health, as well as other training including, but not limited to, Fire Apparatus Driver/Operator Professional Qualifications, Hazardous Materials First Responder Operations, First Responder Medical, CPR, and Confined Space Rescue Awareness. All personnel of either Party responding in the other Party's jurisdiction shall be trained and qualified consistent with any applicable Federal Training and Safety Mandates. Personnel responding in the other Party's jurisdiction for technical rescue, e.g., personnel responding to vehicle accident with confined space victim will meet or exceed State or Federal Mandated requirements for training and qualification for such rescues.

f) Workers' Compensation. Each Party shall provide and maintain statutory California Workers' Compensation Coverage and employer's Liability Coverage, for not less than the statutorily required amount per occurrence for all of its own employees engaged in providing fire suppression and emergency services assistance under this Agreement.

4. Privileges and Immunities. The provisions of this Agreement are intended to comply with the provisions of Article 2, Chapter 2, Part 1, Division 12, of the Health and Safety Code of the State of California, and Article 2, Chapter 4, Part 2, Division 2, Title 5, of the Government Code of the State of California, providing for privileges and immunities from liabilities, exemption from losses, and rules applicable to personnel furnishing Fire Protection Services outside the jurisdiction of the Responding Party and within the jurisdiction of the Requesting Party.

5. Liability and Indemnification.

a) Each Party agrees to indemnify and hold harmless the other, its officers, elected and appointed officials, employees, volunteers, and Paid-Call-Firefighters, or agents from and against all claims, damages, losses, and expenses, including attorney fees, caused in whole or in part by an negligent act or omission on their part, or any of their officers, elected or appointed officials, employees, volunteers, and Paid-Call-Firefighters, except when caused by the sole negligence or willful misconduct of the other Party. Each party will provide the other with a Certificate of Insurance with liability coverage shown in an amount of not less than $1,000,000.

b) Each Party shall be responsible for any damage to its equipment or injury to its personnel that occurs during performance under this Agreement, except to the extent such damage or injury is caused by the negligent act of or willful misconduct or omission of the other Party or the other Party's elected or appointed officers, employees, volunteers, and Paid-Call-Firefighters or agents.

6. Agency. It is the intent of the Parties hereto, and part of the consideration supporting this Agreement, that each Party shall bear all risks and obligations for its own

personnel (including but not limited to State and Federal Training Mandates as required for California firefighters, pension, relief, disability, worker's compensation, and other benefits) as well as injury or damage to third parties that may arise while responding to the requesting Party's incident in the same manner and to the same extent as if occurring within responding Party's jurisdiction, subject only to Agreement section 3 herein.

7. Third Parties. Unless otherwise set forth herein, this Agreement shall not be construed as or deemed an agreement for benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever.

8. Assignment. This Agreement shall be binding on the successors and assigns of the Parties hereto, except that no Party shall assign this Agreement without the prior written consent of the other Party.

9. Administration of Agreement. This Agreement shall be administered through the mutual agreement of the Parties acting by and through their respective Fire Chiefs or authorized designees.

10. Term, Modification and Termination of Agreement. This Agreement shall be effective as of the day and year hereinabove written and shall remain in effect only for the duration of any valid Property Tax Allocation Agreement between the City and the District, or until terminated pursuant to Agreement section 10(b).

a) This Agreement may be terminated only by mutual consent of both Parties as to its rights and obligations under this Agreement upon 60 days prior written notice to the other Party. To be effective, the notice must be in writing, signed by the Chairperson of the Party's governing body (or his designee), and delivered to the other Party at the address set out below, either by personal delivery or by certified U.S. mail (postage prepaid, return receipt requested).

If to the City: Fire Chief, City of Coalinga Fire Department
300 W Elm Ave, Coalinga, CA 93210

If to the District: Fire Chief, Fresno County Fire Protection District
210 S. Academy Ave. Sanger, CA 93657

b) This Agreement may only be modified in writing by mutual consent of the Parties.

11. Governing Law. The interpretation and performance of this Agreement shall be governed by the laws of the United States and the State of California.

12. Entire Agreement. This document (including the attached Exhibit A and Exhibit B) sets forth the entire agreement of the Parties with respect to automatic aid and

supersedes all prior discussions, negotiations, understandings, or agreements of the parties relating to automatic aid. No alteration or variation of this Agreement shall be valid or binding unless contained in an amendment in accordance with Agreement section 10. IN WITNESS WHEREOF, the City and District, through their duly authorized representatives, hereby execute this Agreement with the intent that it is effective as of the date first written above, and certify that they have read, understand, and voluntarily agree to the terms and conditions of this Agreement.

FRESNO COUNTY FIRE PROTECTION DISTRICT

By: _____
John Arabian, Board President

Date: _____

By: _____
Dustin Hail, Fire Chief

Date: _____

APPROVED AS TO FORM:

_____
William D. Ross, District Counsel

Date: _____

CITY OF COALINGA

By: _____
Marissa Trejo, City Manager

Date: _____

By: _____
Greg DuPuis, Fire Chief

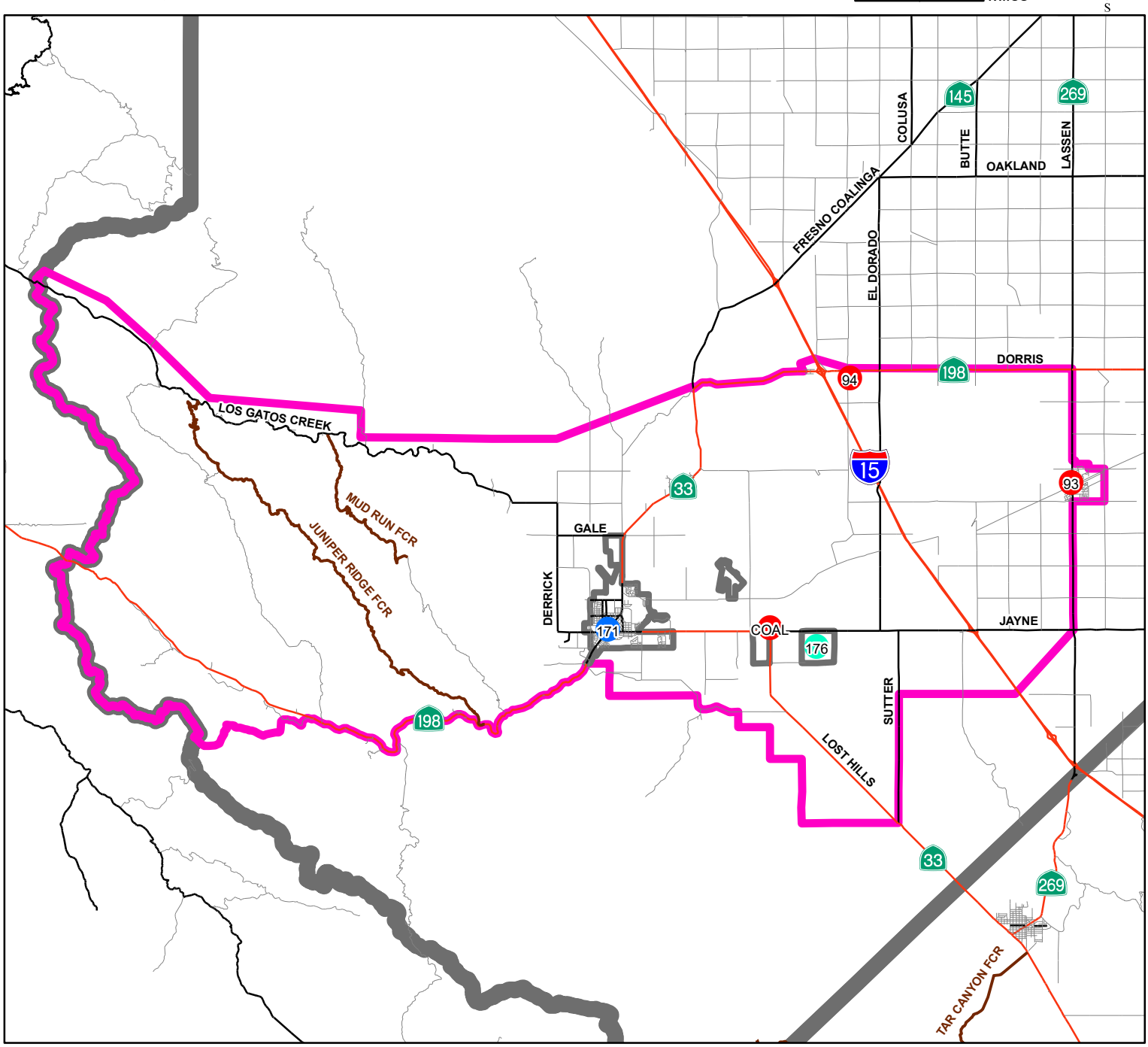
Date: _____

APPROVED AS TO FORM:

_____
Mario Zamora, City Attorney

Date: _____

Coalinga Auto Aid Area - Exhibit A



Legend

- Highways
- Major Roads
- Local Roads
- Fire Control Roads
- Fire Stations
- City Fire Station
- Coalinga Auto Aid Area
- City Limits

Map Projection:
NAD 1983 California Teale Albers

Map Data: July 1, 2024

FRESNO COUNTY FIRE

PROTECTION DISTRICT *210 South Academy Avenue*

Sanger, California 93657
Telephone: (559) 493-4300
Fax: (559) 875-8473

July 1, 2024

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

Re: Invoice Number 2609

Dear Chief DuPuis,

Enclosed please find our **Invoice Number 2609** in the amount of $45,312.13 (forty-five thousand three hundred twelve dollars and thirteen cents) for Dispatch and Tablet Command Services for July 1, 2024 through June 30, 2025. This invoice is due and payable upon receipt.

Should you have any questions, please contact Administrative Officer Josh I. Chrisman at (559) 493-4306.

Sincerely,

Dustin C. Hail
Fire Chief

jic

Fresno County Fire Protection District
210 S. Academy Ave.
Sanger, CA 93657

Invoice

Date	Invoice #
7/1/24	2609

Bill To

City of Coalinga
Attn: Fire Chief
155 W. Durian Street
Coalinga, CA 93210

Fiscal PO #	Agency Invoice #	Incident #

Description	Quantity	Rate	Amount
Contract - City of Coalinga - FY 24/25 Dispatch Services for July 1, 2024 through June 30, 2025	1	42,612.13	42,612.13
Contract - City of Coalinga - FY 24/25 Tablet Command Services for July 1, 2024 through June 30, 2025	1	2,700.00	2,700.00

Due Upon Receipt

Total	$45,312.13
Payments/Credits	$0.00
Balance Due	$45,312.13

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

Subject:	Approve Amendment to Addendum #6 of the Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Assistant City Manager recommends approval of addendum #6 of the current Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.

II. BACKGROUND:

The City has a Municipal Advisory Agreement dated June 1, 2020 with Wulff, Hansen & Co. to provide municipal advisory services. In the Municipal Advisory Agreement, the City agreed to retain Wulff, Hansen & Co. to provide certain financial advisory services for the City. The services to be provided by the Municipal Advisor for each financing or other advisory project contemplated were to be provided pursuant to Addendum #5 describing the specific scope of services, the fee to be charged, and the date upon which the Addendum would terminate approved November 27, 2023.

III. DISCUSSION:

The purpose of this Amendment (Letter #6) is to again revise Municipal Advisor's contingent fee to reflect additional services that are to be provided by Municipal Advisor in connection with Addendum #5 (Solar Financing Project) to the Municipal Advisory Agreement.

Additional services to be provided under Addendum #6 require Advisor to assume the lead role in preparing presentation materials for the City to be used in a rating procedure with Moody's Ratings with respect to the creditworthiness of the City's Water Enterprise and the City's Wastewater Enterprise. For providing these additional services, the City and Municipal Advisor agree to increase Municipal Advisor's contingent fee by $2,000. The increase will bring the contingent fee to $64,500 from $62,500.

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

The original 2020 agreement, addendum #5 and addendum #6 area attached for the councils review.

IV. ALTERNATIVES:

- Do not approve the amendment to Addendum 6 of the Municipal Services Agreement.

V. FISCAL IMPACT:

The fees associated with this agreement and addendum 6 will be paid from the bond financing and there will be not fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
2020MAAgreement_Coalinga_SIGNED.pdf	2020 Agreement
Amendment_Letter_#5_(Addendum_5)_Coalinga_SIGNED.pdf	Amendment Letter #5
Amendment_Letter_#6_(Addendum_5)_Coalinga_sCC.pdf	Amendment Letter #6 (Proposed)

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

June 1, 2020

Marissa Trejo
City Manager
City of Coalinga
155 West Durian
Coalinga CA, 93210

This is an Agreement (AGREEMENT) between the City of Coalinga (CLIENT) and Wulff, Hansen & Co. (MUNICIPAL ADVISOR or ADVISOR) a registered municipal advisory firm. The purpose of the AGREEMENT is to provide a framework allowing MUNICIPAL ADVISOR to provide municipal advisory services (SERVICES) to CLIENT from time to time as may be mutually agreed upon by both parties. All such SERVICES to be delivered under this Agreement will be specifically described in an Addendum to the AGREEMENT accepted by both parties, and no services will be provided in the absence of such an Addendum. The terms and conditions of this Agreement are set forth below. CLIENT understands and acknowledges that any information or services provided by ADVISOR pursuant to an Addendum to this Agreement are for the purpose of serving as Municipal Advisor to CLIENT and not as an Underwriter or otherwise facilitating the placement of municipal securities issued by CLIENT.

This AGREEMENT also contains various disclosures and other information required under MSRB Rule G-42 and, with its Addenda, will serve as written documentation of certain specific terms, disclosures and other items of information relating to our relationship as of the date this AGREEMENT is signed by ADVISOR. If this information materially changes during the relationship any such change will be described in writing and delivered to you.

1. Scope of Services.

(a) ***Services to be provided.***

From time to time CLIENT may request that ADVISOR provide municipal advisory services relating to a specific project or projects. The scope of any such services, any limitations thereon, any compensation to be earned by ADVISOR in connection with their delivery, and any conflicts of interest (other than those disclosed in this AGREEMENT) that ADVISOR may have in connection with such services will be described in an Addendum to this AGREEMENT. No services which are not so described and documented in an Addendum will be provided by ADVISOR to CLIENT.

(b) ***Limitations on Scope of Services***

Where an Addendum to this Agreement describes the scope of services to be provided under that Addendum, any limitations on such scope in addition to those included in this Agreement will be described in that Addendum.

Unless otherwise specifically provided in an Addendum to this Agreement, ADVISOR is not responsible for preparing any preliminary or final official statement, or for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about Municipal Advisor provided by Municipal Advisor for inclusion in such documents. In addition, ADVISOR will not provide any of the following services in connection with any engagement pursuant to this Agreement or any associated Addenda:

a) Legal services of any kind;
b) Assistance to CLIENT with regard to CLIENT's responsibilities under the federal securities laws and regulations relating to initial or continuing disclosure in connection with municipal securities, inclusive of the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934. Such services will be provided only if ADVISOR is explicitly engaged by CLIENT in a separate contract unrelated to this Agreement or any Addenda thereto.
c) Engineering services of any kind;
d) Special Tax Rate Consulting
e) Absorption Analysis or the review thereof;
f) Feasibility Studies or the review thereof
g) Fiscal Consulting;

h) Underwriting or placement agent services;
i) Accounting services;
j) Investment advice concerning investment of excess bond proceeds, if any, resulting from an issuance of municipal securities
k) Advice concerning derivative transactions or other municipal financial products, including but not limited to advice regarding swap transactions or strategies.

CLIENT acknowledges its responsibility with respect to compliance with federal securities laws and represents its intention to comply in all respects with such laws. CLIENT acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities may apply to the CLIENT and that the failure of ADVISOR to advise CLIENT respecting these laws shall not constitute a breach by ADVISOR of any of its duties and responsibilities under this Agreement.

2. Municipal Advisor's Regulatory Duties When Advising CLIENT.

MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to CLIENT's determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to CLIENT. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about CLIENT and the authority of each person acting on CLIENT's behalf.

Accordingly, Municipal Advisor will seek CLIENT's assistance and cooperation, and the assistance and cooperation of CLIENT's agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent CLIENT seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that CLIENT provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. Term.

This AGREEMENT shall become effective upon acceptance by both parties and shall terminate **December 31, 2022** unless terminated earlier by one of the parties. Either party may terminate this AGREEMENT upon thirty days written notice to the other party or as may be mutually agreed by both parties. ADVISOR's engagement to provide municipal advice on a specific project or projects described in an Addendum to this document shall terminate as described in that Addendum.

4. Compensation.

The form and basis of any compensation for any of Municipal Advisor's services provided or expenses incurred pursuant to an Addendum to this AGREEMENT will be as described in that Addendum.

5. Limitation of Liability.

In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Municipal Advisor or any of its associated persons, Municipal Advisor and its associated persons shall have no liability to CLIENT for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from CLIENT's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Municipal Advisor to CLIENT. No recourse shall be had against Municipal Advisor for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of CLIENT arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or otherwise relating to the tax treatment of any Issue, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by CLIENT

of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived nor shall it constitute a waiver or diminution of Municipal Advisor's fiduciary duty to CLIENT under Section 15B(c)(1) of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

6. Required Disclosures.

MSRB Rule G-42 requires that MUNICIPAL ADVISOR provide CLIENT with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

(a) ***Disclosures of Conflicts of Interest.*** MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

Accordingly, any material conflicts of interest known to MUNICIPAL ADVISOR in connection with the Scope of Services are disclosed below, including those conflicts applying to various forms of compensation which are described in a document attached to this AGREEMENT. We believe that these conflicts are mitigated by our duties to CLIENT as assigned to us under Federal and State laws and regulations and the rules of the Municipal Securities Rulemaking Board. In addition, because MUNICIPAL ADVISOR is a broker-dealer with significant business and economic interests due to the nature of its overall business, the success and profitability of MUNICIPAL ADVISOR is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty where such duty exists. Furthermore, MUNICIPAL ADVISOR's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of MUNICIPAL ADVISOR potentially departing from their regulatory duties due to personal interests.

Other Municipal Advisor or Underwriting Relationships.

MUNICIPAL ADVISOR serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of CLIENT. For example, MUNICIPAL ADVISOR serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to CLIENT under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, MUNICIPAL ADVISOR could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of MUNICIPAL ADVISOR to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that MUNICIPAL ADVISOR serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair MUNICIPAL ADVISOR's ability to fulfill its regulatory duties to CLIENT.

Broker-Dealer and Investment Advisory Business.

MUNICIPAL ADVISOR is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of CLIENT, may be undertaken on behalf of, or as counterparty to, CLIENT, personnel of CLIENT, and current or potential investors in the securities of CLIENT. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of CLIENT, such as when their buying or selling of CLIENT's securities may have an adverse effect on the market for CLIENT's securities, and the interests of such other clients could create the

incentive for MUNICIPAL ADVISOR to make recommendations to CLIENT that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from MUNICIPAL ADVISOR effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the MUNICIPAL ADVISOR that operate separately from MUNICIPAL ADVISOR's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by MUNICIPAL ADVISOR to CLIENT under this Agreement.

In addition to the considerations above, the fact that MUNICIPAL ADVISOR's staff are engaged in support of these other business activities could create a conflict when multiple demands exist on a particular individual's time and resources. We reasonably believe that this conflict is mitigated by our staff's desire to complete CLIENT's work in a timely manner and consequently be compensated by MUNICIPAL ADVISOR for their efforts.

Other Business Relationships
MUNICIPAL ADVISOR may have existing or future business relationships, unrelated to CLIENT or MUNICIPAL ADVISOR's services to CLIENT, with underwriters, placement agents, attorneys, accountants, financial institutions, contractors or other entities whose services it may recommend to CLIENT or whom CLIENT may select on its own initiative. MUNICIPAL ADVISOR's business relationships with such entities may include payments or referrals made to Advisor by such entities or payments or referrals made by Advisor to such entities in connection with matters wholly unrelated to CLIENT's business or activities. Because under no circumstances will Advisor accept any form of payment or other remuneration, directly or indirectly, from any third party in connection with Advisor's services to CLIENT, Advisor believes that none of these other engagements or relationships would create a material conflict or otherwise impair MUNICIPAL ADVISOR's ability to fulfill its regulatory duties to CLIENT.

Secondary Market Transactions in CLIENT's Securities.
MUNICIPAL ADVISOR, in connection with its sales and trading activities, may take a principal position in securities, including securities of CLIENT, and therefore MUNICIPAL ADVISOR could have interests in conflict with those of CLIENT with respect to the value of CLIENT's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, MUNICIPAL ADVISOR or its affiliates may submit orders for and acquire CLIENT's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with CLIENT in that it could create the incentive for MUNICIPAL ADVISOR to make recommendations to CLIENT that could result in more advantageous pricing of CLIENT's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through staff members of the MUNICIPAL ADVISOR that operate independently from MUNICIPAL ADVISOR's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by MUNICIPAL ADVISOR to CLIENT under this Agreement.

Other Conflicts of Interest. None.

(b) ***Disclosures of Information Regarding Legal Events and Disciplinary History.*** MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor addresses below the required disclosures and related information in connection with such disclosures.

Required disclosures include specific information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. Municipal Advisor and members of its staff have been subject to various such legal or disciplinary events. Municipal Advisor reasonably believes that it as an entity has no such events that may be material to CLIENT's evaluation of Municipal Advisor as such. However, during its 88 years as a broker/dealer, Municipal Advisor has accumulated a number of such events related to its broker/dealer business as such and CLIENT may wish to review these. Members of Municipal Advisor's staff who have also been registered representatives of one or more broker/dealers have disclosures which could potentially be material to CLIENT's evaluation. Specific instances of such events can be found

in Item 9 of our Form MA and, for staff members, Item 6 of Forms MA-I. Direct links to all of this information for the firm and each individual are provided on our website at:
http://www.wulffhansen.com/publish/disclosureMA.html

The date of the last material change to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed by Municipal Advisor with the SEC is December 10, 2019, which change consisted of adding historical disclosures about a newly affiliated third-party accountant. The disclosures were not related to the municipal advisory business.

(c) **Customer Protections.** Municipal Advisor is registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. The latter's website is located at www.msrb.org. A municipal advisory client brochure is available on that website that describes the protections that may be provided by the MSRB's rules and how a client may file a complaint with an appropriate regulatory authority.

(d) ***Future Supplemental Disclosures.*** As required by MSRB Rule G-42, this information may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide CLIENT with any such supplement or amendment as it becomes available throughout the term of the Agreement.

7. Choice of Law.
This Agreement shall be construed and given effect in accordance with the laws of the State of California.

8. Entire Agreement. This instrument, including all Addenda and Appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties.

9. Severability. If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

Wulff, Hansen & Co.

By: Chris Charles

Title: President

Date: June 1,2020

ACKNOWLEDGED:
City of Coalinga

By: [illegible] 2020

Title: City Manager

Date: 10/26/2020

DISCLOSURE OF CONFLICTS OF INTEREST WITH VARIOUS FORMS OF COMPENSATION

The Municipal Securities Rulemaking Board requires us, as your Advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

Forms of compensation; potential conflicts. The forms of compensation for Advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an Advisor to recommend one course of action over another if it is more beneficial to the Advisor to do so. This document discusses various forms of compensation and the timing of payments to the Advisor.

Fixed fee. Under a fixed fee form of compensation, the Advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the Advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the Advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the Advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee. Under an hourly fee form of compensation, the Advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the Advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an Advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the Advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an Advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement. Under a retainer agreement, fees are paid to an Advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal or notional amount and term of transaction. Under this form of compensation, the Advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue or modify the derivative for the purpose of increasing the Advisor's compensation.

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

November 27, 2023

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

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

Dear Ms. Trejo:

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

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

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

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

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

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

Approved:	Approved:
City of Coalinga	Wulff, Hansen & Co.
Marissa Trejo, City Manager	Chris Charles, President
Date: 12/14/23	Date: 11/28/23

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

July 5, 2024

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

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

Dear Ms. Trejo:

The purpose of this Amendment Letter #6 (the "Letter") is to set forth and document changes to Addendum 5 to the Municipal Advisory Agreement with the City dated June 1, 2020. In the Municipal Advisory Agreement referenced above, the City agreed to retain Wulff, Hansen & Co. to provide certain financial advisory services for the City. The services to be provided by the Municipal Advisor for each financing or other advisory project contemplated were to be provided pursuant to an Addendum describing the specific scope of services, the fee to be charged, and the date upon which the Addendum would terminate. Furthermore, the City and Municipal Advisor from time to time amend certain provisions of the Municipal Advisory Agreement and or related addenda via mutual agreement, which is documented in the form of a numbered amendment letter to be executed by a representative of each party.

In the most recent amendment letter, Amendment Letter #5, dated November 27, 2023 (attached hereto), the City and Municipal Advisor agreed to extend the termination date of the Municipal Advisory Agreement and Addendum 5 (Solar Financing Project) to December 31, 2024 to allow Municipal Advisor to continue to provide services to the City during delays in project development. Additionally, Amendment Letter #5 increased Municipal Advisor's contingent fee to $62,500 (an increase of $5,000), to reflect additional work provided by the Municipal Advisor with respect to the review and negotiation of assumptions used by the third-party energy services company (JCI). Previous to Amendment Letter #5, Municipal Advisor was advised it was no longer anticipated to provide such services and had agreed to reduce the initially agreed upon contingent fee of $64,500 by $7,000 to $57,500.

The purpose of this Amendment Letter #6 is to again revise Municipal Advisor's contingent fee to reflect additional services that are to be provided by Municipal Advisor in connection with Addendum #5 (Solar Financing Project) to the Municipal Advisory Agreement.

Additional services to be provided under this Letter require Advisor to assume the lead role in preparing presentation materials for the City to be used in a rating procedure with Moody's Ratings with respect to the creditworthiness of the City's Water Enterprise and the City's Wastewater Enterprise. For providing these additional services, the City and Municipal Advisor agree to increase Municipal Advisor's contingent fee by $2,000. The increase will bring the contingent fee to $64,500 from $62,500.

Coincidentally, when the City and Municipal Advisor initially entered into Addenda 1 and 3 to the Municipal Advisory Agreement for services related to the Solar Financing Project, the City and Municipal agreed to a contingent fee of $64,500 before the contract was amended/replaced with Amendment Letter #1, Amendment Letter #2, Amendment Letter #3, Addendum 5, and Amendment Letter #5.

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

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

Approved:	Approved:
City of Coalinga	Wulff, Hansen & Co.
_____	
Marissa Trejo, City Manager	Chris Charles, President
Date:_____	Date: 07/05/2024

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

Subject:	Water Treatment Plant Improvements (SCADA) Notice of Completion
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council accept the project as complete and authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds.

II. BACKGROUND:

On November 5, 2020, the City Council awarded a construction contract to Lighthouse Electrical, Inc. in an amount of $520,609.52, with the City Council directive to have a deductive change order issued after award to stay within the budgeted amount of $572,670.47.

The work to be done under this contract includes, performing all work necessary and is more specifically defined in the Contract Documents, but which generally consists of furnishing labor and materials to provide and install PLC Control Panels and other miscellaneous electrical work as specified for, but not limited to:

PLC Control Panels (total of 7)
SCADA Hardware and software (all programming by applications programmer
Fiber optic network including WiFi access points and radios
Equipment Demolition and waste
Site Electrical Materials
Site Electrical Labor

A notice to Proceed was issued to Lighthouse Electrical, Inc. providing 334 working days to complete construction.

III. DISCUSSION:

The project was completed on May 31, 2024 The final contract amount is $514,702.00 which is within the amount approved by City Council on November 5, 2020.

The system was up and running for the first inspection done on September 22, 2023, which included preparation of a final punch list of items and Change Order #4. The punch list items were completed on May 31, 2024. A final inspection was done on June 5, 2024. The increase in time was due to settling the final punch list items, Change Order #4, and the system could only be shut down for brief periods to complete the work.

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

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded by Water Enterprise 2021 Bond Proceeds. There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
2748_Notice_of_Completion.pdf	WTP Improvements NOC

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

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

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

Names:	Addresses:

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

Names:	Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED May 31, 2024
8. The work of improvement completed is described as follows: generally consists of furnishing labor and materials to install and provide PLC Control Panels and other miscellaneous electrical work as specified for , but not limited to:
   1. Project Records and Submittals
   2. Electrical Demolition and Installation
   3. PLC Control Panels and Hardware
   4. SCADA Hardware and Software (all programming by application programmer)
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is Lighthouse Electrical, Inc.
10. The street address of said property is Intersection of Palmer Ave & Coalinga Canal, in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga
    County of Fresno , State of California, and is described as follows:
    Water Treatment Plant Improvements Project

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

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

Fresno, CA _____
Date and Place

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

Fresno, CA _____
Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject:	Adopt Resolution No. 4217 Confirming Diagram & Assessment Annual Levy – 2024/2025 Landscape & Lighting Maintenance District No. 1993-1A (Coalinga)
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

The City Manager recommends approving Resolution No. 4217 Confirming Diagram & Assessment Annual Levy – 2024/2025 Landscape & Lighting Maintenance District No. 1993-1A (Coalinga) for the purpose of creating a LLMD fund to collect tax assessments.

II. BACKGROUND:

On April 18, 2024 Council moved forward with approving Joint Resolution No. 2023/2024 #4 and No. 4202 between the 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. With the recent transfer to the City of the LLMD, the City is responsible for submitting an annual engineers report to ensure that the tax assessments are collected to fund the costs of maintenance and other expenses in connection with the operations, maintenance and incidentals of Coalinga LLMD 1993-1A.

III. DISCUSSION:

The City Engineer has prepared (attached) the annual engineers report for LLMD 1993-1A to ensure that there is proper funding to maintain the landscaped areas within the district.

The maintenance and incidentals for improvements consist of landscaping, trees, shrubs and ground cover, irrigation systems, irrigation controllers, valves, sprinklers and bubblers, water services to all landscaping and trail with minor irrigation. The landscaping areas, including medians consists of Bordeaux Way, Chardonnay Lane, Merced Avenue, Burgundy Way, Lucile Avenue (north side only) and minor trail along Warthan Creek serving Tract No. 5451 and El Rancho Blvd. serving Tract No. 5344, and Tract No. 5339.

The breakdown of the costs of maintenance and other expenses in connection with the operations, maintenance and incidentals for the City of Coalinga, Landscape and Lighting Maintenance District 1993-1A are described in Exhibit "A" of the engineers report.

IV. ALTERNATIVES:

None.

V. FISCAL IMPACT:

The total in assessments is expected to be $63,307.04 based on the engineers report. This is expected to be collected in FY25.

ATTACHMENTS:

File Name	Description
24-25_Engineers_Report.pdf	24-25 Engineers Report + Resolution

Recording Requested By & When Recorded, Return To:

City of Coalinga
155 W. Durian Avenue
Coalinga, CA 93210
Attn: City Clerk
No Fee - Government Code Sections
6103, 27383 and 27388.1(a)(2)(D)

CITY OF COALINGA RESOLUTION NO._____,
COALINGA, CALIFORNIA
CONFIRMING DIAGRAM AND ASSESSMENT
ANNUAL LEVY - 2024/2025
LANDSCAPE AND LIGHTING MAINTENANCE
DISTRICT NO. 1993-lA (COALINGA)

RECORDING REQUESTED BY

City of Coalinga

No Fee – Gov't. Code Sections 6103 and 27383

WHEN RECORDED, MAIL TO:

City of Coalinga
155 W. Durian
Coalinga, CA 93210

ATTN: Sean Brewer

SPACE ABOVE THIS LINE FOR RECORDER'S USE

ENGINEER'S REPORT

FOR

CITY OF COALINGA

LANDSCAPE & LIGHTING MAINTENANCE DISTRICT 1993-1A (Coalinga)

2024-2025 TAX YEAR

TRI CITY ENGINEERING, INC.
NOEL BUCU, P.E. ENGINEER

FOR THE

CITY OF COALINGA

LANDSCAPE & LIGHTING MAINTENANCE DISTRICT 1993-1A

COUNTY OF FRESNO, STATE OF CALIFORNIA

JULY 2024

TCE3076

ENGINEER'S REPORT

FOR

CITY OF COALINGA
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT
1993-1A (Coalinga)

I, Noel Bucu, Engineer for the City of Coalinga, Landscape and Lighting Maintenance District 1993-1A (Coalinga), hereby submit the Engineer's Report of said project as follows:

Plans and Specifications

The plans and specifications for the Landscaping and Lighting Maintenance Improvements to be serviced and maintained are incorporated herein by reference to construction items as listed and enumerated in the documents entitled:

Plans and specifications for the development of Tract No. 5339, Tract No. 5344 and Tract No. 5451.

The maintenance and incidentals for improvements consist of landscaping, trees, shrubs and ground cover, irrigation systems, irrigation controllers, valves, sprinklers and bubblers, two (2) inch meters and water services to all landscaping and trail with minor irrigation. The landscaping areas, including medians consists of Burdeaux Way, Chardonna Lane, Merced Avenue, Burgandy Way, Lucile Avenue (north side only) and minor trail along Warthan Creek serving Tract No. 5451 and El Rancho Blvd. serving Tract No. 5344, and Tract No. 5339.

Estimated Cost

A breakdown of the costs of maintenance and other expenses in connection with the operations, maintenance and incidentals for the City of Coalinga, Landscape and Lighting Maintenance District 1993-1A are described in Exhibit "A", attached hereto and incorporated herein as through set forth in full.

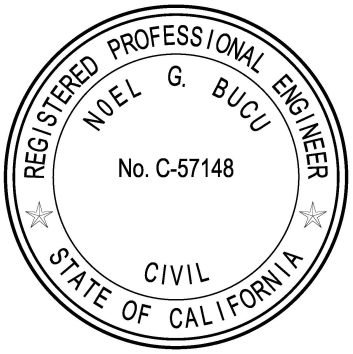
Proposed Assessment

I do, hereby assess and apportion said total amount of the cost and expense of said operations, servicing and maintenance upon the several lots, or parcels of land liable therefor and benefited thereby all, as is more particularly set forth in the assessment roll filed herewith, marked Exhibit "B" and incorporated herein by reference. The numbers of said assessment shall correspond with the assigned numbers upon the assessment diagram filed herewith and marked Exhibit "C". Said assessment is made upon the several parcels of land within said district in proportion to the estimated benefits to be recorded by said parcels respectively from said maintenance.

Exhibit D - Resolution No. _____

Assessment Diagram

The diagram entitled "Assessment Diagram of the City of Coalinga, Landscape and Lighting Maintenance District 1993-1A, County of Fresno, State of California", containing seven (7) sheets, filed herein as Exhibit "C" and hereby incorporated herein as set forth in the assessment district and the lines and dimensions of each lot or parcel of land within said district. Each lot or parcel of land having been assigned a distinctive number upon said assessment diagram.



Date: 6/20/2024

Signed: _____

Noel Bucu, PE
Engineer for the City of Coalinga,
Landscape & Lighting Maintenance
District 1993-1A

ENGINEER'S REPORT
CITY OF COALINGA
LANDSCAPING LIGHTING MAINTENANCE
DISTRICT NO. 1993-1A (Coalinga)
2024-2025 TAX YEAR

SUMMARY OF TOTAL ASSESSMENT

		No of Lots
I. Tract No. 5344 - Dorothy Allen Estates II	$ 11,738.88	48
II. Tract No. 5451 - Warthan Creek Estates I	$ 28,712.16	157
III. Tract No. 5339 - Dorothy Allen Estates	$ 22,856.00	76
Total 2019-2020 Assessment	**$ 63,307.04**	

DESCRIPTION OF IMPROVEMENTS FOR

CITY OF COALINGA

LANDSCAPE & LIGHTING MAINTENANCE

DISTRICT NO. 1993-1A (Coalinga)

Following is a general description of the proposed improvements to be serviced and maintained within the proposed assessment district, the boundaries of which are, more particularly shown on the assessment diagram on file with the General Manager, designated Assessment Diagram, City of Coalinga Landscape and Lighting Maintenance District No. 1993-1A (Coalinga)

Service and maintenance of landscaping, trees, shrubs and ground cover, irrigation systems, irrigation controllers, valves, sprinklers and bubblers, and all appurtenances thereto

MAP INDEX

Assessor's Map No.		Page No.
070-13	III Tract No. 5339 Dorothy Allen Estates	21
070-14	I Tract No. 5344 Dorothy Allen Estates II	10
	III Tract No. 5339 Dorothy Allen Estates	10
083-38	II Tract No. 5451 Warthan Creek Estates Ph. I	16
083-39	II Tract No. 5451 Warthan Creek Estates Ph. I	17

ASSESSMENT DIAGRAM

CITY OF COALINGA
LANDSCAPE & LIGHTING

MAINTENANCE DISTRICT NO. 1993-1A (COALINGA)
COUNTY OF FRESNO, STATE OF CALIFORNIA

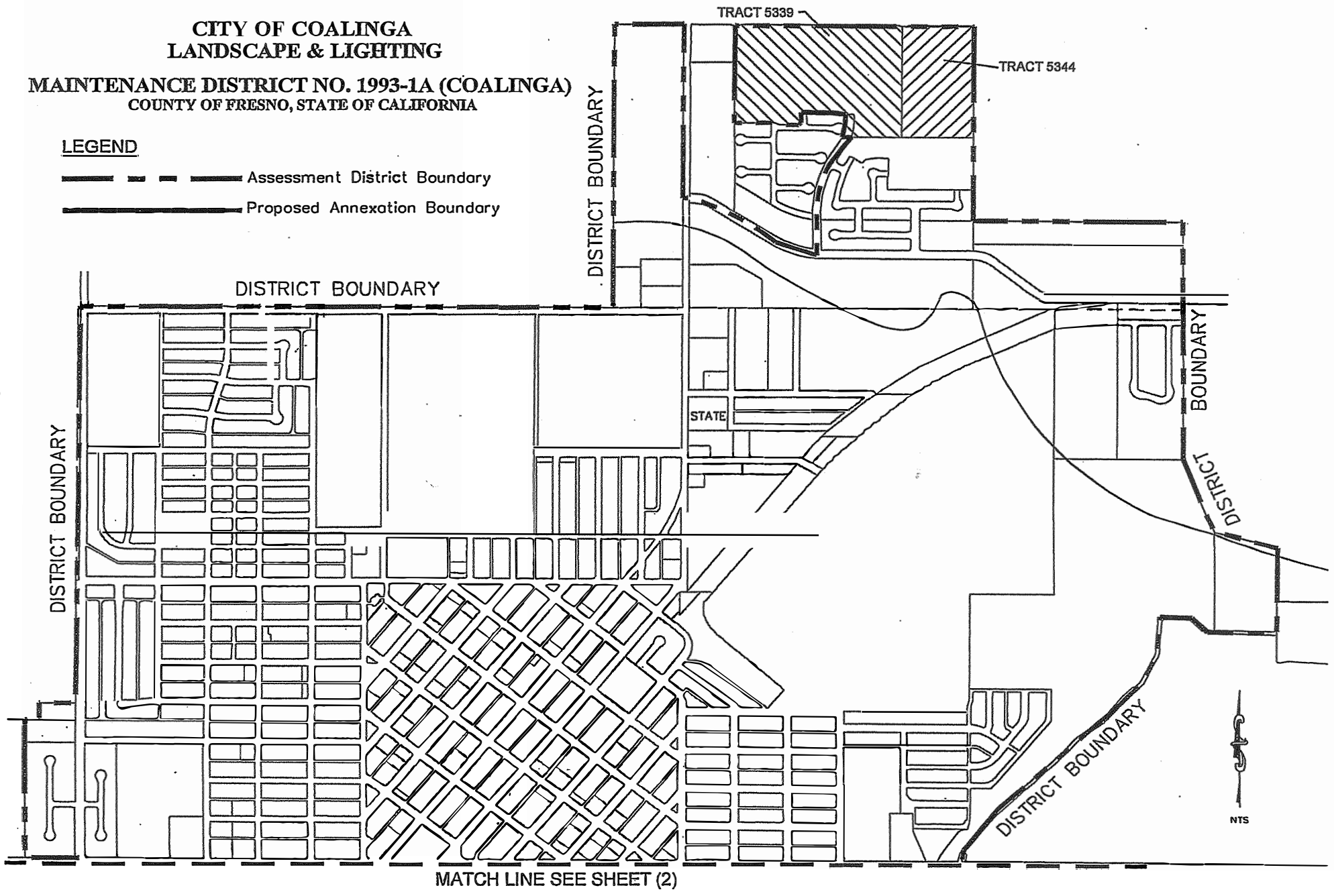


EXHIBIT C

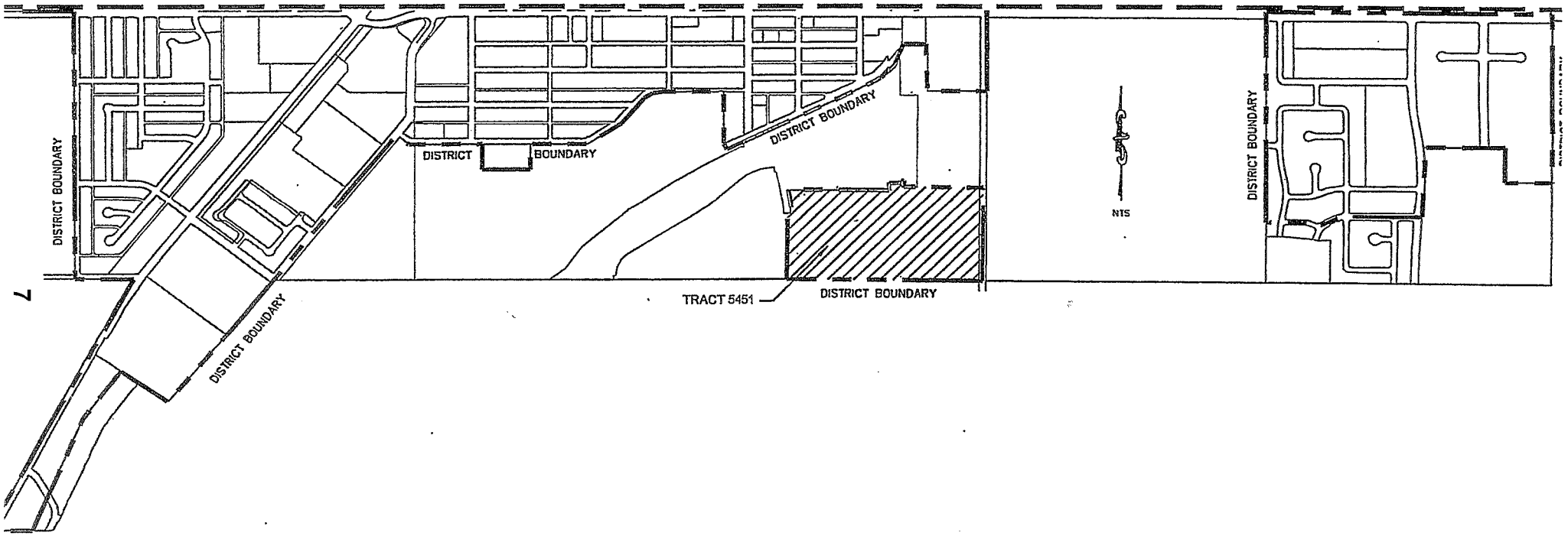
COALINGA

LEGEND

Assessment District Boundary

Annexation Boundary

MATCH LINE SEE SHEET (1)



7

EXHIBIT C

ASSESSMENT DIAGRAM

CITY OF COALINGA

LANDSCAPE & LIGHTING MAINTENANCE DISTRICT NO. 1993-1A (COALINGA)

COUNTY OF FRESNO, STATE OF CALIFORNIA

Exhibit "A"

Engineer's Report
City of Coalinga
Landscape & Lighting Maintenance District No. 1993-1A (Coalinga)

I. Tract No. 5344 (Dorothy Allen Estates II)

A. Maintenance Cost	
1. Landscaping/Irrigation	$ 4,874.88
2. Water and City Meters	$ 4,214.00
3. Electrical	$ 1,500.00
4. Incidentals	
a. Legal	$ 200.00
b. Engineering	$ 750.00
c. District Administration	$ 200.00
TOTAL TRACT NO. 5344	**$ 11,738.88**

ENGINEER'S CALCULATIONS

Tract No. 5344 (Dorothy Allen Estates II)

Total Number Parcels 48

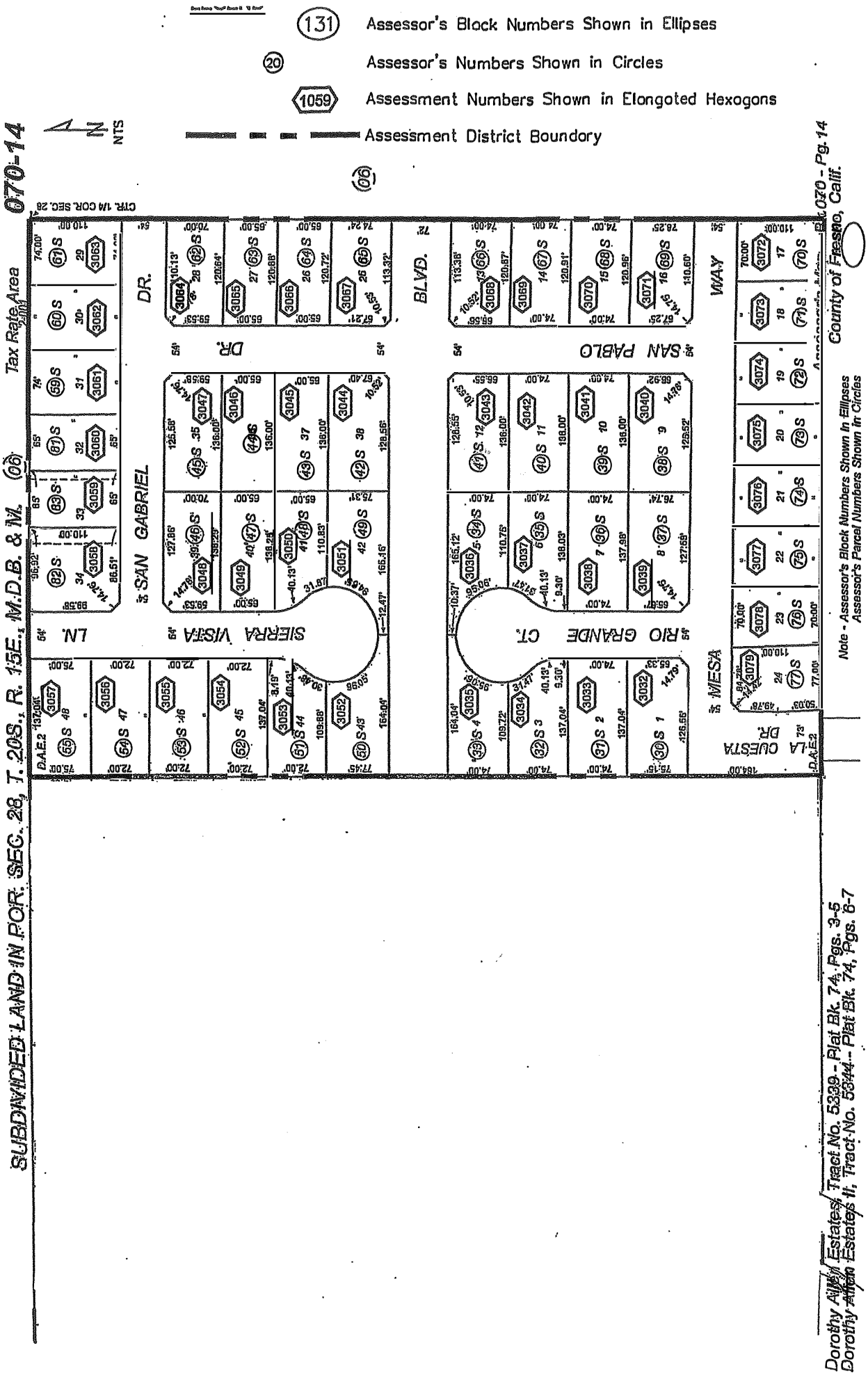
ASSESSMENT COSTS

Tract No. 5344 (Dorothy Allen Estates II)

$$\text{Assessment Cost} \quad \frac{\$\ 11{,}738.88}{48 \text{ Parcels}} = \$\ 244.56 \text{ / Parcel}$$

EXHIBIT B
ENGINEER'S REPORT FOR THE
CITY OF COALINGA
LANDSCAPE AND LIGHTING DISTRICT 1993-1A
2024-2025 TAX YEAR

Assessment No.	Assessor's Parcel No.	Assessment	Owner
I. Tract 5344 Dorothy Allen Estates II			
3032	070-140-30S	244.56	BREWER SEAN H & ERIN ELIZABETH
3033	070-140-31S	244.56	WAGNER CHAD A & JANINE
3034	070-140-32S	244.56	WAGNER CHAD ANTHONY & JANINE MARIE
3035	070-140-33S	244.56	HILDEBRAND JUDITH M TRS
3036	070-140-34S	244.56	BOURDEAU, KELLEY W; DE BOURDEAU, ADRIANA SOTO
3037	070-140-35S	244.56	ITURALDE, ROGELIO; ITURALDE, EVELYN
3038	070-140-36S	244.56	MASSERA ROBERT ALAN JR
3039	070-140-37S	244.56	RINCON, GARCIA, RUTH
3040	070-140-38S	244.56	HUNDAL KAMALPREET S & KIRANDEEP
3041	070-140-39S	244.56	BOLES KEITH & CATHERINE
3042	070-140-40S	244.56	MATA, JUAN C; FELIX MATA, BERTHA
3043	070-140-41S	244.56	KRIDER KEITH A
3044	070-140-42S	244.56	JONES ROBERT M & SANDRA J
3045	070-140-43S	244.56	KURIAN MALIYIL MATHEW & ANIAMMA TRS
3046	070-140-44S	244.56	RADANA, FERMIN M; RADANA DAHLIA TIGARONITA
3047	070-140-45S	244.56	YOUNG DOUGLAS CRAIG & KAREN M
3048	070-140-46S	244.56	MURRILLO, RICARDO V
3049	070-140-47S	244.56	LOVE SCOTT & KORIE
3050	070-140-48S	244.56	NEUBARTH JEFFREY LEE & THU HANG THI NGO
3051	070-140-49S	244.56	ZAVALA, GUSTAVO; CORONA, MARIA G LICEA
3052	070-140-50S	244.56	BUENO BRANDON & DIANA
3053	070-140-51S	244.56	OLAKU, VERONICA; V OLAKU REVOCABLE TRUST
3054	070-140-52S	244.56	MUKIIBI SOLOMEY
3055	070-140-53S	244.56	BLANCO JAIME J & DEBORAH C TRS
3056	070-140-54S	244.56	CHAVEZ FRANCISCO JAVIER JR
3057	070-140-55S	244.56	MARSHALL ROBERT L & MARIA ANTONIA TRS
3061	070-140-59S	244.56	MAKWALA, MBONDO NZITA DI
3062	070-140-60S	244.56	BERNA, ARIELLE; BERNA, JUSTIN
3063	070-140-61S	244.56	SANTACRUZ, JONATHAN DAVID; KING, KIRSTEN
3064	070-140-62S	244.56	MARTINEZ ABEL
3065	070-140-63S	244.56	PONCE SYLVIALYDIA
3066	070-140-64S	244.56	RAMOS JUAN R ORTIZ
3067	070-140-65S	244.56	ALDAMA JULIO CESAR
3068	070-140-66S	244.56	GARCIA PEDRO & HEATHER
3069	070-140-67S	244.56	CONTRERAS MARTIN
3070	070-140-68S	244.56	CAZARES JAVIER
3071	070-140-69S	244.56	LOCKHART, KELLI ANN; KELLI LOCKHART REVOCABLE LIVING
3072	070-140-70S	244.56	TUREK PAUL E TRUSTEE
3073	070-140-71S	244.56	BLANCO JOHN A & FRANCISCA
3074	070-140-72S	244.56	YOUNG SEAN
3075	070-140-73S	244.56	BOATMAN DELBERT
3076	070-140-74S	244.56	PELLETIER CHRISTOPHER L
3077	070-140-75S	244.56	REED, HELEN ODIASE; OMORUYI, IVIE
3078	070-140-76S	244.56	CAMACHO RUBEN & VANESSA
3079	070-140-77S	244.56	HUNDAL KIRANDEEP & KAMALPREET S
3060	070-140-81S	244.56	DAVIS BOONE A & KRISTIE D
3058	070-140-82S	244.56	CARRAZCO ESCOBAR, MARIA; ESCOBAR, HECTOR
3059	070-140-83S	244.56	PAXTON, KEITH
		$ 11,738.88	***I. Tract 5344 Dorothy Allen Estates II***



COALINGA
846P0401-E

EXHIBIT - C

II. Tract No. 5451 (Warthan Creek Estates) Phase I & Tract No. 5776 (Warthan Creek Estates) Phase II

(Tract 5776 Currently Not Included in Report)

A. Maintenance Cost	
1. Landscaping/Irrigation	$ 40,486.88
2. Water and City Meters	$ 12,899.00
3. Electrical	$ 4,000.00
4. Incidentals	
a. Legal	$ 200.00
b. Engineering	$ 750.00
c. District Administration	$ 200.00
SUB-TOTAL	**$ 58,535.88**
B. Maintenance Cost-Trail	
1. Landscaping/Drip Irrigation	$ 5,355.00
2. Water	$ 300.00
3. Maintenance, Repair, Recaps	$ 0.00
SUB-TOTAL	**$ 5,655.00**
TOTAL TRACT NOS. 5451 & 5776	**$ 64,190.88**

ENGINEER'S CALCULATIONS

Tract No. 5451 (Warthan Creek Estates)

Total Parcels Phase I = 157 Units

Tract No. 5776 (Warthan Creek Estates) *Phase II Currently Not Included:*

Tract No. 5776 Phase II = 194 Units

ASSESSMENT COSTS

Tract No. 5451 (Phase I)

$$\text{Assessment Cost } \frac{\$\ 28,712.16}{157 \text{ Parcels}} = \$\ 182.88 \text{ / Parcel}$$

II. Tract No. 5451 - Warthan Creek Estates Phase I

AssessmentNo.	Assessor's Parcel No.	Assessment	Owner
3157	083-381-01S	182.88	MUNOZ, CHRISTIAN O TIZNADO
3158	083-381-02S	182.88	MEDINA, SHAWN JACOB; TAYLOR, REBECCA DAWN
3159	083-381-03S	182.88	HOUGE, GREG
3160	083-381-04S	182.88	DAVISON, SPENCER C; DAVISON HANNA R WATSON
3161	083-381-05S	182.88	LOWELL L II
3162	083-381-06S	182.88	LOPEZ CUEVAS, YADIRA ELIZABETH
3163	083-381-07S	182.88	NOLASCO ERIKA G
3164	083-382-01S	182.88	RODRIGUEZ, MARTY J; RODRIGUEZ, MELISSA
3165	083-382-02S	182.88	BAGORIO, EVELYN
3166	083-382-03S	182.88	TANPRASERT, TOM
3167	083-382-04S	182.88	GOMEZ DANIELA
3168	083-382-05S	182.88	YEAGER KAITLYN ASHLEY; GILLETTE KOLBE JOSEPH
3169	083-382-06S	182.88	CELIS MARIA DOLORES
3170	083-383-01S	182.88	TICAS PABLO
3171	083-383-02S	182.88	ZUNIGA, JOEL R; ZUNIGA, ALEXIS G
3172	083-383-03S	182.88	AMBARAM RINA
3173	083-383-04S	182.88	RAMIREZ-CASILLAS RAMON; DERAMIREZ TERESA TERRIQUEZ
3174	083-383-05S	182.88	GONZALES LUIS E JR; ELIZALDE ZIBA
3175	083-383-06S	182.88	VOSS MICHAEL A & JOYCE M
3176	083-384-01S	182.88	MILANA TRIFONIO C JR (TRUSTEE); LAGUNILLA FATIMA
3177	083-384-02S	182.88	WALKER MANUEL & TONYA L
3178	083-384-03S	182.88	RAMIREZ, MONICA CORTES
3179	083-384-04S	182.88	JENESAISQUOI GENESIS BLISS
3180	083-384-05S	182.88	ALQADHI MOHAMED
3181	083-384-06S	182.88	FRAZIER, ALARIC DONHAM; FRAZIER, ALEXANDER
3182	083-384-07S	182.88	MORENO TREVINO REYNALDO JR
3183	083-384-08S	182.88	SEESE COTI MATTHEW & ALEXIS MICHELLE
3184	083-384-09S	182.88	VELASQUEZ ILLYSSA
3185	083-384-10S	182.88	ELIZALDE DANIJELA AXI
3186	083-384-11S	182.88	ESCOBAR FELICIA G
3187	083-391-01S	182.88	LUNA NICHOLAS R & TAYLOR R
3188	083-391-02S	182.88	WITT, WYATT DWAYNE
3189	083-391-03S	182.88	CONGRESS, LAWRENCE; CONGRESS, MARY ANN
3190	083-391-04S	182.88	ORNELAS JR, ANTONIO
3191	083-391-05S	182.88	CONYERS, KEITH
3192	083-391-06S	182.88	MORA CRISTIAN AYALA & ANA LAURA SALAS
3193	083-391-07S	182.88	PADILLA OSCAR O RUIZ
3194	083-391-08S	182.88	EWALU, ATABONG A
3195	083-391-09S	182.88	LORENZO, BEA SOFIA M
3196	083-391-10S	182.88	QUAYE, ERNEST; OSEI, GODFREY S
3197	083-391-11S	182.88	ESPINOZA, RAFAEL
3198	083-392-01S	182.88	WILLIAMS, DEVIN J T; WILLIAMS, ASHLYNNE N
3199	083-392-02S	182.88	GARCIA, ROBERTO; NAVARRO, BIANCA
3200	083-392-03S	182.88	LEVERY, KEITH
3201	083-392-04S	182.88	GOMEZ, HUGO FERNANDO
3202	083-392-05S	182.88	FERNANDEZ OCTAVIO

EXHIBIT B

ENGINEER'S REPORT FOR THE
CITY OF COALINGA
LANDSCAPE AND LIGHTING DISTRICT 1993-1A
2024-2025 TAX YEAR

AssessmentNo.	Assessor's Parcel No.	Assessment	Owner
3203	083-392-06S	182.88	HERNANDEZ, JESUS SALVADOR BRAVO
3204	083-392-07S	182.88	HANS BALDEV & HARDEEP KAUR
3205	083-392-08S	182.88	CANTU GUILLERMO & VIRGINIA ARELLANO
3206	083-392-09S	182.88	KLINE LINDSAY
3207	083-392-10S	182.88	SINGH RAJINDERJIT
3208	083-392-11S	182.88	HARRIS, GAIL
3209	083-392-12S	182.88	SHAIBI ADEL ALI
3210	083-392-13S	182.88	TREVINO REYNALDO III
3211	083-392-14S	182.88	DENIS ESTEBAN
3212	083-392-15S	182.88	ALI MOHAMMED Q
3213	083-392-16S	182.88	SIGALA OCTABIANO & VICTORIA
3214	083-392-17S	182.88	MARROQUIN ALBERT JR; LANKFORD KRISTINA LEA
3215	083-392-18S	182.88	CRUZ, MARCOS RAMIREZ
3216	083-392-19S	182.88	MADDEN TERRANCE & MARITZA
3217	083-392-20S	182.88	PARKER ANGELA DAWN
3218	083-392-21S	182.88	CONTRERAS CESAR LOPEZ
3219	083-392-22S	182.88	AMOO ANDREWS
3220	083-393-01S	182.88	CHAVEZ, ANDREW I; CHAVEZ, NORMA
3221	083-393-02S	182.88	SOLORIO ALONSO M; SOLORIO MARIA G
3222	083-393-03S	182.88	SILALAHI, RAMELIA; REVOCABLE LIVING TRUST,
3223	083-393-04S	182.88	LOPEZ, ANDRES AGULLAR; MORALES, MARITZA PADILLA
3224	083-393-05S	182.88	HANS SACHREET
3225	083-393-06S	182.88	TAMAYO, SERGIO RODRIGUEZ; CASTRO, LAURA
3226	083-393-07S	182.88	MILLER CHERRY J
3227	083-393-08S	182.88	GUAJARDO RUBEN GARCIA JR; GUAJARDO DENISE D
3228	083-393-09S	182.88	RAMIREZ ROBERTO
3229	083-393-10S	182.88	CANO DAVID A
3230	083-393-11S	182.88	PHILLIPS KRISTOPHER LEE & BRIENNE NIKOL
3231	083-393-12S	182.88	CARMONA DAVID SHAWN & MISTY DAWN MAUL
3232	083-393-13S	182.88	RAMIREZ VICTOR & YESENIA
3233	083-393-14S	182.88	PERALTA NORMA
3234	083-393-15S	182.88	ONYEGBULA AGUGUA SAMUEL
3235	083-393-16S	182.88	CABRERA, CARLOS H ALVARADO; ALVARADO, YAZMIN A
3236	083-393-17S	182.88	MORENO, ALEXANDRA
3237	083-393-18S	182.88	SANCHEZ, JESUS LOPEZ; LOPEZ, SARA
3238	083-393-19S	182.88	VELAZQUEZ, FELIX E JIMENEZ; ORTIZ, JESSICA
3239	083-393-20S	182.88	MORA JOSE LUIS & CLAUDIA
3240	083-393-21S	182.88	BECERRA, ARTURO AGUILAR; RAZO LAURA A NAVARRO
3241	083-393-22S	182.88	ZARAGOZA, JUAN RODRIGUEZ; ROMO, MARIA D
3242	083-394-01S	182.88	GARZA STEPHEN & SARA MARIE
3243	083-394-02S	182.88	CHAVEZ RAFAEL FRANCISCO JR
3244	083-394-03S	182.88	SANCHEZ JORGE
3245	083-394-04S	182.88	ECHEAGARAY, DAVID ERNESTO
3246	083-394-05S	182.88	CENTENO ARTURO
3247	083-394-06S	182.88	VILLALPANDO ISMAEL
3248	083-394-07S	182.88	CASTANEDA J C HERNANDEZ; HERNANDEZ LOURDES
3249	083-394-08S	182.88	RAMIREZ, JOSE ANTONIO PENA; VALDEZ, EDITH JUAREZ
3250	083-394-09S	182.88	CORONA EMILIANO & ANTONIA

EXHIBIT B
ENGINEER'S REPORT FOR THE CITY OF COALINGA LANDSCAPE AND LIGHTING DISTRICT 1993-1A
2024-2025 TAX YEAR

AssessmentNo.	Assessor's Parcel No.	Assessment	Owner
3251	083-395-01S	182.88	CAZARES ANTONIO & ROSA CANTU
3252	083-395-02S	182.88	JULIANA DEVERA REYES LIVING TRUST
3253	083-395-03S	182.88	GARCIA JOHN B
3256	083-395-06S	182.88	CULBERTSON MALAREE L & KYLE C JONES
3257	083-395-07S	182.88	SOLORIO, LUIS ANTHONY
3258	083-395-08S	182.88	ZAVALA, ALFONSO; ZAVALA RAMIREZ, ANTONIA
3259	083-395-09S	182.88	MALDONADO GERARDO JR; DE LEON ERIKA BERENIZE
3260	083-395-10S	182.88	NUNEZ RODRIGUEZ, YULIANA M; CARO R, GLORIA V
3261	083-395-11S	182.88	LAGUNAS, RICARDO ACOSTA
3262	083-395-12S	182.88	BARRAGAN CLARISA M CUEVAS; ZAVALA I GUADALUPE
3263	083-395-13S	182.88	DENIZ CRYSTAL; RAMIREZ MAURO OMAR
3264	083-395-14S	182.88	REEDY, SHEREE H
3265	083-395-15S	182.88	RODRIGUEZ LYNDA
3266	083-395-16S	182.88	TUREGANO GEORGE C(TRUSTEE); VICTORIA CELESTE
3267	083-395-17S	182.88	LQADHI, EBRAHIM
3268	083-395-18S	182.88	GARCIA JR, BERNARDO M; TORRES, DONNA D
3269	083-395-19S	182.88	HAGGARD TRISTA S & CHRIS S
3270	083-395-20S	182.88	FONJOCK BERNARD NKE; BISONG PRISCILLA BAKO
3271	083-395-21S	182.88	AVILA ALEJANDRO & SILVIA
3272	083-395-22S	182.88	CULBERTSON RONALD D & LISA G
3273	083-395-23S	182.88	SERRANO ALFREDO MORENO; MORENO MONICA R DE
3274	083-395-24S	182.88	HERNANDEZ VIRGINIA CASTILLO
3275	083-395-25S	182.88	CONTRERAS KARINA
3276	083-395-26S	182.88	GARCIA, JOSE ENRIQUE; C GARCIA, ELIZABETH
3277	083-395-27S	182.88	RODRIGUEZ JOSE LUIS & BLANCA
3278	083-395-28S	182.88	NORWOOD CHRISTOPHER S
3279	083-395-29S	182.88	UDOKPUK ETIM 0
3280	083-395-30S	182.88	COWDEN CLINT & JOY
3281	083-395-31S	182.88	LEON RAMON R
3282	083-395-32S	182.88	ROCKWELL WEXELBLATT, SUZANNE ELIZABETH
3283	083-395-33S	182.88	ALANIS LUIS G LOPEZ
3284	083-395-34S	182.88	CAPOSINO CHARLES J & KAH C
3285	083-395-35S	182.88	HERNANDEZ JUAN M; TEIXEIRA SANDRA L
3286	083-395-36S	182.88	YLARDE RODRIGO R, JOCELYN C, JOSEPH & RACHEL
3287	083-395-37S	182.88	CENTURY DEVELOPMENT GROUP LLC
3288	083-395-38S	182.88	HASH JOSEPH E & MARINA CORTEZ
3289	083-395-39S	182.88	ESQUEDA JOSE JR
3290	083-395-40S	182.88	REYES ESTEBAN FLORES
3291	083-395-41S	182.88	CENTURY DEVELOPMENT GROUP LLC
3292	083-395-42S	182.88	UKPE ESSIEN
3293	083-395-43S	182.88	LUPO MICHAEL ANGELO II & JOANNE
3294	083-395-44S	182.88	LOFRANCO, MARY ROSE
3295	083-395-45S	182.88	RAMIREZ, ALBERTO O; RAMIREZ, MAYRA D
3296	083-395-46S	182.88	FLORES, JAY JUNIOR; GONZALEZ, MAGDALENA L G
3297	083-395-47S	182.88	LEON, ALEJANDRO; LEON, OSBALDO
3255	083-395-49S	182.88	SANCHEZ, MAX H; SANCHEZ, SAMANTHA M
3254	083-395-50S	182.88	SIEV DAN
3298	083-396-01S	182.88	TASI, LUPATI; TASI, ROCIO

EXHIBIT B
ENGINEER'S REPORT FOR THE
CITY OF COALINGA
LANDSCAPE AND LIGHTING DISTRICT 1993-1A
2024-2025 TAX YEAR

AssessmentNo.	Assessor's Parcel No.	Assessment	Owner
3299	083-396-02S	182.88	LAINEZ ERICK & TORRIE I
3300	083-396-03S	182.88	TORRES, JOSE H VALENZUELA; ARREOLA, EHIDI CABRERA
3301	083-396-04S	182.88	RUIZ RAMOS, DAMARYS I; CORDERO, WILLIAM
3302	083-396-05S	182.88	BRAZELTON CADY
3303	083-396-06S	182.88	HOO, JANE C
3304	083-396-07S	182.88	GARCIA, MACKENZIE ANN
3305	083-396-08S	182.88	OBAID, ABDUL GALIL AHMED; ALAMSI ALI MOHAMED
3306	083-396-09S	182.88	PONCE, ALFONSO RAFAEL
3307	083-396-10S	182.88	ROBLEDO JOSE LOPEZ
3308	083-396-11S	182.88	MARTINEZ, JUAN E; ELIAS, MARIA R VILLA DE
3309	083-396-12S	182.88	RAMIREZ ADRIAN M HERNANDEZ; HERNANDEZ MARISOL
3310	083-396-13S	182.88	LEAL, JOSE LUIS
3311	083-396-14S	182.88	GRIFFITH, CLARK
3312	083-396-15S	182.88	MOHAN VARINDER
3313	083-396-16S	182.88	OXBORROW, TYLER & MACKENZIE
		$ 28,712.16	***Tract No. 5451 -Warthan Creek Estates Phase I***

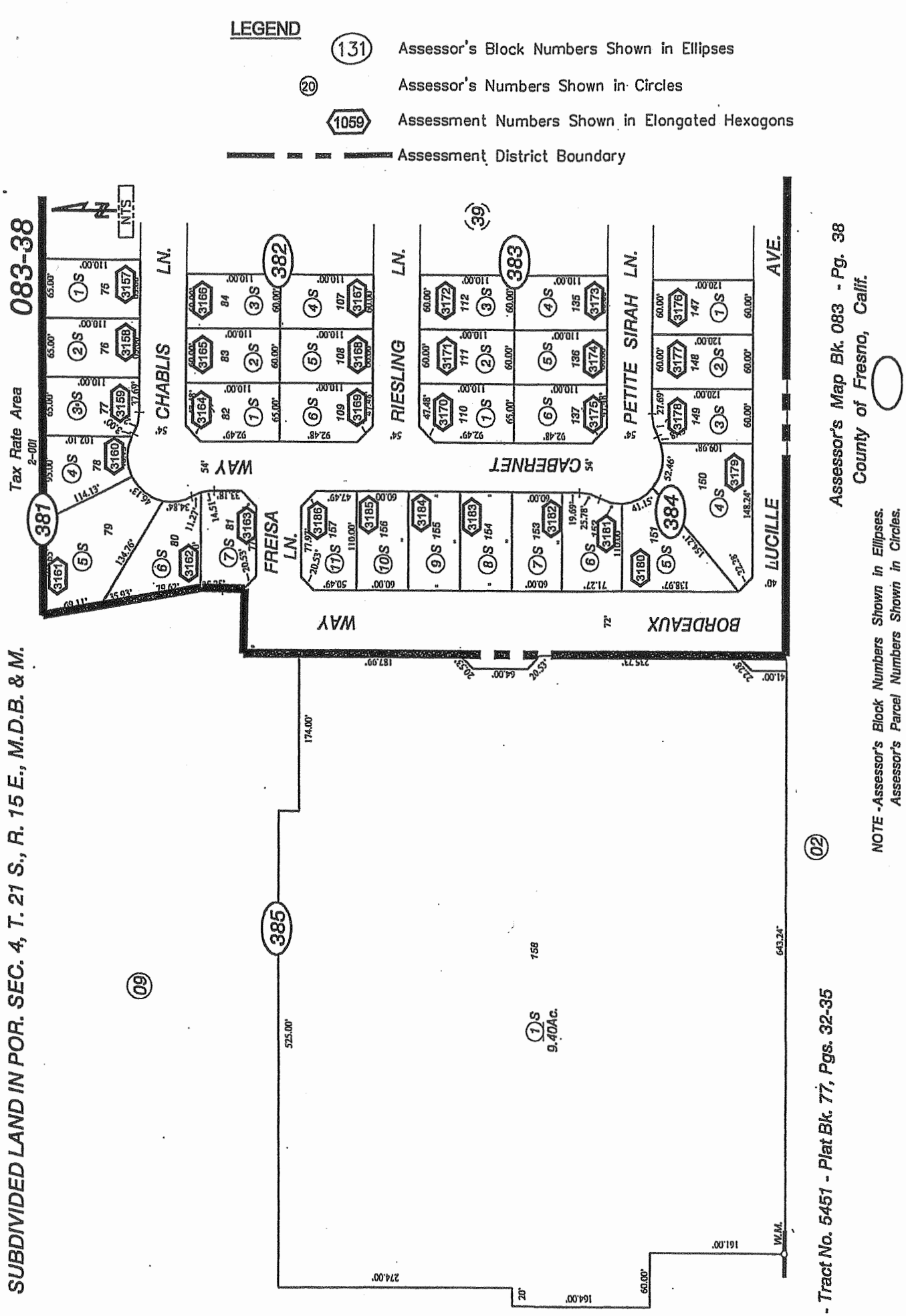
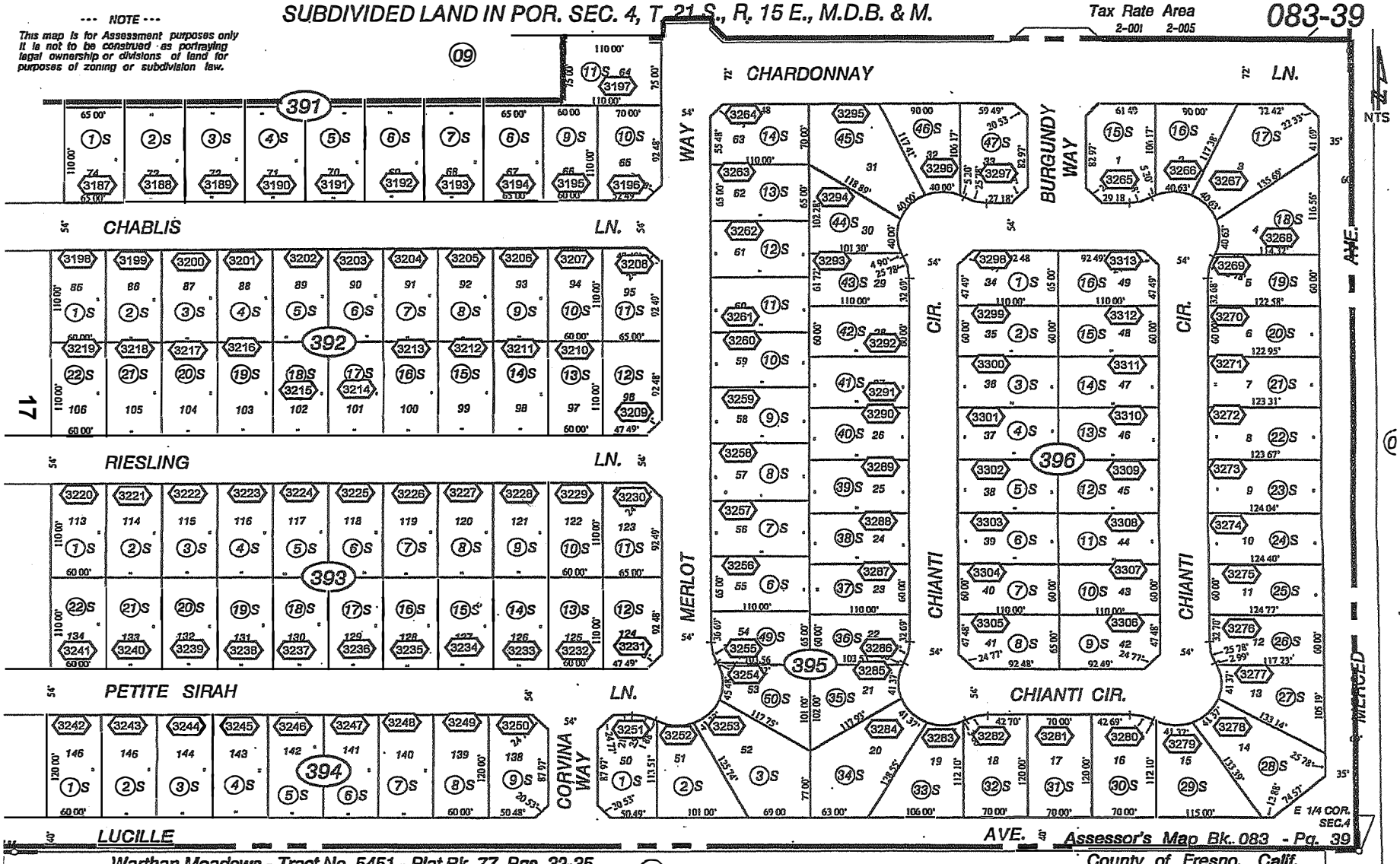

LEGEND
131 Assessor's Block Numbers Shown in Ellipses
20 Assessor's Numbers Shown in Circles
1059 Assessment Numbers Shown in Elongated Hexagons
Assessment District Boundary
083-38
Tax Rate Area 2-001
SUBDIVIDED LAND IN POR. SEC. 4, T. 21 S., R. 15 E., M.D.B. & M.
Assessor's Map Bk. 083 - Pg. 38
County of Fresno, Calif.
NOTE -Assessor's Block Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles.
- Tract No. 5451 - Plat Bk. 77, Pgs. 32-35
CHABLIS LN.
RIESLING LN.
PETITE SIRAH LN.
CABERNET WAY
FREISA LN.
WAY
BORDEAUX AVE.
LUCILLE AVE.
381
382
383
384
385
39
09
02
1 S 9.40Ac.

EXHIBIT C

EXHIBIT C

COALINGA
846P0401-E

--- NOTE ---
This map is for Assessment purposes only It is not to be construed as portraying legal ownership or divisions of land for purposes of zoning or subdivision law.



NOTE -Assessor's Block Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles.

11/09/07

LEGEND

(131) Assessor's Block Numbers Shown in Ellipses

(20) Assessor's Numbers Shown in Circles

1059 Assessment Numbers Shown in Elongated Hexagons

Assessment District Boundary

III. Tract No. 5339 (Dorothy Allen Estates)

A. Maintenance Cost	
1. Landscaping/Irrigation	$ 10,706.00
2. Water and City Meters	$ 8,000.00
3. Electrical	$ 3,000.00
4. Incidentals	
a. Legal	$ 200.00
b. Engineering	$ 750.00
c. District Administration	$ 200.00
TOTAL TRACT NO. 5339	**$ 22,856.00**

ENGINEER'S CALCULATIONS

Tract No. 5339 (Dorothy Allen Estates)

Total Number Regular Parcels = 75

Total Number of Multiple Parcels = 1

APN 070-130-48S - Assessment No. 3156 - 3.46 Ac.

3.46 Ac ÷ 0.2199 Ac Unit = 15.7344 Units

75 + 15.7344 = 90.7344

Total Equivalent Units = 90.7344 Units

ASSESSMENT COSTS

Assessment Cost $ 18,892.50 / 75 Parcels = $ 251.90 / Unit

Assessment Cost $ 3,960.50 / Multiple Unit = 15.7344 Units = $ 251.90 / Unit

EXHIBIT "B"
ENGINEER'S REPORT FOR THE
CITY OF COALINGA
LANDSCAPE AND LIGHTING DISTRICT 1993-1A
2024-2025 TAX YEAR

	Assessor's Parcel No.	Assessment	Owner
III. Tract No. 5339 - Dorothy Allen Estates			
3080	070-140-01S	251.90	ANDRADE ELIAS
3081	070-140-02S	251.90	LOPEZ JAIME
3082	070-140-03S	251.90	ZUNIGA EDUARDO; ZUNIGA KARLA G
3083	070-140-04S	251.90	JOHNSON WANDA R
3084	070-140-05S	251.90	QUINTANILLA, LETICIA
3085	070-140-06S	251.90	BERLUND, JUDY
3086	070-140-07S	251.90	CANO ARTURO & MARIA ROSARIO
3087	070-140-08S	251.90	CASILLAS LUIS ERNESTO & MARIA DEJESUS
3088	070-140-09S	251.90	HORN CALLIE M
3089	070-140-10S	251.90	JURADO KENNY RUANY CRUZ; VIVEROS GENEVIEVE J
3090	070-140-11S	251.90	MENDEZ RITO PIMENTEL; PIMENTEL STEPHANIE
3091	070-140-12S	251.90	FINSTER ANDREW CHRISTOPHER; JAEHN ASHLEY E
3092	070-140-13S	251.90	WILDER BONNIE MARIE & CRAIG EUGENE
3093	070-140-14S	251.90	IBARRA STEPHANIE RAMIREZ; WILSON MICHAEL LEE
3094	070-140-15S	251.90	SALAZAR JANET ALYSSIA
3095	070-140-16S	251.90	QUIJADA MARIA J; HOULE TRACY SCOTT JR
3096	070-140-17S	251.90	VALENCIA ANTONIO III & TINA LOUISE
3097	070-140-18S	251.90	GARCIA JOSE ENRIQUE MARTINEZ
3098	070-140-19S	251.90	BARROTERAN ILENE B
3099	070-140-20S	251.90	PADILLA JUAN C BECERRA; BECERRA ESMERALDA
3100	070-140-21S	251.90	SHELTON CODY VINCENT; MOLINA ELIDA ALFARO
3101	070-140-22S	251.90	RAMIREZ FRANK FERNANDO
3102	070-140-23S	251.90	ROJAS RICARDO
3103	070-140-24S	251.90	RAMIREZ JANETH; RAMIREZ MARCOS & ERNESTINA
3104	070-140-25S	251.90	ELLIOTT JAMES R & LAURIE A
3105	070-140-26S	251.90	ARREDONDA LUIS A CAMPANA; CAMPANA VIRGINIA
3106	070-140-27S	251.90	CHAVEZ-BARAJAS ERNESTO
3107	070-140-28S	251.90	EARLS SANDRA LOUISE
3108	070-140-29S	0.00	COALINGA CITY OF
3109	070-130-01S	251.90	GABRIEL ALISSA Y
3110	070-130-02S	251.90	EARLS, KELLEN C; EARLS, YASMIN C
3111	070-130-03S	251.90	BARRERA LIZBETH M
3112	070-130-04S	251.90	GARCIA, VICTOR M
3113	070-130-05S	251.90	URIBE, MARIA MERSEDES
3114	070-130-06S	251.90	ZUNIGA JORGE L & STACI J
3115	070-130-07S	251.90	FLORES EVAN DANIEL
3116	070-130-08S	251.90	ARTHURTON ROBERT MICHAEL & TRACIE LEE
3117	070-130-09S	251.90	DAVIS, JOSHUA M; DAVIS, KIMBERLEE N
3118	070-130-10S	251.90	MILLER SAMANTHA
3119	070-130-11S	251.90	LOPEZ EVELINA GARCIA; GARCIA ANDRES
3120	070-130-12S	251.90	REDDING RONALD M & SUZANNE
3121	070-130-13S	251.90	ESPINOZA JOSE MIGUEL AREVALO

3122	070-130-14S	251.90	ANDRADE TRINO
3123	070-130-15S	251.90	CASTRO ANGEL
3124	070-130-16S	251.90	MARTIN JASON LEE & TRISTIN KAY
3125	070-130-17S	251.90	MURILLO ZEFERINO
3126	070-130-18S	251.90	MORENO ELIBERTO ESPINOZA
3127	070-130-19S	251.90	GOMES, KRISTEN; GOMES, MATTHEW
3128	070-130-20S	251.90	ROJAS, JASON B; ROJAS, JAMIE LYNN
3129	070-130-21S	251.90	DAHL, RYAN A; DAHL, SARA M
3130	070-130-22S	251.90	PRICE DAVID & KIMBERLY M
3131	070-130-23S	251.90	RODRIGUEZ CHRISTINA
3132	070-130-24S	251.90	HAMES, BRADLEY; HAMES, GENA
3133	070-130-25S	251.90	MAGDALENO CARLA KAY
3134	070-130-26S	251.90	RHODES, JULIA; HURT, DENNIS W
3135	070-130-27S	251.90	PUGA ABEL OROZCO & SANDRA OROZCO
3136	070-130-28S	251.90	MARTINEZ-GARCIA JORGE; MARTINEZ BRENDA M
3137	070-130-29S	251.90	OUDNEY KESTER J
3138	070-130-30S	251.90	JIMENEZ ADAM
3139	070-130-31S	251.90	OROZCO KELSEY RAE KUKUNAOKALA
3140	070-130-32S	251.90	WALKER JOSHUA & SARAH E
3141	070-130-33S	251.90	PRICE GREGORY A
3142	070-130-34S	251.90	FILIPE, GERARD; FILIPE, GAIL
3143	070-130-35S	251.90	ARGUELLO RYAN DEAN & DANA JO
3144	070-130-36S	251.90	GRISHABER MARTIN & MARYLOU
3145	070-130-37S	251.90	MEALY ARIEL TULEEA PEREZ; CORPUS F PEREZ
3146	070-130-38S	251.90	HORN, WILLIAM B; HORN, MICHELLE M
3147	070-130-39S	251.90	APPLETON JACK & ERICA C
3148	070-130-40S	251.90	CERVANTES DIANA
3149	070-130-41S	251.90	NG KAM CHUEN (TRUSTEE)
3150	070-130-42S	251.90	LEON ISMAEL A RODRIGUEZ; RODRIGUEZ MARIA DJ
3151	070-130-43S	251.90	MARROQUIN REINALDO & NERIDA LOPEZ
3152	070-130-44S	251.90	JOHNSON KYLE EDDIE
3153	070-130-45S	251.90	TORRES JOSE LUIS GONZALEZ
3154	070-130-46S	251.90	ROMERO DAVID ANTONIO & IVONNE
3155	070-130-47S	251.90	AZURDIA KATIE J
3156	070-130-48S	3,963.50	R A I N L L C
		$ 22,856.00	***III. Tract No. 5339 - Dorothy Allen Estates***

846P0401-E
COALINGA

EXHIBIT C

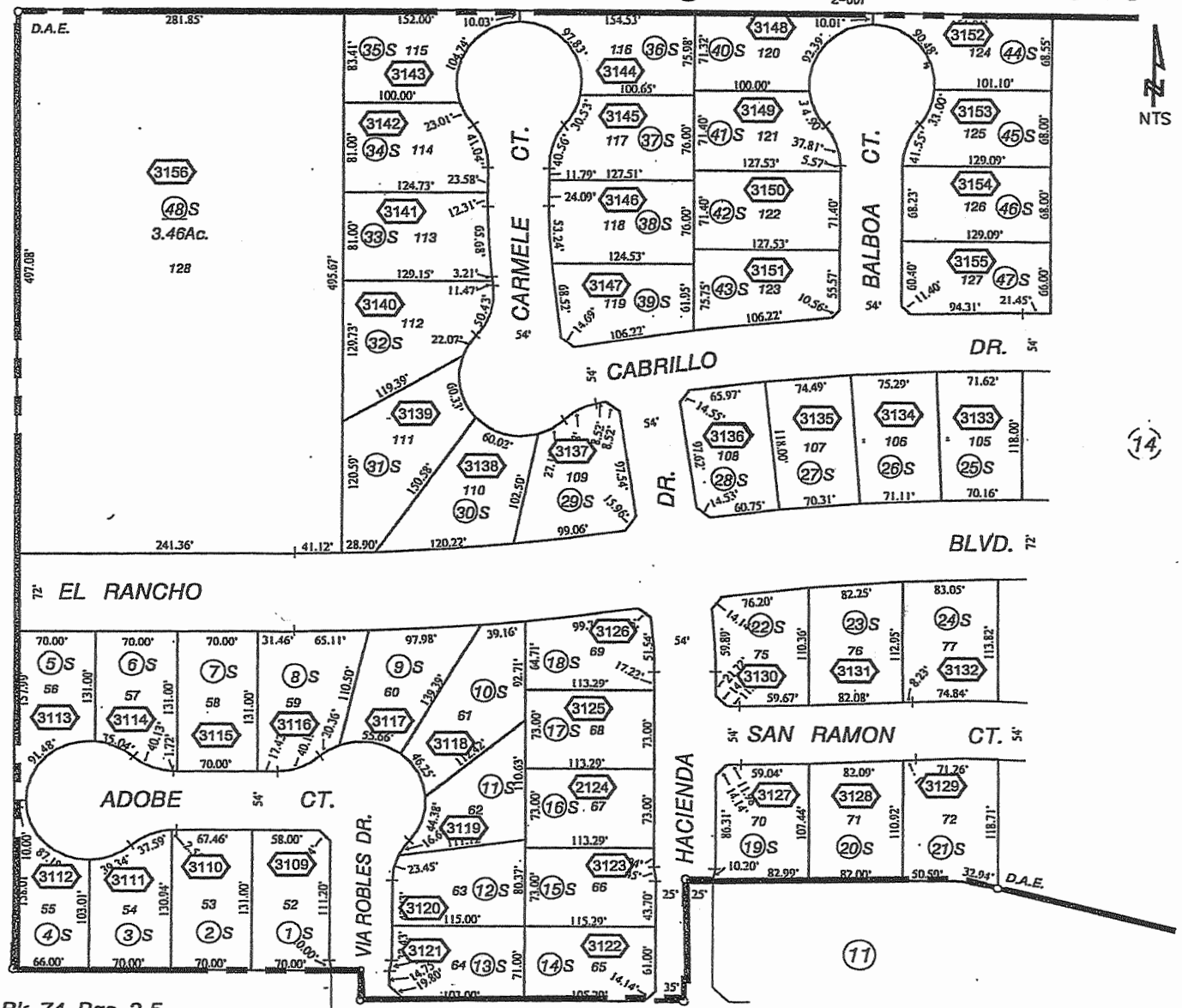
21

SUBDIVIDED LAND IN POR. SEC. 28, T.20S., R. 15E., M.D.B. & M.

06

Tax Rate Area 2-001

070-13



LEGEND

(131) Assessor's Block Numbers Shown in Ellipses

(20) Assessor's Numbers Shown in Circles

(1059) Assessment Numbers Shown in Elongated Hexagons

Assessment District Boundary

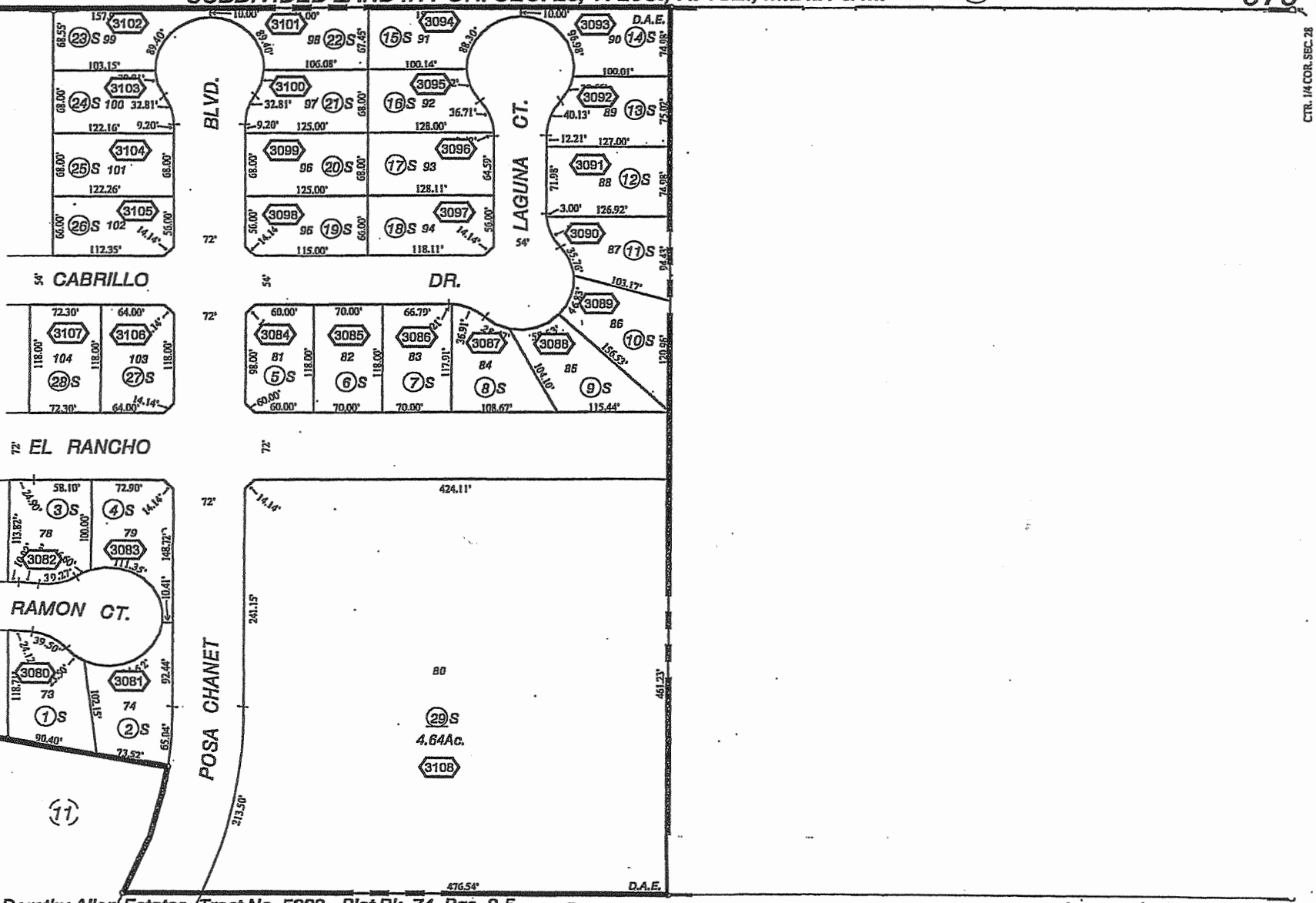
ıtes, Tract No. 5339 - Plat Bk. 74, Pgs. 3-5

Assessor's Map Bk. 070 - Pg. 13
County of Fresno, Calif.

NOTE -Assessor's Block Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles.

COALINGA
846P0401-E

SUBDIVIDED LAND IN POR. SEC. 28, T. 20S., R. 15E., M.D.B. & M. (06) Tax Rate Area 2-001 070-14



22

Dorothy Allen Estates, Tract No. 5339 - Plat Bk. 74, Pgs. 3-5
Dorothy Allen Estates II, Tract No. 5344 - Plat Bk. 74, Pgs. 6-7

(08) NOTE -Assessor's Block Numbers Shown In Ellipses. Assessor's Parcel Numbers Shown In Circles.

Assessor's Map Bk. 070 - Pg. 14
County of Fresno, Calif.

EXHIBIT - C

WHEN RECORDED MAIL TO:

EXHIBIT "D"

NAME: City of Coalinga
ADDRESS: 155 W. Durian Ave.
CITY: Coalinga
STATE: California
ZIP: 93210

RESOLUTION NO. #_____

A RESOLUTION OF THE CITY COUNCIL
CITY OF COALINGA, COALINGA, CALIFORNIA
CONFIRMING DIAGRAM AND ASSESSMENT
ANNUAL LEVY – 2024/2025
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1993-lA (COALINGA)

WHEREAS, pursuant to Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972 (the "Act"), the City Council of the City of Coalinga did adopt its Resolution of Intention to Levy and Collect the Annual Assessment of the Landscape and Lighting Maintenance District No. 1993-lA (Coalinga) (herein, the "District"); and

WHEREAS, the City Council did declare in said Resolution of its intention to levy and collect the annual assessment for the maintenance and operation of the Landscape, Parks, Lighting and Public Facilities in said District as described in the Engineer's Report of the Landscape and Lighting Maintenance District No. 1993-lA (Coalinga) 2024/2025

Tax Year (the "Report") as filed with the City Clerk, and did further set **August 11, 2024 at the hour 6:00 p.m. at Coalinga City Hall, Coalinga, California,** as the time and place when and where any interested person would be heard on the question of the levy and collection of the assessments; and

WHEREAS, it appears that notice of said hearing was properly given by the publishing of said Resolution of Intention, as evidence by the affidavits on file with the City Clerk of the City Council; and

WHEREAS, said hearing was held as noticed and at said hearing all persons interested and desiring to be heard were given an opportunity to be heard; and all matters and things pertaining to the levy of the assessments were fully heard and considered by the City Council.

NOW THEREFORE, IT **IS RESOLVED AND ORDERED, AS FOLLOWS:**

1. The City Council hereby determines that the territory within the City, which boundaries are set forth in the Report, will be the territory benefited by the maintenance and servicing of the improvements described in said Report.

2. The Report and assessment of the estimated costs of the improvements contained therein and each and every part of said Report, along with any modifications thereto made as a result of the hearing, is adopted and approved; and the assessment of the total amount of the costs and the individual assessments thereof upon the several subdivisions of land in said City in proportion to the benefits to be received by said subdivisions, respectively, from said improvements, and of the expenses incidental thereto, be and the same hereby is, fully approved and confirmed as the assessment to pay the costs.

3. The City Council hereby orders the levy of the assessment described in said Resolution of Intention and the Report, and further orders the improvements as described in said Resolution and the Report to be performed.

4. The assessment diagram showing the assessment district referred to in said Resolution of Intention and also the subdivision of land within the City, as contained in the Report, be and it is hereby, finally approved and confirmed as the diagram of the properties to be assessed to pay the costs of the Improvements.

5. The City Clerk of the Council shall immediately file the diagram and assessment, as confirmed, or a certified copy thereof, with the Auditor of the County of Fresno, and such filing shall not be later than the 10th day of August 2024

* * * * * * * *

The foregoing resolution was duly adopted by the City Council of the City of Coalinga at the regular meeting held on the 18th day of July 18, 2024 by the following vote:

Council Member: James Horn, Mayor	AYES____	NOES_____	ABSENT___
Council Member: Jose Ramirez, Mayor Pro-Tem	AYES____	NOES_____	ABSENT___
Council Member: Roger Schindler, District 1	AYES____	NOES_____	ABSENT___
Council Member: Nathan Vosburg, District 3	AYES____	NOES_____	ABSENT___
Council Member: Lonnie Hedgecock, District 5	AYES____	NOES_____	ABSENT___
Council Member: Dawn Kahikina, Treasurer	AYES____	NOES_____	ABSENT___

_____ _____

James Horn, Mayor
City of Coalinga

Shannon Jensen, City Clerk

I, James Horn, Mayor of the City of Coalinga, do hereby certify that the foregoing assessment roll together with the assessment diagram of the City of Coalinga, Landscape and Lighting Maintenance District No. 1993-1A (Coalinga) concurrently herewith was approved and confirmed by the City Council on the _____day of _____, 2024. By adoption of Resolution No. _____

Mayor for the City of Coalinga, California

By:_____

James Horn, Mayor

I, Shannon Jensen, City Clerk of the City of Coalinga, do hereby certify that the foregoing assessment roll together with the assessment diagram of the City of Coalinga, Landscape and Lighting Maintenance District No. 1993-1A (Coalinga) concurrently herewith was filed with me on the _____day of _____, 2024.

City Clerk of the City of Coalinga, California

By:_____

Shannon Jensen, City Clerk, Resolution No.

I, Shannon Jensen, City Clerk of the City of Coalinga, do hereby certify that the foregoing assessment roll together with the assessment diagram of the City of Coalinga, Landscape and Lighting Maintenance District No. 1993-1A (Coalinga) concurrently herewith was approved and confirmed by the City Council on the _____day of _____, 2024. By adoption of Resolution No. _____.

City Clerk of the City of Coalinga, California

By:_____

Shannon Jensen, City Clerk, City of Coalinga

155 W. Durian Avenue, Coalinga, Calif. 93210
Tel: (559) 935-1533 Fax: (559) 935-5912

FRESNO COUNTY AUDITOR-CONTROLLER/ TAX COLLECTOR

AUTHORITY TO APPROVE SPECIAL ASSESSMENT CHANGES

FOR 6189 & 6190-CITY OF COALINGA

LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1993-1A

DISTRICT/AGENCY:

CITY OF COALINGA

The following persons are authorized to add, change, or delete any special assessments that are placed on the Fresno County Tax Roll.

NAME	TITLE
James Horn	**Mayor, City of Coalinga**
Dan Jauregui	**President, Tri City Engineering, Inc.**

Be advised that the time period for the named persons to make said changes shall be for an indefinite time period, beginning with the date of this signed instrument.

Sincerely,

James Horn, Mayor

Date _____

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

Subject:	Adopt Resolution No. 4220 for the Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for FY2024-2025 and authorize the City Manager to sign and submit the Local Transportation Pass Through Revenues Certification and Claim Forms
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 4220 for the Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for FY2024-2025, in addition, authorize the City Manager to sign and submit the Local Transportation Pass Through Revenues Certification and Claims to Fresno County Transportation Authority (FCTA) for FY2024-2025.

II. BACKGROUND:

On June 12, 2024, the FCTA Board adopted their Board Resolution No. 2024-01 (Resolution attached) for Measure C Extension Local Transportation Purposes Pass-Through Projects and Program Funds apportionment for fiscal year 2024-2025.

The following is the Local Transportation Program Pass-Through and Subprograms of which the City of Coalinga will receive Measure C funding:

	FY2024/2025
Measure C subprograms	**City's share**
1.68% of $16,792,597 for Street Maintenance Category subprogram	$282,062
1.68% of $587,741 for ADA Compliance Category subprogram	$9,872
2.06% of $16,778,495 for Flexible Funding Category subprogram	$345,271
TOTAL	**$637,205**

Each subprogram has various requirements and exemptions for spending the funds and is outlined in the Measure C Extension 2007 Local Agency Handbook. These are the estimated apportionments scheduled for FY 2024-2025 the City of Coalinga Measure C Extension Program.

To receive these funds monthly, the City must file a separate 2024-2025 Certification and Claim form for each subprogram (forms attached) along with a City Council Resolution which is to be submitted to the Fresno County Transportation Authority. Once these documents have been accepted, each agency will receive a separate check for each subprogram. Measure "C" funds will be distributed on a proportional basis as funds are received.

III. DISCUSSION:

Staff is requesting that the City Council adopt Resolution No. 4220 to submit the City's Local Transportation Pass Through Revenues Certification and Claim forms to the Fresno County Transportation Authority and authorize the signing of the claim forms by the City Manager for the City to begin receiving its share of Measure C funds totaling $637,205.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The 2024-2025 Measure C funding will augment other local transportation fund sources to carry out street maintenance programs and other public transportation improvements during the fiscal year.

Account	Measure C subprograms	Revenue Allocation
125-400-45121	Street Maintenance Category subprogram	$282,062
126-400-45122	ADA Compliance Category subprogram	$9,872
127-400-45123	Flexible Funding Category subprogram	$345,271
	TOTAL	**$637,205**

ATTACHMENTS:

File Name	Description
20240718_-_Resolution_4220.pdf	FY24/25 City of Coalinga Resolution No. 4220
RESOLUTION_2024-01.pdf	FCTA Resolution 2024-01
20240718_-_FY_23-24_Measure_C_Ext_Coalinga_LTP_Claim-Street_Maintenance.pdf	FY24/25 Measure C - Street Maintenance Claim
20240718_-_FY_23-24_Measure_C_Ext_Coalinga_LTP_Claim-Flex.pdf	FY24/25 Measure C - Flexible Funding Claim
20240718_-_FY_23-24_Measure_C_Ext_Coalinga_LTP_Claim-Flex.pdf	FY24/25 Measure C - ADA Claim

RESOLUTION NO. 4220

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA IN THE MATTER CONCERNING LOCAL TRANSPORTATION PURPOSE FUNDS (MEASURE "C" EXTENSION FUNDS) FOR FISCAL YEAR 2024-2025

WHEREAS, the **City of Coalinga** is an eligible claimant of funds for Measure C Extension Local Transportation Pass-Through Projects and Program Funds pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority has adopted a Resolution of Apportionment for FY 2024-2025 Measure C Extension Local Transportation Pass- Through Projects and Program Funds, setting the **City of Coalinga's** percentages at the following:

- 1.68% of $16,792,597 (or $282,062) for the Local Transportation Program, Local Allocation – Street Maintenance Category subprogram;
- 1.68% of $587,741 (or $9,872) for the Local Transportation Program, Local allocation – ADA Compliance Category subprogram;
- 2.06% of $16,778,495 (or $345,271) for the Local Transportation Program, Local Allocation – Flexible Funding Category subprogram; which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds to the City shall be entitled within the fiscal year.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1) The **City of Coalinga** hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2024-2025 Measure C Extension Local Transportation Pass-Through Projects and Program Funds;

2) The **City of Coalinga** hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts;

3) The City Council of the **City of Coalinga** further certifies:

   (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.

   (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.

   (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and

shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

4) The **City of Coalinga** understands that should a financial or compliance audit reveal that the **City of Coalinga** violated any of the requirements set forth in paragraph 3 (a) (b) or (c), that the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.

5) The **City of Coalinga** understands that it intends to complete the reporting requirements for the 2023-2024 Measure C expenditures to the Board by November 15, 2024.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this **18th day of July 2024**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

BEFORE THE
FRESNO COUNTY TRANSPORTATION AUTHORITY BOARD
RESOLUTION NO 2024-01

In the Matter of:	)	
FRESNO COUNTY TRANSPORTATION	)	RETAIL TRANSACTIONS AND USE
IMPROVEMENT ACT	)	TAX FUNDS FOR EXTENSION
CALIFORNIA PUBLIC UTILITIES	)	LOCAL TRANSPORTATION
CODE SECTION 142257	)	PURPOSES PASS-THROUGH
	)	PROJECTS AND PROGRAMS FOR
	)	FY 2024-25

WHEREAS, the Fresno County Transportation Authority is the administrator of the Retail Transactions and Use Tax (1/2 cent) Funds collected pursuant to the Fresno County Transportation Improvement Act as provided by Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Public Utilities Code Sections 142000, et seq.,

WHEREAS, California Public Utilities Code Section 142257 provides that the 2006 Measure C Extension Expenditure Plan, which was approved prior to and provided the basis for the ballot measure considered by the voters at the November 7, 2006, election, shall specify the amount and the formula by which the retail transactions and use tax shall be allocated to each participating jurisdiction for Measure C Extension Program and Project Funds Local Transportation Purposes determined to be priority projects by local governments to which funds are allocated, and

WHEREAS, the 2006 Measure C Extension Expenditure Plan creates a number of transportation programs to be funded by participating jurisdictions with Measure C funds passed through from the Authority to the jurisdiction submitting eligible project claims, and

WHEREAS, these various programs have differing requirements, exemptions, and formulas for calculating pass-through funding levels, and

WHEREAS, the programs and subprograms identified below are eligible for pass-through funding,

Regional Public Transit Program
- Public Transit Agencies
- Public Transportation Infrastructure Study (PTIS)
- ADA/Seniors/Paratransit
- Ag-worker/Car/Van Pools

Local Transportation Program
- Local Allocation
- Pedestrian/Trails
- Bicycle Facilities

Regional Transportation Program
Fresno Airports

Administration/Planning Program
Council of Fresno County Governments

and

WHEREAS, the program requirements and exemptions for these programs may change from time to time as local jurisdiction population changes or mandated programs are satisfied, and

WHEREAS, in an effort to fully explain the various program provisions, the Authority, together with the Fresno Council of Governments, created and will update as needed the Measure C Extension Strategic Implementation Plan which among other things discusses each pass-through program in detail and provides the basis for calculating pass-through funding levels for each program in the 2024-25 fiscal year, and

WHEREAS, the Authority procedures for administration of funds for local transportation purposes as identified in the Measure C Extension Administrative Code calls for an annual Resolution of Apportionment to determine the percentage and amount of funds to be available within the forthcoming fiscal year, and

WHEREAS, the attached schedule of apportionment for FY 2024-25 is based upon the Measure C Extension Strategic Implementation Plan.

NOW THEREFORE, BE IT RESOLVED that the Fresno County Transportation Authority hereby approves the attached schedule of apportionment for FY 2024-25 as indicated in the Measure C Extension Strategic Implementation Plan, which schedule is hereby made a part of this resolution, and approves the allocations, to be distributed as they are received and in accordance with claims submitted by eligible claimants.

BE IT FURTHER RESOLVED that the Fresno County Auditor-Controller/Treasurer-Tax Collector cause the revised Resolution of Apportionment to be paid in the manner and time directed by the Executive Director of the Fresno County Transportation Authority.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Transportation Authority Board this 12th day of June 2024.

AYES: (6) Mendes, Ashbeck, Beltran, Brandau, Harris, Sihota

NOES: (0)

ABSTAIN: (0)

ABSENT: (3) Arias, Dyer, Martinez

VACANT: (0)

SIGNED: _____
Ernest "Buddy" Mendes, Chairman
Fresno County Transportation Authority

ATTEST:
I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Transportation Authority duly adopted at a regular meeting thereof held on June 12, 2024.

SIGNED: _____
Terry Ogle, Executive Director
Fresno County Transportation Authority

/dd/reso/PassThru-Allocation-2024-01

RESOLUTION OF ALLOCATION 2024-01
FY2024-25 MEASURE C EXTENSION ESTIMATED ALLOCATIONS

Table 1
Measure C Sales Tax Revenue
2024/25
Presented to the FCTA Board 6/12/24

Sales Tax Estimate		$111,477,737
Program Services and Supplies		$1,722,204
Net Distributed Sales Tax Estimate		$109,755,533

Funding Allocation Programs	Percent	Allocation
Regional Public Transit Program		
Public Transit Agencies		
Fresno Area Express (FAX)	13.70%	15,036,508
Clovis Transit	1.97%	2,162,185
Fresno County Rural Transit Agency (FCRTA)	3.99%	4,379,246
Public Transportation Infrastructure Study (PTIS)	0.29%	318,291
ADA / Seniors / Paratransit	0.79%	867,069
Farmworker / Car / Van Pools		
Farmworker Van Pools	0.58%	636,582
Car/Van Pools	0.58%	636,582
New Technology Reserve	2.10%	2,304,867
Local Transportation Program		
Local Allocation	30.60%	33,585,193
Pedestrian/Trails		
Urban (Fresno/Clovis)	2.15%	2,359,744
Rural	0.95%	1,042,678
Bicycle Facilities	0.90%	987,800
Regional Transportation Program		
Urban	14.70%	16,134,064
Rural	14.70%	16,134,064
Airports	1.00%	1,097,555
Alternative Transportation Program		
Grade Separation	6.00%	6,585,330
Environmental Enhancement		
School Bus Replacement	2.30%	2,524,376
Transit Oriented Infrastructure for In-Fill	1.20%	1,317,066
Administration/Planning Program		
Fresno County Transportation Authority (FCTA)	1.00%	1,097,555
Fresno Council of Governments (FCOG)	0.50%	548,778
Total	100.00%	109,755,533

RESOLUTION OF ALLOCATION 2024-01
LOCAL TRANSPORTATION SUB PROGRAM FY2024-2025 ALLOCATIONS

Table 2
FRESNO COUNTY TRANSPORTATION AUTHORITY
MEASURE C FUND APPORTIONMENT
Local Allocation Sub Program
FY2024/25
6/12/2024 Presented to the FCTA Board

	Street Maintenance		ADA Compliance		Flexible Funding		Ped/Trails Urban		Ped/Trails Rural		Bicycle Facilities		Total
Clovis	1,770,332	10.54%	61,962	10.54%	1,708,370	10.18%	416,977	17.67%	0	0.00%	106,258	12.16%	4,063,898
Coalinga	282,062	1.68%	9,872	1.68%	345,271	2.06%	0	0.00%	0	0.00%	0		637,205
Firebaugh	183,559	1.09%	6,425	1.09%	214,281	1.28%	0	0.00%	0	0.00%	0	0.00%	404,264
Fowler	156,431	0.93%	5,475	0.93%	182,829	1.09%	0	0.00%	0	0.00%	0	0.00%	344,735
Fresno	7,473,828	44.51%	261,584	44.51%	7,212,244	42.99%	1,808,206	76.63%	0	0.00%	458,540	52.46%	17,214,402
Huron	134,691	0.80%	4,714	0.80%	157,008	0.94%	0	0.00%	0	0.00%	0	0.00%	296,413
Kerman	284,322	1.69%	9,951	1.69%	348,103	2.07%	0	0.00%	0	0.00%	0	0.00%	642,376
Kingsburg	233,425	1.39%	8,170	1.39%	281,372	1.68%	0	0.00%	0	0.00%	0	0.00%	522,966
Mendota	212,676	1.27%	7,444	1.27%	258,313	1.54%	0	0.00%	0	0.00%	0	0.00%	478,433
Orange Cove	178,382	1.06%	6,243	1.06%	212,748	1.27%	0	0.00%	0	0.00%	0	0.00%	397,372
Parlier	238,220	1.42%	8,338	1.42%	290,849	1.73%	0	0.00%	0	0.00%	0	0.00%	537,406
Reedley	399,803	2.38%	13,993	2.38%	385,810	2.30%	0	0.00%	88,095	15.12%	21,606	2.47%	909,306
San Joaquin	100,252	0.60%	3,509	0.60%	112,265	0.67%	0	0.00%	0	0.00%	0	0.00%	216,026
Sanger	413,578	2.46%	14,475	2.46%	399,103	2.38%	0	0.00%	90,513	15.53%	22,457	2.57%	940,126
Selma	386,521	2.30%	13,528	2.30%	477,472	2.85%	0	0.00%	0	0.00%	0	0.00%	877,520
County of Fresno	4,344,518	25.87%	152,058	25.87%	4,192,460	24.99%	134,560	5.70%	404,115	69.35%	265,256	30.35%	9,492,967
	16,792,597		587,741		16,778,495		2,359,743		582,723		874,117		37,975,415

RESOLUTION OF ALLOCATION 2024-01
LOCAL TRANSPORTATION PROGRAM SUB PROGRAM FY2023-2024 CALCULATIONS

Table 3																		
FRESNO COUNTY TRANSPORTATION AUTHORITY																		
MEASURE C FUND APPORTIONMENT CALCULATIONS																		
Local Allocation Sub Program																		
FY2024/25	6/12/2024 Proposed to the FCTA Board																	
	2024	**2020**																
	Population	Road												1.75% of Local Alloc				
		Miles						Formula Above	Local Allocation	Street Maint.	Total	*Redistribute*	*Redistribute*		48.25% of Local Alloc			
	75%	25%	Percent	Percent			Formula Above Minimum	Local Allocation Program	50% of Local Allocation	Allocable to Program	*Redistribute Ped/Trails*	*Redistribute Bic.Fac.*	ADA Compliance	Flexible Funding	Ped/Trails Urban	Ped/Trails Rural	Bicycle Facilities	Total
						$100,000 Min												
	***	***																
Clovis	**126,133**	384.8	0.092979033	0.014591477	10.76%	100,000	3,440,663	3,540,663	1,770,332	4,063,898	*0*	0	61,962	1,708,370	416,977	0	106,258	4,063,898
Coalinga	17,107	50.1	0.012610438	0.001900153	1.45%	100,000	464,124	564,124	282,062	637,205	*58,747*	14,334	9,872	345,271	0	0	0	637,205
Firebaugh	8,415	56.7	0.006203123	0.002148148	0.84%	100,000	267,117	367,117	183,559	404,264	*28,898*	8,249	6,425	214,281	0	0	0	404,264
Fowler	7,367	32.3	0.005430589	0.001224425	0.67%	100,000	212,862	312,862	156,431	344,735	*25,299*	6,574	5,475	182,829	0	0	0	344,735
Fresno	**546,971**	1,608.8	0.40320007	0.061003976	46.42%	100,000	14,847,656	14,947,656	7,473,828	17,214,402	*0*	0	261,584	7,212,244	1,808,206	0	458,540	17,214,402
Huron	6,348	16.3	0.004679433	0.000616194	0.53%	100,000	169,382	269,382	134,691	296,413	*21,800*	5,231	4,714	157,008	0	0	0	296,413
Kerman	17,256	50.9	0.012720273	0.001931626	1.47%	100,000	468,644	568,644	284,322	642,376	*59,259*	14,473	9,951	348,103	0	0	0	642,376
Kingsburg	13,042	48.9	0.00961392	0.001855408	1.15%	100,000	366,849	466,849	233,425	522,966	*44,788*	11,329	8,170	281,372	0	0	0	522,966
Mendota	12,531	24.7	0.009237236	0.000934719	1.02%	100,000	325,352	425,352	212,676	478,433	*43,033*	10,048	7,444	258,313	0	0	0	478,433
Orange Cove	9,516	26.7	0.007014726	0.001012834	0.80%	100,000	256,763	356,763	178,382	397,372	*32,679*	7,930	6,243	212,748	0	0	0	397,372
Parlier	14,368	31.1	0.010591382	0.001177784	1.18%	100,000	376,439	476,439	238,220	537,406	*49,341*	11,626	8,338	290,849	0	0	0	537,406
Reedley	**25,653**	78.1	0.018910128	0.002962661	2.19%	100,000	699,605	799,605	399,803	909,306	*0*	0	13,993	385,810	0	88,095	21,606	909,306
San Joaquin	3,616	12.6	0.002665537	0.00047665	0.31%	100,000	100,504	200,504	100,252	216,026	*12,418*	3,104	3,509	112,265	0	0	0	216,026
Sanger	**26,357**	87.2	0.019429082	0.003305076	2.27%	100,000	727,156	827,156	413,578	940,126	*0*	0	14,475	399,103	0	90,513	22,457	940,126
Selma	24,371	81.2	0.0179651	0.003077179	2.10%	100,000	673,041	773,041	386,521	877,520	*83,693*	20,786	13,528	477,472	0	0	0	877,520
County of Fresno	**158,380**	4,002.7	0.116749932	0.151781692	26.85%	100,000	8,589,036	8,689,036	4,344,518	9,492,967	*0*	0	152,058	4,192,460	134,560	404,115	265,256	9,492,967
TOTAL	**1,017,431**	6,592.9	0.750000	0.250000	100.00%	1,600,000	31,985,193	33,585,193	16,792,597	37,975,415	*459,955*	*113,684*	587,741	16,778,495	2,359,743	582,723	874,117	37,975,415

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2024-25

TO: Fresno County Transportation Authority

FROM: City of Coalinga
Local Agency Name

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Mai Vang, Financial Services Director
Telephone: (559) 935-1533 FAX: _____ Email Address: mvang@coalinga.com

1. Applicable Funding Program: (Check One)

Regional Public Transit Program
- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

Local Transportation Program
- ☒ Street Maintenance
- ☐ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities

Regional Transportation Program
- ☐ Fresno Airports

Alternative Transportation Program
- ☐ Rail Consolidation Subprogram

Environmental Enhancement Program
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for Infill

Administrative/Planning Program
- ☐ Fresno COG

2. The **City of Coalinga** ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to
Local Agency Name
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2024-2025 setting **1.68%** of $16,792,597 (or **$282,062**) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____
Title: _____
Date: _____

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2024-25

TO: Fresno County Transportation Authority

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3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2024-2025 setting **2.06%** of $16,778,495 (or **$345,271**) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
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Approved by: Fresno County Transportation Authority Board on: _____

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LOCAL TRANSPORTATION PASS THROUGH REVENUES
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- ☐ New Technology Reserve

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5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____
Title: _____
Date: _____

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____

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

Subject:	Adopt Resolution No. 4221 Amending the Administrative Secretary Job Description
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

City Manager recommends Council Adopt Resolution No. 4221 Amending the Administrative Secretary Job Description.

II. BACKGROUND:

The current Administrative Secretary position is department specific and needs to be more generalized.

III. DISCUSSION:

The current Administrative Secretary position is department specific and needs to be more generalized to incorporate secretaries from other departments.

IV. ALTERNATIVES:

Do not Adopt Resolution No. 4221 Amending the Administrative Secretary Job Description (not recommended).

V. FISCAL IMPACT:

There is no fiscal impact with amending the Job Description.

ATTACHMENTS:

File Name	Description
RESO#4221_Approving_Administrative_Secretary_Job_Description_071824.pdf	Resolution No. 4221
RESO#4221_JOB_DESCRIPTION_Administrative_Secretary_071824.pdf	Job Description

RESOLUTION NO. 4221

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE ADMINISTRATIVE SECRETARY JOB DESCRIPTION

WHEREAS, the City Manager and her staff have presented the City Council with a revised Administrative Secretary Job Description; and

WHEREAS, the Administrative Secretary Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Administrative Secretary Job Description.

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

1. The Administrative Secretary Job Description is hereby approved.

2. The City Manager and her designees are authorized to implement and carry out the provisions of the Administrative Secretary Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the **18th day of July, 2024**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

City of Coalinga
155 W. Durian
Coalinga, CA 93210

Administrative Secretary (Confidential)

Pay Class: 27 Basic
FLSA Non-Exempt

DEFINITION

Under general supervision of the Assigned Department Head, performs responsible and confidential secretarial duties for the assigned department; relieves departmental personnel of a variety of administrative and clerical duties. This position is designated "confidential" due to access to/knowledge of confidential matters; and performs other tasks as assigned.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.

- Answers the telephone, takes accurate messages and greets the public. Responds to routine inquiries.
- Schedules appointments and maintains calendars for the Department Head and other assigned personnel.
- Performs a variety of clerical tasks to include verifying invoices and preparing purchase orders, maintaining office supplies, preparing forms, memoranda, correspondence and reports, filing of confidential documents and data entry. Processes, sorts and distributes incoming and outgoing mail. Assists in locating files and information resolving discrepancies with projects and helps with the gathering of data for inspection reports and investigations.
- May prepare and post meeting agendas.
- Determines the needs of customers and assesses the scope of their projects, answers questions and provides information, forms, applications and other material. Assists in filling out forms, supplying information concerning fees, permits, legal requirements, procedures and services provided by the City.
- Assists in locating permit and parcel information.
- May process zoning and building permit applications and issue permits.
- May prepare Staff Reports for meeting agendas.
- Assists with maintaining the assigned department's sections of the City's website.
- Maintains department training and certification records.

Revised 9/20/18; 10/30/19; 7/18/24

- Assists with tracking departmental budget and monitoring grants and specially funded programs.
- Maintains project binders.
- Operates a variety of office machines and computer using various software programs. Utilizes radio equipment to communicate with field staff.
- Coordinates special events and conducts special studies.
- Types a variety of materials, including agreements, technical memoranda, resolutions, and ordinances.
- Keeps Municipal Code updated.
- Prepares and transmits monthly reports to appropriate State and Federal agencies.
- Maintains files and reports.
- Performs other related administrative and clerical as required.

MINIMUM QUALIFICATIONS

NOTE: The specifications listed below outline the desirable qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

Education: Equivalent to completion of the twelfth grade. Additional coursework in office management, business writing, or a related field desired.

Experience: Five (5) years of increasingly responsible administrative or secretarial experience involving frequent contact with the public. Some experience in municipal government is preferred.

Licenses: Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Other: Must be a U.S. citizen or permanent resident alien; pass a thorough background investigation with no disqualifying criminal history; and a physical examination with a drug test.

NOTE: It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.

KNOWLEDGE, SKILLS AND ABILITIES

NOTE: The following are a representative sample of the KSAs necessary to perform essential tasks of the position.

Knowledge of: WordPerfect, Excel, and Harvard Graphics software packages; office practices and procedures, including business correspondence, filing, and office equipment operation; basic functions and organization of municipal government; statistical recordkeeping methods; correct English grammar, spelling, and punctuation; demonstrated background in word processing.

Skill and Ability to: Perform detailed, difficult and responsible clerical and secretarial work; type at a minimum speed of 55 net words per minute; use good judgment and make sound decisions in

accordance with established procedures and policies. Prepare reports and compose correspondence independently; operate a Dictaphone; exercise a considerable degree of initiative, tact, and mature judgment in performing a variety of secretarial duties for the Assistant City Manager and departmental staff; communicate effectively verbally and in writing; maintain accurate records; use standard office equipment, calculators, personal computers, and various software. Work under tight deadlines; effectively prioritize and manage time; successfully multi-task and keep organized; follow direction; maintain strict confidentiality and unquestionable integrity; and have excellent attendance and be punctual. Interact courteously, patiently and effectively with the City Council, City Manager, staff, intergovernmental agencies, and the public.

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

NOTE: The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.

Ability to work in a typical office setting with appropriate climate controls. Tasks require a variety of physical activities such as hearing and speaking to exchange information in person and on the telephone; vision sufficient to read written materials, including small print, and personal computer video screen; sitting for extended periods of time; occasional walking to other offices and standing for brief periods. Bending and reaching to place or retrieve files, office supplies, binders and other reference materials; dexterity of hands and fingers to operate a personal computer; typewriter and other office equipment. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Individual must exercise good judgment, be flexible and sensitive in response to changing situations and needs; and communicate clearly and concisely, both orally and in writing.

Approved by: _____ _____
Marissa Trejo, City Manager Date

Revised 9/20/18; 10/30/19; 7/18/24

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

Subject:	Authorize Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the California Street and Baker Street Reconstruction Project Funded Through the Regional Surface Transportation Block Grant Program (STBG).
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Council Authorization for the Assistant City Manager to Execute a Task Order with the City Engineer for Preliminary Engineering and Construction Engineering Services for the California Street/ Baker Street Reconstruction Project.

II. BACKGROUND:

The FY24 The City was awarded $1,081,509.00 in STBG grant funds to reconstruct California Street from Washington to Cambridge and Baker street between California and Mountainview.

This project will encompass 0.59 miles of California Street and Baker Street in Coalinga, CA. The primary scope of work is to reconstruct both northbound and southbound lane of California Street from West Washington Avenue to Cambridge Ave; reconstruct both eastbound lane of Baker Street from California Street to Sunset Avenue, including the whole intersection of Baker Street and North Mountain View Place and improve concrete curb ramps, alley approaches, and striping for crosswalks.

Site improvements include, but not limited to, demolition and reconstruction of existing asphalt concrete, and aggregate base streets and alley approaches; new concrete valley gutter, curb ramps, and driveway approaches; new traffic striping, and ADA detectable warning tile. Site improvements include drainage and lid adjustments on existing underground utilities.

III. DISCUSSION:

The City Engineer proposes to provide Civil Engineering Design & Construction Management Services for Phelps Ave for a not to exceed amount of $213,500.00 The cost estimate for construction according to the original grant application was $1,221,630.00.

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

The total project cost was estimated at $1,221,630. The grant award was in the amount of $1,081,509.00. The City has matching funds of $140,121 of TDA Local funds. The costs associated with design engineering and construction engineering is covered under the total grant award.

ATTACHMENTS:

File Name	Description
3066_Work_Order_Construction_Engineering_California_070924.pdf	3066 Work Order Construction Engineering California 070924
3066_Work_Order_Design_Engineering_California_070924.pdf	3066 Work Order Design Engineering California 070924

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the 18th day of July, 20 24 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: California and Baker Street Reconstruction 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.
- Sub-Consultant provided Soils Engineering, R-Value/Compaction Testing Fee:

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:

$104,900.00

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

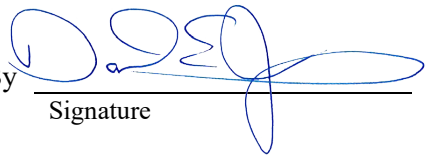
Payment Due. Invoices shall be submitted by the Consultant monthly, are due upon presentation, and shall be considered past due if not paid within ten (10) calendar days of the due date.

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

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

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

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

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

Reference: 3066

PROFESSIONAL SERVICES WORK ORDER

This agreement entered into the 18th day of July , 20 24 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: California and Baker Street Reconstruction 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:

- Develop final design and analysis for City staff review; includes street reconstruction impacts on Property Owners along California and Baker Street, Prepare Preliminary construction cost estimates, City Staff meetings to review design, issues and costs.

- Prepare 1 set of Street Improvement Plans; includes design engineering and final working drawings of California and Baker Streets, removal of existing ac pavement, new ac pavement structural section reconstruction from Washington Avenue to Cambridge Avenue, new ac pavement on Baker Street from California Street to Sunset Avenue ; includes New Concrete driveway approaches, New valley gutters, curb ramps, Manhole/Valve lids adjustments and new AC Pavement Section Roadway Reconstruction.

- State Water Resources Control Board General Permit; includes preparation of NPDES General Permit (NOI), Rainfall Erosivity Waiver, Contractor Compliance.

- Prepare Bidding Documents and Final Engineers Cost Estimate for New Street Improvements and Release for Bidding; includes specifications, addendums, public advertising of project.

- Provide Project Management during bidding process including "Request for Information" through advertisement period. Supervise Contractor Bid opening and develop Contractor bids spread sheet summary for City Manager review. Prepare draft staff report for City Council Public Hearing and assist City Manager with award of bid.

- Topographic Field Survey; includes; topographic field survey of project limits, survey data reduction and calculations, Topographic Survey Base Map layout and preparation.

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

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

$108,600.00

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.

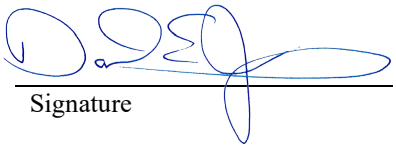
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Interest. If payment in full is not received by the Consultant within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due 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:		Daniel E. Jauregui	Name:		Sean Brewer
		For: Tri City Engineering			For: City of Coalinga
Title:		President	Title:		Assistant City Manager
Address:		4630 W Jennifer Ave #101	Address:		155 W. Durian Ave
		Fresno, CA 93722			Coalinga, CA 93210

Reference: 3066

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

Subject:	Authorize Assistant City Manager to Execute a Task Order with Rincon Consultants, Inc to assist the City of Coalinga (City) in Annexing City-Owned Parcels Containing Utility Facilities to the City and Detachment from the County of Fresno
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Authorize the Assistant City Manager to Execute a Task Order with Rincon Consultants, Inc to assist the City of Coalinga (City) in Annexing City-Owned Parcels Containing Utility Facilities to the City and Detachment from the County of Fresno.

II. BACKGROUND:

The City of Coalinga has an on-call contract with Rincon Consultants, Inc, to provide various planning and environmental services.

The City has multiple water facilities and a water treatment facility on City-owned property that is non-contiguous to the City limits and Sphere of Influence (SOI). The facilities that the City plans to annex are:

- Water Treatment Plant
- Derrick Reservoir
- Palmer Reservoir
- Calaveras Reservoir
- Surrounding City Owned Parcels Around the Airport (if feasible).

III. DISCUSSION:

The City desires to annex these properties, which will require pre-zoning the properties to a Public Facility zoning designation, amending the City's Sphere of influence (SOI) and General Plan to include these properties, and completing the annexation process through Fresno LAFCo.

In preliminary discussions with Fresno LAFCo, LAFCo staff indicated that the process may also require an update to the City's Municipal Service Review (MSR).

Rincon has provided a detailed understanding and scope of work of what is required to annex the subject parcels.

IV. ALTERNATIVES:

- Do not undertake the annexation of the subject parcels and not authorize the City Manager to execute the task order for consulting services with Rincon.

V. FISCAL IMPACT:

The task order with Rincon is a not to exceed agreement in the amount of $31,905.00 and will be paid for from professional services in the water enterprise fund. (501-503-88100).

ATTACHMENTS:

File Name	Description
CoalingaUtilAnnexProposal_Rincon.pdf	Rincon Annexation Task Order

Rincon Consultants, Inc.
7080 North Whitney Avenue, Suite 101
Fresno, California 93720
559-720-6063

June 24, 2024
Rincon Project No. 24-16338

Sean Brewer
Assistant City Manager
155 W. Durian
Coalinga, California, 93210
Via email: sbrewer@coalinga.com

Subject: Proposal for Coalinga Utilities Annexation Project
Coalinga, California

Dear Mr. Brewer:

Rincon Consultants, Inc. (Rincon) is pleased to provide this scope of work and budget to assist the City of Coalinga (City) in annexing City-owned parcels containing utility facilities to the City and detachment from the County of Fresno.

Project Understanding and Scope of Work

The City has multiple water utilities and a water treatment facility on City-owned property that is non-contiguous to the City limits and Sphere of Influence (SOI). The City desires to annex these properties, which will require pre-zoning the properties to a Public Facility zoning designation, amending the City's SOI and General Plan to include these properties, and completing the annexation process through Fresno LAFCo. In preliminary discussions with Fresno LAFCo, LAFCo staff indicated that the process may also require an update to the City's Municipal Service Review (MSR). The following sections detail the scope of work for the requested tasks.

Task 1 Project Management and Coordination

Under Task 1, Rincon will provide project management services as an extension of City staff. Management efforts will consist of communication and coordination on an as-needed basis via email, phone, and virtual meetings to provide updates on progress and discuss any issues. This task also includes coordination with the City and Fresno LAFCo as necessary, and ongoing project management responsibilities, such as cost and schedule tracking, progress reporting, and invoicing.

Task 2 Municipal Service Review (MSR) Updates

If requested by Fresno LAFCo, Rincon will support the City in preparing MSR updates to reflect the current capabilities and service levels in preparation for the annexation process. The last MSR update was completed in September 2007.

Under Task 2, Rincon will complete the following:

- Coordination with City and Fresno LAFCO staff on the required updates to the MSR. Rincon staff will conduct a review of the existing MSR document and prepare a memo outlining recommendations for MSR updates to support the annexation.

- Coordinate with City departments to compile information to support any necessary assessment of service capabilities, growth projects, and financial analysis, and compile findings into an updated MSR report for submittal to Fresno LAFCo.

Assumptions

This scope of work assumes that the updates to the MSR will be limited to those necessary to support the proposed annexation and therefore, this scope does not include cost associated with a comprehensive review and update process. Rincon assumes one round of review for all draft documents.

Task 3 LAFCo Application Processing

Under Task 3, Rincon will complete the following:

- Compile necessary documentation and evidence supporting the annexation request, including legal descriptions, maps, and service capacities.
- Prepare the application package following Fresno LAFCo's guidelines and requirements.
- Submit to the City and respond to one round of comments on the application package.
- Submit the completed application to Fresno LAFCo and manage any follow-up queries or requirements.
- Coordinate with Fresno LAFCo staff to answer questions and provide clarification as they prepare a staff report and notices to required agencies.
- Assist City staff with coordinating final annexation documents such as processing Board of Equalization and other necessary fees, receipt and filing of Certificate of Completion, and any necessary City Ward inclusion.

Assumptions

This scope of work assumes that the City will contract separately to complete the required map and legal descriptions according to the County Surveyor standards. Rincon will respond to one round of comments from City staff on the draft application and one round of comments from Fresno LAFCo on the submitted application. Following submittal, Rincon assumes the application will be found to be complete within 30 days, followed by a Notice of Commission Hearing. Because the properties are City-owned, Rincon assumes that a Waiver of Protest Hearing will be included in the application package.

Task 4 Pre-Zoning, General Plan, and Sphere of Influence Updates

Under Task 4, Rincon will complete the following:

- Conduct initial assessments to determine appropriate zoning designations and General Plan amendments. City staff have indicated rezoning to Public Facility.
- Prepare noticing, resolutions, staff reports, and supporting exhibits for consideration by the Planning Commission and City Council.
- Prepare necessary documentation and support materials for updating the SOI. Following a City resolution to amend the SOI, additional application components will be submitted to Fresno LAFCo with the complete annexation package. The necessary documentation will be prepared according to the items in the "Attachment B" SOI amendment questionnaire. Rincon will prepare responses to the questionnaire compiled into a single report that will serve as written justification for the City resolution and Fresno LAFCo application package.

Assumptions

Rincon assumes one round of review with City staff on all draft documents. The scope for Task 4 also assumes that the Planning Commission will consider the pre-zoning, general plan updates, and SOI updates as one package, followed by the City Council. The City Council package will include an additional resolution of application to proceed with the annexation package.

Task 5 CEQA Documentation

Rincon will prepare documentation as required by the California Environmental Quality Act (CEQA). Rincon assumes that a Class 19 Categorical Exemption will apply to the project. A Notice of Exemption (NOE) will be prepared and filed by Rincon with the State Clearing House via CEQA Submit. Rincon will provide the NOE and instructions for the City to submit it to the Fresno County Clerk via email. The City will be responsible for the $50 fee required by the County Clerk that can be paid virtually with a credit card.

Proposed Cost and Schedule

The completion date is anticipated for 12 months following the execution of the contract and notice to proceed. Our proposed budget for the work program described above is **$31,905.00.** Table 1 shows the breakdown of costs by task. All work will be performed per the scope outlined above and with the terms and conditions of a mutually agreeable contract.

Table 1 Cost Summary

		Hours	Total Budget
Task 1	Project Management and Coordination	26	$6,482.00
Task 2	Municipal Service Review (MSR) Update	36	$6,869.00
Task 3	LAFCo Application Processing	45	$8,435.00
Task 4	Pre-Zoning, General Plan, and SOI Updates	45	$8,435.00
Task 5	Environmental (CEQA) Determination	9	$1,684.00
Project Total		**161**	**$31,905.00**

This proposal is valid for 30 days and is fully negotiable to meet your needs. We are confident that the Rincon team will continue to provide excellent service, and we welcome an opportunity to meet with you to discuss our proposal further.

Thank you for your consideration and for this opportunity to support your project. If you have any questions regarding this proposal, please contact Kassandra Gale at 559-558-5875 or kgale@rinconconsultants.com.

Sincerely,
Rincon Consultants, Inc.



Kassandra Gale, AICP
Senior Supervising Planner



Brenna Weatherby
Principal, Healthy Communities

Attachments

Attachment 1 2024 Rate Schedule

Attachment 1

2024 Rate Schedule

Standard Fee Schedule for Environmental Sciences and Planning Services

Professional, Technical and Support Personnel*	January 1, 2024 – December 31, 2024
Senior Principal	$319
Principal	$307
Director	$307
Senior Supervisor II	$292
Supervisor I	$272
Senior Professional II	$255
Senior Professional I	$238
Professional IV	$211
Professional III	$196
Professional II	$174
Professional I	$155
Associate III	$130
Associate II	$117
Associate I	$109
Field Technician	$94
Data Solutions Architect	$196
Senior GIS Specialist	$187
GIS/CADD Specialist II	$167
GIS/CADD Specialist I	$150
Technical Editor	$147
Project Accountant	$125
Billing Specialist	$107
Publishing Specialist	$120
Clerical	$107

* Professional classifications include environmental scientists, urban planners, biologists, geologists, marine scientists, GHG verifiers, sustainability experts, cultural resources experts, and other professionals. Expert witness services consisting of depositions or in-court testimony are charged at the hourly rate of $400.

Reimbursable Expenses

Direct Cost	Rates
Photocopies – B/W	$0.25 (single-sided), $0.45 (double-sided)
Photocopies – Color	$1.55 (single-sided), $3.10 (double-sided)
Photocopies – 11” by 17”	$0.55 (B/W), $3.40 (color)
Oversized Maps	$8.50/square foot
Digital Production	$15/CD, $20/flash drive
Light-Duty and Passenger Vehicles*	$90/day
4WD and Off-Road Vehicles*	$150/day

* Current IRS mileage rate for mileage over 50 and for all miles incurred in employee-owned vehicles.

Direct Costs. Other direct costs associated with the execution of a project, that are not included in the hourly rates above, are billed at cost plus 16%. These may include, but are not limited to, laboratory and drilling services, subcontractor services, authorized travel expenses, permit charges and filing fees, mailings and postage, performance bonds, sample handling and shipment, rental equipment, and vehicles other than covered by the above charges.

Annual Escalation. Standard rates subject to 3.5% annual escalation, on January 1**.**

Payment Terms. All fees will be billed to Client monthly and shall be due and payable upon receipt or as indicated in the contract provisions for the assignment. Invoices are delinquent if not paid within 10 days from receipt or per the contractually required payment terms.

Equipment	Rate
Environmental Site Assessment	
Soil Vapor Extraction Monitoring Equipment	$160
Four Gas Monitor	$137
Flame Ionization Detector	$110
Photo Ionization Detector	$82
Hand Auger Sampler	$62
Water Level Indicator, DC Purge Pump	$46
CAPDash	$7,500
Natural Resources Field Equipment	
UAS Drone	$300
Spotting or Fiberoptic Scope	$170
Pettersson Bat Ultrasound Detector/Recording Equipment	$170
Sound Level Metering Field Package (Anemometer, Tripod and Digital Camera)	$113
GPS (Submeter Accuracy)	$67
Infrared Sensor Digital Camera or Computer Field Equipment	$57
Scent Station	$23
Laser Rangefinder/Altitude	$11
Pitfall Traps, Spotlights, Anemometer, GPS Units, Sterilized Sample Jar	$9
Mammal Trap, Large/Small	$1.55/$0.55
Water and Marine Resources Equipment	
Boat (20-foot Boston Whaler or Similar)	$800
Multiparameter Sonde (Temperature, Conductivity, Turbidity, DO, pH) with GPS	$170
Water Quality Equipment (DO, pH, Turbidity, Refractometer, Temperature)	$62
Refractometer (Salinity) or Turbidity Meter	$38
Large Block Nets	$114
Minnow Trap	$98
Net, Hand/Large Seine	$57
Field Equipment Packages	
Standard Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet, Safety Equipment, and Botanic Collecting Equipment)	$114
Remote Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet and Mifi, Delorme Satellite Beacon, 24-Hour Safety Phone)	$144
Amphibian/Vernal Pool Field Package (Digital Camera, GPS, Thermometer, Decon Chlorine, Waders, Float Tube, Hand Net, Field Microscope)	$170
Fisheries Equipment Package (Waders, Wetsuits, Dip Nets, Seine Nets, Bubblers, Buckets)	$57
Underwater and Marine Sampling Gear (Photo/Video Camera, Scuba Equipment [Tanks, BCD, Regulators, Wetsuits, etc.])	$57/diver
Marine Field Package (Personal Flotation Devices, 100-foot Reel Tapes with Stainless Carabiners, Pelican Floats, Underwater Slates, Thermometer, Refractometer, Anemometer, Various Field Guides)	$100
Insurance, Hazard, and Fees	
Historic Research Fees	$55
L&H Dive Insurance	$57/diver
Level C Health and Safety	$70/person

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

Subject:	Authorize Police Recruit Sponsorship (Non-City Employee)
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

It is the recommendation of the Chief of Police and City Manager that Council Authorize Sponsorship for up to Two (2) City of Coalinga residents for Police Recruit Sponsorship Program.

II. BACKGROUND:

The Council previously approved a Police Recruit Program as follows:

Basic Program Overview:

1. Open only to City of Coalinga employees who have been employed by the City for at least 1 year and have satisfactorily completed a probationary period;
2. Employees must have annual performance evaluations with an overall rating of Competent or higher;
3. Employee must have no formal discipline within the last two years of employment with the City of Coalinga;
4. Employee will remain a full-time City employee for benefit purposes;
5. Employee's hourly rate will be adjusted to $14.00 (or whatever minimum wage is at the time - currently $16.00);
6. Employee will be permitted to use a City vehicle to commute to and from academy (travel time is unpaid);
7. Employee must apply and successfully complete an oral board interview, chief's interview, polygraph, background check, psych evaluation and drug screen in order to be selected.
8. Employee would be responsible for the purchase of their academy uniforms, to include uniform pants and shirts, physical training uniforms and boots.

This program has been successful in the past, sponsoring City employees through the academy, who are now full-time Police Officers.

III. DISCUSSION:

The City currently has four (4) Police Officer vacancies with one (1) candidate currently in backgrounds.

The City advertised the Police Recruit program for City employees and received no interest.

Staff is now seeking an opportunity to sponsor up to three (3) Police Recruits from within the community.

This Police Recruit Program would be as follows:

Basic Program Overview:

1. Open only to City of Coalinga residents age 21 or older;
2. Priority given to honorably discharged military veterans'
3. Preference given to residents bilingual in English and Spanish;
4. Recruit will be considered a part-time, temporary employee while in the police academy;
5. Recruit's hourly rate will be $16.00 (or whatever minimum wage is at the time);
6. Recruit may be permitted to use a City vehicle to commute to and from academy if one is available (travel time is unpaid);
7. Interested residents must apply and successfully complete an oral board interview, chief's interview, polygraph, background check, psych evaluation and drug screen in order to be selected;
8. Recruit would be responsible for the purchase of their academy uniforms, to include uniform pants and shirts, physical training uniforms and boots.

This program has been successful in the past, sponsoring City employees through the academy, who are now full-time Police Officers.

IV. ALTERNATIVES:

1. Do not approve (not recommended).

V. FISCAL IMPACT:

The Police Recruit hourly rate would be set at minimum wage ($16.00) and, after successful completion of the police academy and upon a full-time Police Officer vacancy, the police recruit would be promoted to a full time police officer and moved to the entry officer pay scale.

The Police Department would supply all required equipment needed to attend the police academy, ie. gun belt and accessories, academic materials and firearm and ammunition, and the academic fees would be supplied by the police department.

A majority of the needed equipment is already owned by the Police Department so equipment costs would be minimal.

The total cost is not expected to exceed $20,651 per recruit for the sponsorship. This cost will be covered by the savings of the vacant position until the Recruit graduates the academy and becomes a full-time Officer.

ATTACHMENTS:

File Name	Description
Police_Officer_Recruit_5292019_061021.doc	Police Recruit Job Descripton

City of Coalinga
155 W. Durian
Coalinga, CA 93210

Police Officer Recruit

Pay Class: Minimum Wage
FLSA Non-Exempt

DEFINITION

This is a non-sworn, training level classification in the Police Department. Recruits do not have police officer powers or authority. Incumbents will assume non-sworn duties within the department and attend a P.O.S.T. Certified Academy, which is approximately 6 months in length. The academy is intense and requires a high degree of discipline.

Upon graduation and award of the Academy Basic Certificate, the incumbent may be appointed to fully sworn Police Officer. At this time, incumbents will begin a new 12 month probationary period.

EXAMPLES OF ESSENTIAL DUTIES

NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.

Must have the ability to:

- *Understand, interpret, and apply State and local laws and regulations, department policies and procedures, and other technical literature pertaining to law enforcement.*
- *React quickly and calmly in emergency or hazardous situations and adopt an effective course of action.*
- *Observe and remember facts and details of incidents.*
- *Follow oral and written instructions.*
- *Learn to operate firearms safely and skillfully.*
- *Obtain information through interview, interrogation, and observation.*
- *Write clear and accurate reports.*
- *Establish and maintain effective working relationships with those contacted in the course of work.*
- *Communicate verbally in a clear, effective manner and provide excellent customer service.*

- *Deal tactfully and effectively with a wide range of different individuals and groups from the community.*
- *Work rotating shifts for days and evenings.*

MINIMUM QUALIFICATIONS

NOTE: The specifications listed below outline the minimum qualifications necessary for entry into the class and do not necessary convey the qualifications of incumbents within the position.

Education: *U.S. high school graduate; passed the GED test; passed the California High School Proficiency Exam; or attained a two (2) year or four (4) year degree from an accredited college or university; must have completed or able to attend an accredited basic Peace Officer Standards and Training (POST) Academy.*

Experience: *No former law enforcement experience required.*

Licenses: *Valid State of California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.*

Other: *Must be at least twenty-one (21) years of age, a U.S. citizen or permanent resident alien who is eligible for and has applied for citizenship; pass a polygraph; pass a thorough background investigation with no disqualifying criminal history; a physical examination with drug test; and a psychological evaluation.*

NOTE: It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.

KNOWLEDGE, SKILLS AND ABILITIES

NOTE: The following are a representative sample of the KSA's necessary to perform essential tasks of the position.

Knowledge of: *Familiarity with police methods and objectives; interest and enthusiasm for police work.*

Skill and Ability to: *Deal courteously with the public and work cooperatively with others; be alert and use good judgment; obtain a standard first aid/Cardiopulmonary Resuscitation (CPR) certificate; learn standard broadcasting procedures of the police radio system; learn laws of arrest pertinent to local and state laws; learn the use and care of firearms.*

ATTITUDE

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public; willingness to follow a prescribed routine and to work as assigned.

PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS

***NOTE*: The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.**

Tasks require a variety of physical activities periodically involving muscular strain related to walking, standing, stooping, sitting and reaching. Essential functions require talking, hearing and seeing. Mental application utilizes memory for details, emotional stability, discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions. Elements of the job pose various degrees of hazard uncertainty common to law enforcement.

Incumbents in this classification are required to work rotating shifts and assignments and may be assigned to work overtime with little or no notice. Due to the varied and unpredictable nature of police work, incumbents may also be required to perform the following:

Measure distances using calibrated instruments such as when investigating traffic accidents or processing crime scenes; make precise arm-hand positioning movements and maintain static arm-hand position such as when sighting and shooting a firearm; direct traffic which requires continuous and repetitive arm-hand movements; use sufficient strength to enable incumbent to sprint, jump, or physically overcome resistance when chasing or apprehending suspects; coordinate the movement of more than one limb simultaneously such as when using a hand radio while driving a vehicle or searching a building with firearm drawn, flashlight on and opening and closing doors; bend or stoop repeatedly and continuously over time such as getting in and out of a patrol car or gathering evidence at crime scenes; patrol officers wear a 15 pound utility/gun belt which requires the continuous support from stomach and lower back muscles; a patrol officer typically spends 7-8 hours per day driving a vehicle which requires the continuous support of lower back muscles; climbing ladders and searching rooftops requires lifting arms above shoulder level and working at heights greater than ten feet; searching for suspects or lost persons may require walking over rough, uneven, slippery or rocky surfaces including fields, parks, hillsides and creeks; an officer is required to listen for alarms, screams, breaking glass or other suspicious and unusual noises that may require investigation; move heavy objects such as equipment (50 pounds and more), and lift and carry injured or intoxicated persons short and long distances; work outdoors in a variety of weather conditions with exposure to the elements; tolerate very hot and very cold temperatures; sit for extended periods of time and may or may not be able to change positions such as when sitting in a patrol vehicle, or performing surveillance; foot beat and search activities require walking for extended periods of time, unable to stop, sit or rest at will; crowd and traffic control duties require standing for extended periods of time, unable to sit or rest at will.

Approved by: _____ _____
Marissa Trejo, City Manager Date

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

Subject:	Code Enforcement Monthly Report for May 2024
Meeting Date:	Thursday, July 20, 2024
From:	Marissa Trejo
Prepared by:	Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	May_2024.pdf	Code Enforcement Report May 2024

CITY OF COALINGA
The Sunny Side of the Valley

Code Enforcement Activity

May 2024	Notices	Pending	Cited	Completed
Boken Fence	1		1	
Encroaching on sidewalk	1			1
In-Op Vehicles	1			1
Junk Trash Debris	8		1	7
Overgrown Trees	5	1	1	7
Over Grown Weeds	6			6
Shopping Carts	4			4
Unpermitted Business- Food-FB/Derby	5		5	5
Vehicles on Lawn	6			6
Property Maintenance	1			1
Water Conservation	1			1
Total	**39**	**1**	**8**	**39**
72 Hour Parking Warning	**14**		**4**	**14**
Vehicle Tows	**1**			**1**

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

Subject:	Code Enforcement Monthly Report for June 2024
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo
Prepared by:	Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	June_2024.pdf	Code Enforcement Report June 2024

CITY OF COALINGA
The Sunny Side of the Valley

Code Enforcement Activity

June 2024	Notices	Pending	Cited	Completed
In-Op Vehicles	1		1	
Junk Trash Debris	23		3	3
Over Grown Weeds	8	4	1	4
Overgrown Trees	10	2		7
RV's	8	6		2
Semi-Trucks Residential	3			3
Shopping Carts	4			4
Tree Accumulation	1			1
Unpermitted Business- Food-FB	4		4	4
Vehicles on Lawn	4			4
Vehicle Abatement	3			3
Total	**69**	**12**	**9**	**35**
72 Hour Parking Warning	**9**		**4**	**7**
Vehicle Tows	**3**			

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

Subject:	Coalinga Police Department Monthly Report for May 2024
Meeting Date:	Thursday, May18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Jose Garza, Chief of Police

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
CPD_May_2024_Monthly_Report.docx	CPD May 2024 Monthly Report

May 2024
Monthly Report

The Coalinga Police Department, in partnership with the community, continues to do an outstanding job in addressing crime in the city. According to the Month to Month and Year to Year Table of Part 1 Crimes (See Table below), crimes are down by 27% Year to Date compared to last year 2023. Part 1 crimes for May 2024, were the same as May 2023, except for rape, which decreased by 100% and assault, which increased by 17%. Of the14 assaults, 5 were domestic violence related. We need to keep the momentum going and work together to hold these criminals accountable for their actions.

PART 1 CRIMES						
	Last MAY	This MAY	% CHANGE	YTD 2023	YTD 2024	% CHANGE
HOMICIDE	0	0	0%	0	1	100%
RAPE	2	0	-100%	4	2	-50%
ROBBERY	0	0	0%	2	2	0%
ASSAULT	12	14	17%	57	55	-4%
BURGLARY	2	2	0%	8	6	-25%
LARCENY	7	7	0%	44	20	-55%
AUTO THEFT	1	1	0%	6	2	-67%
TOTAL PART ONE	**24**	**24**	**0%**	**121**	**88**	**-27%**

Respectfully,
Jose V Garza
Chief of Police

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

Subject:	Appoint New Planning Commissioner to Planning Commission
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is recommending that the Council appoint one (1) new Planning Commissioner from the applicants received from the advertisement or from the general public due to a recent vacancy.

II. BACKGROUND:

Commissioner Pruitt recently resigned from the Planning Commission, therefore leaving a vacancy on the Coalinga Planning Commission which will need to be filled. In June, staff was given direction by the Council to advertise the vacancy and accept applications from interested residents. Staff advertised the available position as a public notice as well on social media and website. As of writing this report, staff received 1 application.

The person that is appointed to the Planning Commission will be appointed to serve out the remainder of Sarah's term which is set to end January 17, 2027.

III. DISCUSSION:

Staff received an application from Charles Yeadon. Attached is a copy of his application for your review.

Staff advised the applicant that the City Council would be considering an appointment to the Commission at their July 18, 2024 meeting and that it would be appropriate to attend should the Council have any questions.

Once the Council is ready to appoint a candidate, a member of the Council shall make a motion nominating a member of the public to the commission and vote accordingly.

IV. ALTERNATIVES:

The Commission may appoint either from the applicant pool or anyone else willing to accept a nomination who meets the qualifications of a Planning Commissioner.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
Charles_Yeadon_2024.pdf	Charles Yeadon Applicaiton for PC

CITY OF COALINGA

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

APPLICATION FOR APPOINTMENT TO BOARDS, COMMISSIONS, COMMITTEES

Name (print)	Last	First	Middle
	Yeadon	Charles	E

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

Home Address:	City and State	Zip Code
325 Cambridge Ave	Coalinga CA	93210

Current Employer:
Retired

Business Address:

Telephone:	Home	Office	
			cell 559-469-7269

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

I moved to Coalinga back in 1988. I've watched our little town grow through good times and bad times. I feel that I've gotten to know, over the years, what and where things work the best. I've been in the process of learning the codes that regulates this town. I try and attend the council meetings to know what is currently going on. I feel I can make smart decisions on what's best for the citizens of Coalinga. I have been and currently am a business owner here in town. I just most recently retired from the state of California so I have more time to be able to commit to this planning committee.

Signature: [signature]

Date: 6-25-24

F:\USERS\ELIDA\PLANNING\PLANNING.APP

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

Subject:	Discussion, Direction and Potential Action related to the Coalinga Electronic Sign Relocation Budget and Plan
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Authorize the City Manager to proceed with the relocation of the community pride sign currently located at the corner of Elm Ave and Cherry Lane to its recommended new location.

II. BACKGROUND:

The community pride sign was designed and constructed in 2009 paid for by the Redevelopment Agency (RDA) when it was still active. The City has recently processed and approved a new commercial development (Starbucks) to be located at the corner of Elm Ave and Cherry Lane and, in order to accommodate the new development, the City will need to relocate the sign and pumper jack to the city-owned triangle parcel at Grant Street and Baker near the Tropicana. The parcel where the sign is currently located is owed by the developer and that additional land is needed to make the development work. The developer is willing to work with the City in order to access the site and remove the infrastructure as needed.

III. DISCUSSION:

Staff has been working with the developer, City Engineer and a sign company to develop a detailed plan and cost estimate to relocate the existing sign to its new location. Attached is a layout of the new sign location as well as the placement of the "horned toad" pumper jack and memorial plaque and tree for Rudy Flores.

Staff, in the alternatives section, has provided an alternative to take the opportunity to replace the existing electronic message boards with newer units (Watchfire High Resolution Message Boards) as the the technology has improved significantly and the existing boards are starting to fail and repairs are becoming very costly and difficult to find parts. This could be an opportunity to upgrade the panels and increase the life of the sign as well as provide added opportunity to advertise information clearly as the current sign has limitations due to its age.

IV. ALTERNATIVES:

- Included in the requested budget is the replacement of the two existing electronic message boards with two new Watchfire 10mm units that will serve as a direct replacement to the existing sign design.

V. FISCAL IMPACT:

The estimated cost for the relocation which would include engineering, disassembling the existing sign and

pumper jack, reinstalling at the new location with new power, water service and wireless connectivity is $84,900.00.

If the City Council were to include replacing the existing electronic message boards with new units, the total needed for the budget would be $143,900.00.

This does not include contingency so staff would request a total authorization of $150,000.00.

This project will have to be funded by the General Fund and staff is recommending the use of one time fund balance to cover these one time expenses in combination of budgeted grounds and maintenance funds that were going to be used to beautify the triangle parcel at Grant and Baker ($5,000). Future ongoing maintenance can be absorbed in the grounds and maintenance budget but the one time cost for the relocation will have to come from one time reserve funds as this was not budgeted. Once authorized, staff will begin working on the relocation plan to ensure that the Starbucks development is not delayed.

ATTACHMENTS:

File Name	Description
Pride_Sign_Relocation_Exhibit_A_060424.pdf	EMB Relocation Site Plan
Tree_for_Flores_Memorial.jpg	Tree for Flores Memorial
New__Pride_Sign_Location_2a.pdf	New Sign Location - Superimposed
3081_CostEst_070724.pdf	Engineers Cost Estimate w/ New Message Boards

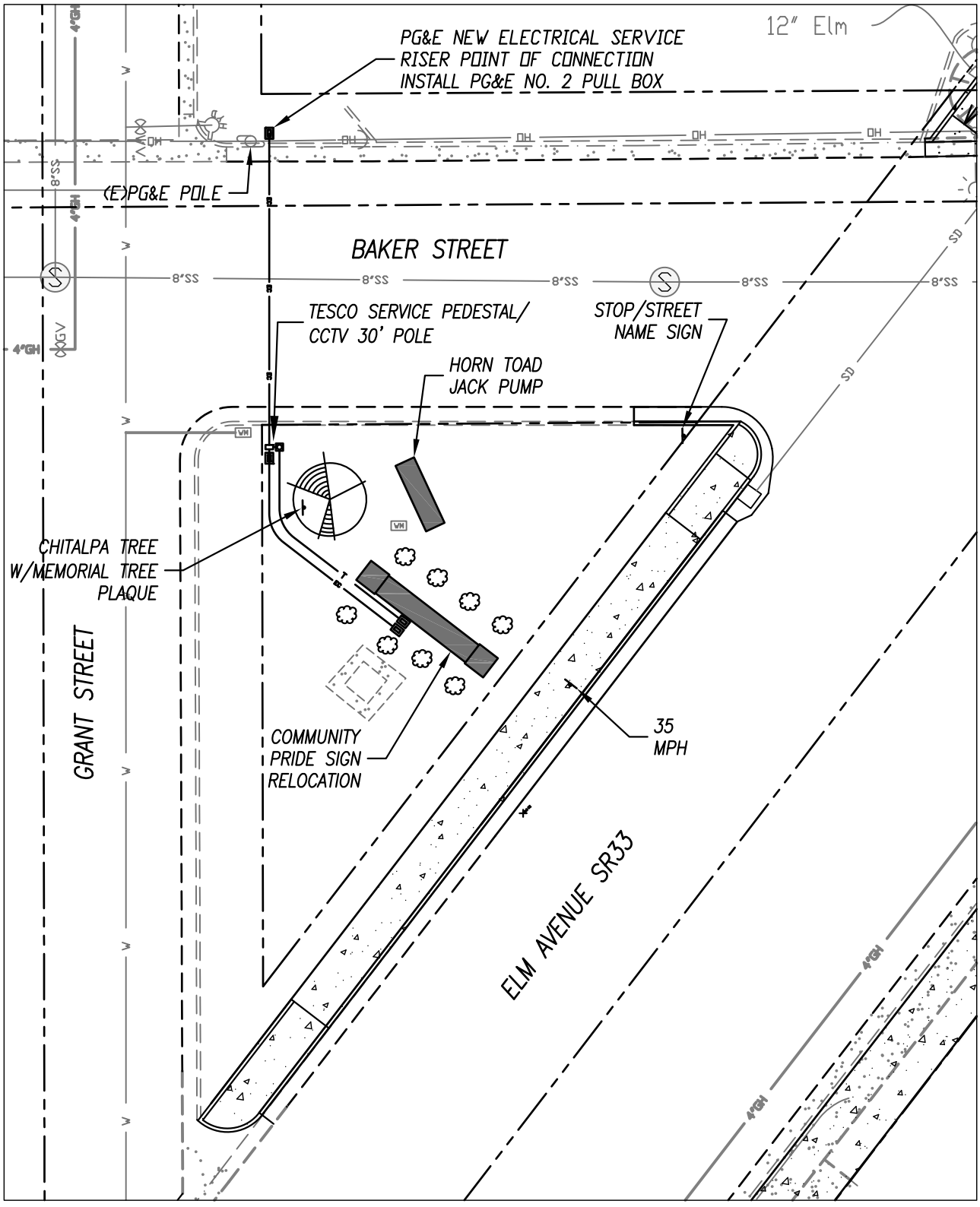


EXHIBIT "A"
COMMUNITY PRIDE SIGN RELOCATION

TRI CITY engineering

Tri City Engineering, Inc.
Engineers Surveyors

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

DATE	APPRVD.	REVISION
△		
△		
△		
△		
△		

Scale:	1"=20'
Date:	2024.Jun.04
Drwn:	DJ
Chckd:	DJ
JN#:	3081




SPEED LIMIT 35
CITY OF COALINGA
COALINGA
Google Earth
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4630 W. Jennifer Ave. Suite 101
Fresno, CA 93722-6415
(559) 447-9075
Fax: (559) 447-9074
www.TriCityEngineering.com

PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST

City of Coalinga - Community Pride Sign Re-location

JN 3081

Created: ***June 11, 2024***
Revised: ***July 8, 2024***

GENERAL ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	$3,870.00	$ 3,870.00
2	WORKER SAFETY	LS	1	$2,440.00	$ 2,440.00
3	TRAFFIC CONTROL	LS	1	$1,010.00	$ 1,010.00
4	DUST CONTROL	LS	1	$1,090.00	$ 1,090.00
ST-G		**GENERAL ITEMS SUBTOTAL**			**$ 8,400.00**

SIGN RELOCATION ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
5	24" DIA X 7.5' DEEP DIRECT BURIAL FOOTINGS	EA	2	$ 1,800.00	$ 3,600.00
6	STEEL SQUARE HSS 8"X8"X3/16"X 20'-4" LONG COLUMN POST	EA	2	$ 1,500.00	$ 3,000.00
7	REMOVE AND RE-INSTALL ALUMINUM SKIN CLADDING	EA	1	$ 2,500.00	$ 2,500.00
8	REMOVE AND RE-INSTALL 1" BACKER BRD MASONRY VENEER	EA	1	$ 1,200.00	$ 1,200.00
9	3'-2" SQ CONCRETE PAD	SF	20	$ 20.00	$ 400.00
10	RE-INSTALL ILLUMINATED ARCH & HORIZONTAL SUPPPORT	EA	1	$ 4,000.00	$ 4,000.00
11	REMOVE LED DISPLAY & COC LOGO/RE-INSTALL COC LOGO	EA	1	$ 4,000.00	$ 4,000.00
12	REMOVE DOUBLE POLE SIGN TO GRADE/CAP PIPE COLUMNS	EA	1	$ 4,000.00	$ 4,000.00
13	10MM WATCHFIRE LED DISPLAY READER BOARD SIGN	EA	1	$ 59,000.00	$ 59,000.00
SL-1		**SIGN RELOCATION ITEMS SUBTOTAL**			**$ 81,700.00**

ELECTRICAL ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
12	PAVEMENT / CONCRETE REMOVAL AND DISPOSAL	CY	3	$ 250.00	$ 750.00
13	AC PAVEMENT / CONCRETE TRENCH RESURFACING	CY	3	$ 500.00	$ 1,500.00
14	TESCO 26-100 SERVICE PEDESTAL	EA	1	$ 4,250.00	$ 4,250.00
15	CALTRANS NO. 3 1/2 PULLBOX	EA	3	$ 900.00	$ 2,700.00
16	PG&E NO. 2 SPLICE BOX & EXTENSION	EA	1	$ 4,000.00	$ 4,000.00
17	2" ELECTRICAL CONDUIT/W #10 COPPER WIRE	LF	78	$ 30.00	$ 2,340.00
18	1" TELEPHONE DUCT/W #10 AWG TELEPHONE SERVICE	LF	31	$ 20.00	$ 620.00
19	TELEPHONE CABINET REMOVAL/RE-MOUNTING/#10 AWG	EA	1	$ 2,200.00	$ 2,200.00
20	CCTV 30' POLE RELOCATION/NEW FOUNDATION/ANCHORS	EA	1	$ 3,000.00	$ 3,000.00
21	WIRELESS ANTENNA/COAXIAL CABLE RE-MOUNTING	EA	1	$ 2,200.00	$ 2,200.00
SL-2		**ELECTRICAL ITEMS SUBTOTAL**			**$ 23,600.00**

PROJECT ENGINEERING

Item No.	Description	Unit	Qty.	Unit Price	Extension
22	ENGINEERING DESIGN SERVICES	LS	1	$ 17,100.00	$ 17,100.00
23	CONSTRUCTION MANAGEMENT SERVICES	LS	1	$ 9,100.00	$ 9,100.00
24	PG&E RULE 20 ELECTRICAL SERVICE/METER SET	LS	1	$ 4,000.00	$ 4,000.00
PE-1		**PROJECT ENGINEERING SUBTOTAL**			**$ 30,200.00**

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

SUMMARY OF CONSTRUCTION COST

Section	Description		Subtotal
ST-G	GENERAL ITEMS SUBTOTAL	$	8,400.00
SL-1	SIGN RELOCATION ITEMS SUBTOTAL	$	81,700.00
SL-2	ELECTRICAL ITEMS SUBTOTAL	$	23,600.00
PE-1	PROJECT ENGINEERING SUBTOTAL	$	30,200.00
	CONSTRUCTION TOTAL	**$**	**143,900.00**

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

Subject:	Discussion, Direction and Potential Action to Amend Municipal Code Section 6-1.30 - Inhumane Treatment and Cruelty to Animals
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

Sec. 6-1.30. Inhumane treatment and cruelty to animals.

(a) *Physical and emotional abuse.* It is unlawful to: (1) willfully or maliciously kill, maim, disfigure, torture, beat, mutilate, burn, scald, overdrive, physically or emotionally mistreat or otherwise treat cruelly any animal; to (2) burden the animal with heavy chains or leashes, padlocks or weights around any part of the body of the animal; or to (3) expose the animal to extreme temperatures.

(b) *Care and maintenance.* It shall be the duty of any person to provide any animal in his charge or custody, as owner or otherwise, with adequate food, drink, care and shelter.

(c) *Animals in vehicles.* It shall be unlawful to carry or confine any animal in or upon any vehicle in a cruel or inhumane manner, including but not limited to carrying or confining such animal without adequate ventilation or for an unusual length of time.

(d) *Abandonment of animals.* It shall be unlawful for any person to abandon any animal within the City. "Abandonment" includes neglect, whether intentional or otherwise, whereby an animal becomes a stray.

(e) *Animal poisoning.* Except as otherwise provided herein for the destruction of animals, it shall be unlawful to make accessible to any animal, with intent to cause harm or death, any substance which has in any manner been treated or prepared with any harmful or poisonous substance. This provision shall not be interpreted so as to prohibit the use of poisonous substances for the control of vermin in furtherance of the public health when applied in such a manner as to reasonably prohibit access to other animals.

(f) *Injury to animals by motorists.*

(1) *Aid.* Every operator of a vehicle upon the streets of the jurisdiction shall immediately upon injuring, striking, maiming or running down any domestic animal give such aid as can reasonably be rendered. In the absence of the owner, he shall immediately notify the City Police Department, furnishing requested facts relative to such injury.

(2) *Remaining at scene.* It shall be the duty of such operator to remain at or near the scene until such time as the appropriate authorities arrive, and upon the arrival of such authorities, the operator

shall immediately identify himself to such authorities. Alternatively, in the absence of the owner, a person may give aid by taking the animal to the animal control facility or other appropriate facility and notifying the City Police Department. Such animal may be taken in by the animal control facility and dealt with as deemed appropriate under the circumstances.

(3) *Emergency vehicles.* Emergency vehicles are exempted from the requirements of this provision.

(4) *Violation.* Violation of this section is an infraction. Each such act or repetition thereof shall constitute a separate violation.

(h) *Animals for fighting.* It shall be unlawful to raise, train, keep or use any animal, fowl or bird for the purpose of fighting or baiting; and for any person to be a party to or be present as a spectator at any such fighting or baiting of any animal or fowl; to knowingly rent any building, shed, room, yard, ground or premises for any such purposes as aforesaid, or to knowingly suffer or permit the use of his buildings, sheds, rooms, yards, grounds, or premises for the purposes aforesaid.

(i) *Killing of birds.* It shall be unlawful to kill any bird(s), or to rob or destroy any nest, egg or young of any bird in violation of the laws of the State of California.

(j) *Malicious impounding.* It shall be unlawful for anyone not authorized by the City to hide or impound the animal of another.

(§ 1, Ord. 666, eff. April 6, 2002)

III. DISCUSSION:

This item was requested as a future agenda item by Councilman Vosburg to review, and possibly amend, this section of the code.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

Unknown until item is discussed and direction is provided.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Discussion and Direction regarding Storage of Inoperative Vehicles
Meeting Date:	Thursday, July 18, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

This item was requested as a Future Agenda Item by Mayor Pro Tem Ramirez.

At this time, the City Manager does not recommend changing the ordinance regarding inoperative vehicles as inoperative vehicles improperly stored is one of the primarily complaints the City receives from citizens regarding neighborhood blight, however, this Ordinance may be changed by Council.

II. BACKGROUND:

The current Ordinance Section that applies to the storage of inoperable vehicles is below:

Sec. 7-6.203. - Prohibited acts.

Unless expressly allowed by applicable zoning regulations, it is unlawful for any person owning, leasing, occupying or having charge or possession of any real property in the City to keep, maintain, deposit or perform on such property any of the following; existence of any of the following is declared a public nuisance:

(h)

Accumulation, storage, abandonment or other location of an inoperative trailer, camper, boat or other watercraft, motor vehicle or parts thereof on private property for a period in excess of fourteen (14) consecutive days, unless stored within an entirely enclosed garage or screened from view by a minimum six-foot high solid fence.

On October 5, 2023, Council reviewed this section of the City's Municipal Code as it was requested as a Future Agenda Item by Mayor Pro Tem Ramirez and no changes were made at that time.

III. DISCUSSION:

Currently, inoperative vehicles can be stored in a residential driveway for 14 consecutive days. Beyond 14 days, they may only be stored in an enclosed garage or behind a solid 6 foot fence.

Mayor Pro Team Ramirez would like to extend the timeframe inoperative vehicles may be stored in driveways.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None at this time as this is simply discussion and direction.

ATTACHMENTS:

File Name	Description

No Attachments Available