CITY OF COALINGA
The Sunny Side of the Valley

SPECIAL
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

June 13, 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 Special Meeting, on June 13, 2024 in the City Council Chambers, 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this workshop at 935-1533 x113. The Special Budget Workshop will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS (NONE)

3. CITIZEN COMMENTS

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

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - May 16, 2024
2. Check Register: 04/01/2024 - 04/30/2024
3. Informational 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 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 Regulations on Gyms/Fitness Centers and Drive Throughs
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 Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2024-2025
16. Authorize City Manager 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 and 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

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 Local Ballot Measure Extending (#4211) or Removing (#4212) the Sunset Date for 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

   Mario Zamora, City Attorney

2. Direction Regarding One (1) Vacancy in the Planning Commission

   Sean Brewer, Assistant City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

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

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

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

Subject:	Approve MINUTES - May 16, 2024
Meeting Date:	Thursday, June 20, 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_051624.pdf	Minutes - May 16, 2024

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
May 16, 2024

1. CALL TO ORDER 6:00 PM

Council Members Present: Horn, Ramirez, Vosburg, Schindler

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

Council Members Absent: Hedgecock

Others Absent: City Attorney Mario Zamora

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

1. Special City Council Meeting shall run concurrently with the regular City Council Meeting and Item No. 5.1 from the Special City Council Meeting shall be added to the regular City Council Meeting as Item No. 5.11.

Motion by Vosburg, Second by Schindler to Approve the Agenda for the meeting of May 16, 2024. Motion ***Approved*** *by 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Proclamation: National Public Works Week 2024

Mayor Horn read the National Public Works Week proclamation into the record and presented it to Public Works Supervisor Eric DeLeon.

2. Certificate of Recognition: Westlands Water District 2024 West Side Scholarship Recipients

Westlands Water District representative and scholarship recipients were not present. City Manager Marissa Trejo suggested the item be tabled until the end of the Consent Calendar to give them a chance to arrive.

3. Presentation of Fiscal Year 2022-2023 Audited Financial Statements by City Auditor

Ryan Jolley of Bryant Jolley CPA presented the City's 2022-2023 Audited Financial Statements.

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 2, 2024

2. Information Only: Sales Tax Update Quarter 4: October 2023 – December 2023

3. Information Only: California Consensus Forecast 4Q 2023 Sales Tax Trends

4. Consideration of Bid Award for Animal Shelter

Councilman Vosburg Pulled Item No. 5.4 for discussion.

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

Councilman Vosburg expressed shock over the increase on the bids for the project and agreed with Staff's recommendation to reject the bids.

5. Adopt Resolution No. 4204 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing Budget Expense in Amount of $462,377.00 to Execute List of Projects Funded by SB 1 in 2024/2025

Mayor Pro-Tem Ramirez Pulled Item No. 5.5 for discussion.

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

6. Adopt Resolution No. 4205 Authorizing Assistant City Manager to Submit Application for CalFire Urban Community and Forestry Grant

7. Authorize City Manager to Execute a Task Order with MKN and Associates to Develop City of Coalinga's Water Treatment Plant (WTP) Operations Plan for New Recently Installed Facilities

8. Authorize City Manager to Approve Engagement Letter received from Price Paige & Company for Consulting Services related to Preparation of Fiscal Year 2023-2024

9. Code Enforcement Monthly Report for March 2024

Councilman Schindler Pulled Item No. 5.9 for discussion.

City Manager Marissa Trejo provided a brief overview of the item stating that staff tracks the most common violations, however there is much more.

10. Coalinga Police Department Monthly Report for April 2024

Councilman Schindler Pulled Item No. 5.10 for discussion.

Chief of Police Jose Graza provided a brief overview of the Police Department's report for April 2024.

11. City Council Authorizing the Assistant City Manager to Execute a Grant Quote with Blais & Associates to Develop and Submit a Grant Application for the Department of Transportation FY 2024 Natural Gas Distribution Infrastructure Safety and Modernization (NGDISM) Grant Program

Item Added from Special City Council Meeting agenda during Changes to the Agenda.

*Motion by Horn, Second by Ramirez to **Approve** Consent Calendar Item Nos. 5.1 through 5.11. Motion **Approved** by a 4/0 Roll-Call Majority Vote. (Hedgecock – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Fiscal Year 2024-2025 Proposed Budget Discussion and Direction
   Mai Vang, Financial Services Director

City Manager Marissa Trejo gave a brief overview of the item. Changes to the proposed budget from the previous meeting are highlighted on page 6. Staff will bring back the final draft of the proposed budget at the next meeting for Council's consideration and approval.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that two Future Agenda Items previously requested by Council will be addressed at the next City Council meeting. Those items are:

- CHRPD park restrooms re-open to the public
  City Manager Marissa Trejo spoke with Mallory at CHRPD, who stated Olson Park restrooms are currently open from 6:00am to 2:30pm. Keck Park restrooms are currently closed and will remain closed until repairs totaling $35,000 can be made.

- Information on Golden Handshake for City employees
  The City is currently ineligible to offer Golden Handshakes to employees.

Mrs. Trejo announced that the June 6, 2024 City Council meeting will be cancelled as it conflicts with the Coalinga-Huron Unified School District High School graduation.

Council Member's Announcements:

Mayor Pro-Tem Ramirez announced that the Coalinga Horned Toads won the Best High School Mascot, 2024 National Championship.

Mayor's Announcements:

Mayor Horn announced that the Coalinga Horned Toad Derby is next weekend.

8. FUTURE AGENDA ITEMS

Mayor Pro-Tem Ramirez requested a Future Agenda Item to present an award to Oscar the Coalinga High School mascot.

Mayor Pro-Tem Ramirez requested a Future Agenda Item for information on the cost associated with providing translation services for the City Council meetings, similar to what the Coalinga-Huron Unified School District uses at their Board Meetings.

Mayor Horn requested a Future Agenda Item for information on the costs associated with having test swabs on hand for the Police Department.

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: City Manager Marissa Trejo; City Attorney, Mario Zamora. EMPLOYEE (ORGANIZATION): Non-Represented Employees

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:52 PM

APPROVED:

_____
James Horn, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

_____
Date

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

Subject:	Check Register: 04/01/2024 - 04/30/2024
Meeting Date:	Thursday, June 13, 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
2024-04_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - April 2024
2024-04_Expense_Approval_Rpt.pdf	Check Register - April 2024

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, June 13th, 2024

EXPENSES: 4/1/2024 through 4/30/2024

ACCOUNTS PAYABLE:				
Month Ending:	4/30/2024	Registers: # 74623 - 74883	**$**	**1,908,545.81**
PAYROLL:				
Pay Period Ending:	4/7/2024	Payroll Check # 18826 - 18827	$	4,996.88
Pay Date:	4/12/2024	Direct Deposit	$	241,794.39
		Payroll Total:	**$**	**246,791.27**
Pay Period Ending:	4/21/2024	Payroll Check # 18829-18835	$	10,382.12
Pay Date:	4/26/2024	Direct Deposit	$	214,439.38
Separation:	4/23/2024	Payroll Check # 18828	$	726.00
		Payroll Total:	**$**	**225,547.50**
TOTAL CHECK REGISTERS THROUGH:		**4/30/24**	**$**	**2,380,884.58**

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
74623	4/3/2024	1205	City Employee Contrib. Assoc.		60.00
	0007666	CECA Dues		950-000-33000	60.00
74624	4/3/2024	1223	Coalinga Firefighters		990.00
	0007668	Fire Union Dues		950-000-33300	900.00
	0007669	Fire Union Dues		950-000-33300	30.00
	0007685	Fire Union Dues		950-000-33300	60.00
74625	4/3/2024	1228	Coalinga Peace Officer's Association		959.04
	0007671	Mastagni Law Firm		950-000-33200	315.00
	0007686	CPOA Dues		950-000-33200	315.00
	0007687	PORAC Dues		950-000-33200	329.04
74626	4/3/2024	1384	Franchise Tax Board		225.00
	0007727	FTB Sacramento $$		950-000-34010	150.00
	0007728	FTB Sacramento $$		950-000-34010	75.00
74627	4/3/2024	02709	International City Management Association Retirement Corporation		9,743.45
	0007691	457 ICMA EE$/ER%		950-000-32100	918.47
	0007692	457 ICMA EE$/ER%		950-000-32100	460.35
	0007693	457 ICMA $$ General		950-000-32100	30.00
	0007694	457 ICMA $$ General		950-000-32100	225.00
	0007695	457 ICMA $$ General		950-000-32100	30.00
	0007696	457 ICMA $$ General		950-000-32100	15.00
	0007697	457 ICMA $$ General		950-000-32100	15.00
	0007698	457 ICMA $$ General		950-000-32100	45.00
	0007699	457 ICMA % General		950-000-32100	199.94
	0007700	457 ICMA % General		950-000-32100	676.88
	0007701	457 ICMA % General		950-000-32100	502.79
	0007702	457 ICMA % General		950-000-32100	285.42
	0007703	457 ICMA % General		950-000-32100	264.42
	0007704	457 ICMA % General		950-000-32100	420.23
	0007705	457 ICMA % General		950-000-32100	381.67
	0007706	457 ICMA % General		950-000-32100	295.52
	0007707	457 ICMA % General		950-000-32100	821.96
	0007708	457 ICMA % General		950-000-32100	315.20
	0007709	457 ICMA % General		950-000-32100	201.86
	0007710	457 ICMA % General		950-000-32100	197.90
	0007711	457 ICMA % General		950-000-32100	226.38
	0007712	457 ICMA % General		950-000-32100	487.73
	0007713	457 ICMA % General		950-000-32100	588.70
	0007714	457 ICMA % General		950-000-32100	535.35
	0007715	457 ICMA % General		950-000-32100	685.68
	0007716	457 ICMA % General		950-000-32100	575.34
	0007717	457 ICMA % General		950-000-32100	341.66
74629	4/3/2024	1586	Legal Shield		215.41
	0007670	Pre-Paid Legal Shield		950-000-34060	215.41
74630	4/3/2024	02539	Metropolitan Life Insurance Company		1,382.99
	0007672	MetLife AD&D/Life Employer Portion		950-000-32400	343.98
	0007673	MetLife/LTD Dept Head		950-000-32400	84.59
	0007674	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007675	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007676	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007677	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0007678	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007679	MetLife LTD		950-000-32300	545.56
	0007680	MetLife Standard Insurance		950-000-32400	16.32
	0007681	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007682	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007683	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
74631	4/3/2024	1820	SEIU Local 521 - Dues W/H		830.98
	0007688	SEIU COPE		950-000-33000	30.00
	0007689	SEIU Dues		950-000-33000	800.98
74632	4/4/2024	1002	A 2 Z Towing		110.00
	004870	04/24 PD Unit #C15 Towed to PD Yard		101-413-88100	110.00
74633	4/4/2024	02386	American Office Solutions, LLC		1,051.46
	22300	03/24 WWP New Computer		503-520-88040	1,051.46
74634	4/4/2024	02082	AutoZone, Inc.		43.75
	4919111034	03/24 PD Windshield Wiper Blades Unit #C25		101-413-84060	43.75
74635	4/4/2024	02132	Badger Meter, Inc.		266.00
	80155672	03/24 PW Cellular Meter Service-March 2024		501-508-72030	266.00
74636	4/4/2024	02378	Behavioral Analysis Training, Inc.		575.00
	TR21077	04/24 PD Interview/Interrrogation Regi-DSauceda		101-413-86010	575.00
74637	4/4/2024	1112	Billingsley Tire Service		1,414.26
	290259	03/24 PW Tire Repair Unit #92		501-508-84060	10.00
	290259	03/24 PW Tire Repair Unit #92		502-510-84060	10.00
	290259	03/24 PW Tire Repair Unit #92		503-521-84060	10.00
	290263	03/24 PD Oil & Filter Change 2014 Ford-LicE1415001		101-413-84060	222.59
	290264	03/24 PD Oil & Filter Change Unit #C27		101-413-84060	856.04
	290345	03/24 PD 2013 Chevy 1500 Thermostat & Coolant		101-413-84060	235.68
	290347	03/24 PD Oil & Filter Change Unit #C25		101-413-84060	69.95
74638	4/4/2024	1141	California Building Standards Commission		100.80
	0007742	03/24 BLDG Standards Report 3rd Qtr (Jan-Mar 2024		101-000-10500	100.80
74639	4/4/2024	02594	Cintas Corporation #3		2,559.68
	4186425272	03/24 CD Employee Uniforms & Mats W03/14		101-404-70100	5.16
	4186425272	03/24 SC Employee Uniforms & Mats W03/14		101-431-70100	6.72
	4186425272	03/24 BLDG Employee Uniforms & Mats W03/14		101-432-84030	187.31
	4186425272	03/24 PW Employee Uniforms & Mats W03/14		101-440-70100	78.68
	4186425272	03/24 PW Employee Uniforms & Mats W03/14		107-422-70100	48.63
	4186425272	03/24 WP Employee Uniforms & Mats W03/14		501-503-70100	986.67
	4186425272	03/24 PW Employee Uniforms & Mats W3/14		501-508-70100	48.64
	4186425272	03/24 PW Employee Uniforms & Mats W03/14		502-510-70100	48.64
	4186425272	03/24 WWP Employee Uniforms & Mats W03/14		503-520-70100	28.99
	4186425272	03/24 PW Employee Uniforms & Mats W03/14		503-521-70100	48.63
	4187164198	03/24 CD Employee Uniforms & Mats W03/24		101-404-70100	5.16
	4187164198	03/24 SC Employee Uniforms & Mats W03/21		101-431-70100	192.36
	4187164198	03/24 BLDG Employee Uniforms & Mats W03/21		101-432-84030	75.00
	4187164198	03/24 PW Employee Uniforms & Mats W03/21		101-440-70100	78.68
	4187164198	03/24 PW Employee Uniforms & Mats W03/21		107-422-70100	48.63
	4187164198	03/24 WP Employee Uniforms & Mats W03/21		501-503-70100	57.17
	4187164198	03/24 PW Employee Uniforms & Mats W03/21		501-508-70100	48.64
	4187164198	03/24 PW Employee Uniforms & Mats W03/21		502-510-70100	48.64
	4187164198	03/24 WWP Employee Uniforms & Mats W03/21		503-520-70100	28.99
	4187164198	03/24 PW Employee Uniforms & Mats W03/21		503-521-70100	48.63
	4187908092	03/24 CD Employee Uniforms & Mats W03/28		101-404-70100	5.16
	4187908092	03/24 SC Employee Uniforms & Mats W03/28		101-431-70100	0.17

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4187908092	03/24 BLDG Employee Uniforms & Mats W03/28		101-432-84030	75.00
	4187908092	03/24 PW Employee Uniforms & Mats W03/28		101-440-70100	78.68
	4187908092	03/24 PW Employee Uniforms & Mats W03/28		107-422-70100	48.63
	4187908092	03/24 WP Employee Uniforms & Mats W03/28		501-503-70100	57.17
	4187908092	03/24 PW Employee Uniforms & Mats W03/28		501-508-70100	48.64
	4187908092	03/24 PW Employee Uniforms & Mats W03/28		502-510-70100	48.64
	4187908092	03/24 WWP Employee Uniforms & Mats W03/28		503-520-70100	28.99
	4187908092	03/24 PW Employee Uniforms & Mats W03/28		503-521-70100	48.63
74641	4/4/2024	1207	City of Coalinga		14,373.84
	0007738	02/24 90-11379-001	Animal House-Fresno/Coalinga	101-413-72010	59.63
	0007738	02/24 01-11035-004	270 S 6th Street	101-415-72010	106.12
	0007738	02/24 70-08484-001	302 W Elm-Firehouse	101-416-72010	1,013.57
	0007738	02/24 70-08562-001	155 W Durian-Landscaping	101-432-72010	441.00
	0007738	02/24 70-08563-002	155 W Durian-Bldg	101-432-72010	1,654.08
	0007738	02/24 70-08559-001	160 W Elm-Annex	101-432-72010	59.24
	0007738	02/24 70-08558-001	160 W Elm-Old City Hall	101-432-72010	19.31
	0007738	02/24 90-10892-002	Coalinga AP Res	101-435-72010	84.89
	0007738	02/24 90-11992-001	Airport-Median 2	101-435-72010	47.45
	0007738	02/24 90-10891-001	27500 W Phelps-AP Spencer Ho	101-435-72010	92.14
	0007738	02/24 90-10883-001	27500 W Phelps-AP Access Roa	101-435-72010	179.76
	0007738	02/24 90-11991-001	Airport-Median 1	101-435-72010	47.45
	0007738	02/24 90-11993-001	Airport-Median 3	101-435-72010	113.60
	0007738	02/24 90-11994-001	Airport-Median 4	101-435-72010	47.45
	0007738	02/24 51-04490-001	E Aport/Elm Lots	101-440-72011	33.19
	0007738	02/24 42-11981-001	W Gale & Hwy 198	101-440-72011	33.19
	0007738	02/24 82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	80.50
	0007738	02/24 71-11970-001	Forest/Pacific	101-440-72011	33.19
	0007738	02/24 70-08445-001	6th/Elm-Parking	101-440-72011	70.89
	0007738	02/24 70-08679-001	Sunset/6th-Ventera	101-440-72011	70.22
	0007738	02/24 01-11879-001	Plaza Park	101-440-72011	47.59
	0007738	02/24 84-11980-001	Jayne Ave Landscaping	101-440-72011	33.19
	0007738	02/24 84-12000-001	Sandalwood Park 3	101-440-72011	1,187.46
	0007738	02/24 44-11880-001	Centennial Park	101-440-72011	703.87
	0007738	02/24 71-08739-001	200 E Pacific	101-440-72011	1,726.20
	0007738	02/24 51-04491-001	E Elm Trees	101-440-72011	33.19
	0007738	02/24 45-11979-001	Centennial Park Landscaping	101-440-72011	701.81
	0007738	02/24 70-08463-001	290 W Elm-Museum	107-422-72011	422.43
	0007738	02/24 62-08395-001	Forest/Second St	107-422-72011	33.19
	0007738	02/24 84-11908-001	Copper/Canyon-Landscaping	107-422-72011	86.67
	0007738	02/24 52-11634-001	Cherry Ln-Median 4	107-422-72011	33.19
	0007738	02/24 52-11633-001	Cherry Ln-Median 3	107-422-72011	33.19
	0007738	02/24 52-11632-001	Cherry Ln-Median 2	107-422-72011	33.19
	0007738	02/24 32-01424-001	Hillview/Monterey	107-422-72011	115.47
	0007738	02/24 52-06069-001	Van Ness/Second St Lot	107-422-72011	33.19
	0007738	02/24 51-12025-001	E Elm/Van Ness Trees	107-422-72011	33.19
	0007738	02/24 84-10691-003	Juniper/Jayne	107-422-72011	137.17
	0007738	02/24 70-12025-000	7th Street Irrigation	107-422-72011	121.64
	0007738	02/24 82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	132.66
	0007738	02/24 51-04426-001	Baker/Rotary Lot	107-422-72011	33.19
	0007738	02/24 22-11239-001	Creek Side Lot	107-422-72011	33.19
	0007738	02/24 22-08436-001	Forest/First Lot	107-422-72011	33.19
	0007738	02/24 01-11987-001	Elm/4th Landscaping 2	107-422-72011	33.19
	0007738	02/24 01-11986-001	Elm/4th Landscaping	107-422-72011	33.19
	0007738	02/24 01-00006-001	200 E Elm-Trees	107-422-72011	33.19
	0007738	02/24 44-04178-001	San Simeon/Posa Chanet	107-422-72011	132.66
	0007738	02/24 70-11963-001	Cedar/Fifth Clock	107-422-72011	33.19
	0007738	02/24 84-10693-001	Juniper Rdg/Jayne	107-422-72011	139.23
	0007738	02/24 82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	33.19
	0007738	02/24 41-03193-001	Princeton/Wash Lot	107-422-72011	43.48

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007738	02/24 61-06870-001	Lynch Park-Triangle	107-422-72011	51.70
	0007738	02/24 70-11988-001	Elm/6th Landscaping	107-422-72011	51.70
	0007738	02/24 22-08117-001	Hayes Lot	107-422-72011	57.87
	0007738	02/24 45-04297-002	Posa Chanet Blvd	107-422-72011	76.39
	0007738	02/24 70-11990-001	Elm/6th Landscaping 2	107-422-72011	33.19
	0007738	02/24 45-04295-002	Phelps/La Cuesta	107-422-72011	363.04
	0007738	02/24 41-03130-001	Monterey/Monroe	107-422-72011	526.96
	0007738	02/24 42-03294-001	Sunset/Fifth Lot	107-422-72011	84.62
	0007738	02/24 84-10736-001	Sandalwood/Longhollow	107-422-72011	37.70
	0007738	02/24 42-03438-001	Van Ness/Ash St. Lot	107-422-72011	84.62
	0007738	02/24 84-10692-001	Juniper Rdg/Jayne	107-422-72011	37.70
	0007738	02/24 52-11631-001	Cherry Ln-Median 1	107-422-72011	35.25
	0007738	02/24 41-03184-001	W Joaquin/Wash Lot	107-422-72011	508.45
	0007738	02/24 82-11346-001	Waste Water Plant	503-520-72010	1,733.83
	0007738	02/24 82-10306-001	Meter Shop	503-521-72010	39.36
	0007738	02/24 82-10304-001	Service Yard	503-521-72010	135.21
74646	4/4/2024	1224	Coalinga Hardware		869.22
	824499	03/24 PW Fasteners for Posa Chanet Street Sign		107-422-70130	0.83
	824547	03/24 PW Griffiti Removal Spray		101-440-84090	14.25
	824557	03/24 PW Posa Chanet Sign Fasteners		107-422-70130	7.00
	824559	03/24 PW Drill Bit Set		501-508-70060	35.19
	824571	03/24 PW Posa Chanet Sign Fasteners		107-422-70130	11.14
	824574	03/24 PW Flex Seal for Mott's Fountain Repairs		101-440-84050	126.42
	824585	03/24 PW Tools for Trucks #21 & 72		501-508-70060	237.46
	824585	03/24 PW Tools for Trucks #21 & #72		502-510-70060	237.45
	824609	03/24 PW Locator Parts		501-508-70140	3.20
	824609	03/24 PW Locator Parts		502-510-70140	3.20
	824651	004/24 PW 2 Cycle Oil & Bar Oil for Tree Cutting		107-422-84050	46.57
	824699	04/24 PW Parts for Dumptruck		107-422-84050	103.06
	824727	04/24 PW Griffiti Removal Sandalwood Park		101-440-84090	43.45
74647	4/4/2024	02843	DANIEL SAUCEDA		85.00
	TR21077	04/24 PD Interview/Interrogations Meals Advance		101-413-86010	85.00
74648	4/4/2024	1271	DataProse, Inc.		776.49
	3P85940	03/24 FIN May 2024 Clean Up Flyer		501-406-70040	310.60
	3P85940	03/24 FIN May 2024 Clean Up Flyer		502-406-70040	271.77
	3P85940	03/24 FIN May 2024 Clean Up Flyer		503-406-70040	178.59
	3P85940	03/24 FIN May 2024 Clean Up Flyer		504-406-70040	15.53
74649	4/4/2024	1285	Department of Conservation		154.34
	0007741	03/24 SMIP 3rd Qtr Fee (Jan-March 2024)		101-000-10400	154.34
74650	4/4/2024	02693	DONABEDIAN-HANNAH ARCHITECTURE		2,300.00
	2024-007	03/24 Cottage Home Program Renderings (3)		815-609-88100	2,300.00
74651	4/4/2024	02574	Dorothy June Baker		206.76
	10690	03/24 PW Chain Saw Repairs & Service		107-422-88100	51.69
	10690	03/24 PW Chain Saw Repairs & Service		501-508-88100	51.69
	10690	03/24 PW Chain Saw Repairs & Service		502-510-88100	51.69
	10690	03/24 PW Chain Saw Repairs & Service		503-521-88100	51.69
74652	4/4/2024	1360	FedEx		48.45
	9-670-866694	03/24 FIN Shipping Charges		101-406-70030	1.45
	9-670-866694	03/24 FIN Shipping Charges		501-406-70030	19.38
	9-670-866694	03/24 FIN Shipping Charges		502-406-70030	16.96
	9-670-866694	03/24 FIN Shipping Charges		503-406-70030	9.69
	9-670-866694	03/24 FIN Shipping Charges		504-406-70030	0.97
74653	4/4/2024	1407	Fresno County Sheriff		442.36
	SO21495	04/24 PD RMS/JMS/CAD Services-March 2024		101-413-88100	334.96

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	SO21523	04/24 PD Prisoner Processing (01/01/24-03/31/24)		101-413-92120	107.40
74654	4/4/2024	1411	Fresno Police Dept Regional Training Center		1,186.00
	TR21078	04/24 PD Perishable Skills Regi-THenderson		101-413-86010	593.00
	TR21079	04/24 PD Perishable Skills Regi-JRipoyla		101-413-86010	593.00
74655	4/4/2024	02192	Gimme Love Animal Shelter		3,400.00
	0007736	04/24 Councilman Schindler Donation FY 23/24		101-415-88100	450.00
	450	04/24 AC Aminal Shelter Services-March 2024		101-415-88100	2,950.00
74656	4/4/2024	02840	GREG DUPUIS		241.50
	TR20717	04/24 Fire Svcs Educational Forum Meals Advance		101-416-86010	241.50
74657	4/4/2024	02603	HBC Enterprises		28,867.74
	1	03/24 Centennial Park Program Payment #1		306-422-98575	15,193.55
	1	03/24 Sandalwood Park Program Payment #1		306-422-98576	15,193.55
	CM00001	03/24 Sandalwood/Centennial; Park Retention #1		306-000-10003	-1,519.36
74658	4/4/2024	02680	Jacob Ripoyla		68.00
	TR21079	04/24 PD Perishable Skills Meals Advance		101-413-86010	68.00
74659	4/4/2024	02747	Jessica Phillips		241.50
	TR20716	04/24 Fire Svcs Educational Forum Meals Advance		101-416-86010	241.50
74660	4/4/2024	02735	Jesus Campos		223.00
	TR21076	04/24 Gang Awareness Update Meals Advance		101-413-86010	223.00
74661	4/4/2024	02017	JH Tackett Marketing		373.23
	809131	03/24 PW Supervisor Shirts		107-422-70100	93.30
	809131	03/24 PW Supervisor Shirts		501-508-70100	93.31
	809131	03/24 PW Supervisor Shirts		502-510-70100	93.31
	809131	03/24 PW Supervisor Shirts		503-521-70100	93.31
74662	4/4/2024	1546	JW Heating and Air		19,345.58
	1211	04/24 BLDG HVAC Replacement in Finance		101-432-84020	19,345.58
74663	4/4/2024	1647	Mid Valley Disposal, Inc.		639.05
	2893854	03/24 PW Dumpster for City Material Clean Up		501-508-88100	213.02
	2893854	03/24 PW Dumpster for City Material Clean Up		502-510-88100	213.02
	2893854	03/24 PW Dumpster for City Material Clean Up		503-521-88100	213.01
74664	4/4/2024	1659	Motorola Solutions, Inc.		537.03
	8281843106	03/24 PD Batteries		308-413-98040	537.03
74665	4/4/2024	02625	NDN International LLC		1,646.38
	JJ2W914	04/24 PD Uniforms		101-413-98040	823.19
	JJ2W915	04/24 PD Uniforms		101-413-98040	823.19
74666	4/4/2024	02746	Nexus Holding, LLc		752.00
	42-1743823	04/24 BLDG Employee Entrance Door Maintenance		101-432-84030	752.00
74667	4/4/2024	02615	ODP Business Solutions, LLC		301.06
	358690159001	03/24 FIN Office Supplies		101-406-70010	2.61
	358690159001	03/24 FIN Office Supplies		501-406-70010	34.92
	358690159001	03/24 FIN Office Supplies		502-406-70010	30.56
	358690159001	03/24 FIN Office Supplies		503-406-70010	17.46
	358690159001	03/24 FIN Office Supplies		504-406-70010	1.75
	358897627001	03/24 PD Filing Cabinet		101-413-70010	213.76
74668	4/4/2024	1692	O'Reilly Automotive, Inc.		80.61
	4316-479217	03/24 WWP Oil for Blower Motor		503-520-84020	80.61
74669	4/4/2024	02554	Pace Supply Corp.		1,719.28
	199042701-1	04/24 PW Water Service Line Parts		501-508-70140	1,187.74

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	199386977	04/24 PW Water Service Line Parts		501-508-70140	531.54
74670	4/4/2024	1721	PG&E		24.38
	0007739	03/24 PD Camera Dwtn 5th/Elm (2751740765-9)		101-413-72020	24.38
74671	4/4/2024	02637	PTS Communications Inc		63.00
	2118820	02/24 AIR Pay Phone Service-March 2024		101-435-72030	30.00
	2120159	03/24 AIR Pay Phone Service-April 2024		101-435-72030	33.00
74672	4/4/2024	1745	Quad Knopf, Inc.		870.00
	122588	03/24 PW On-Call GIS Support February 2024		501-508-88121	290.00
	122588	03/24 PW On-Call GIS Support February 2024		502-510-88121	290.00
	122588	03/24 PW On-Call GIS Support February 2024		503-521-88121	290.00
74673	4/4/2024	02304	Russell Banks		93.00
	TR20977	04/24 FD Fire Instruction Meals Advance		101-416-86010	93.00
74674	4/4/2024	02844	SACRAMENTO SHERIFF		125.00
	TR21076	04/24 PD Gang Awareness Regis-JCampos		101-413-86010	125.00
74675	4/4/2024	1810	Save Mart Supermarkets		108.00
	033080	03/24 PD Inmate Meals		101-413-70380	108.00
74676	4/4/2024	1823	Sequoia Equipment Co., Inc.		22,457.15
	001-125852	03/24 PW Engine Rebuild Backhoe Unit #78		107-422-84060	4,990.60
	001-125852	03/24 PW Engine Rebuild Backhoe Unit #78		501-508-84060	4,990.61
	001-125852	03/24 PW Engine Rebuild Backhoe Unit #78		502-510-84060	4,990.61
	001-125852	03/24 PW Engine Rebuild Backhoe Unit #78		503-521-84060	4,990.61
	001-125853	03/24 PW Backhoe Unit #78 Repairs		107-422-84060	623.68
	001-125853	03/24 PW Backhoe Unit #78 Repairs		501-508-84060	623.68
	001-125853	03/24 PW Backhoe Unit #78 Repairs		502-510-84060	623.68
	001-125853	03/24 PW Backhoe Unit #78 Repairs		503-521-84060	623.68
74677	4/4/2024	1873 OPCERT	State Water Resources Control Board		120.00
	0007745	03/24 WWTP Operator Grade 1 Exam-TMadson		503-520-86010	120.00
74678	4/4/2024	02567	Stephen Griswold		459.00
	INV360	02/24 PW Fire Extinguisher Service		501-508-84030	153.00
	INV360	02/24 PW Fire Extinguisher Service		502-510-84030	153.00
	INV360	02/24 PW Fire Extinguisher Service		503-521-84030	153.00
74679	4/4/2024	02364	Tony Henderson		68.00
	TR21078	04/24 PD Perishable Skills Meals Advance		101-413-86010	68.00
74680	4/4/2024	1944 CC	US Bank Corporate Payment Center		8,794.75
	CM0000625	03/24 FD Expedia-S190 & S130 Lodging Credit		101-416-75030	-309.84
	USBFD-FEB2024-03	02/24 FD Save Mart-Fire Line Waters		101-416-70440	609.68
	USBFD-FEB2024-03	02/24 FD SCCCD Student Fees-Kosmosky		101-416-75030	178.00
	USBFD-FEB2024-03	02/24 FD SCCCD Student Fees-Pedroza		101-416-75030	178.00
	USBFD-FEB2024-03	02/24 FD SCCCD Student Fees-Acosta		101-416-75030	178.00
	USBFD-FEB2024-03	02/24 FD OO'Reily Relay for Unit #E171		101-416-84060	18.96
	USBFD-FEB2024-03	02/24 FD Amazon-Brush #171 Equipment		101-416-98044	735.01
	USBFD-FEB2024-03	02/24 FD EMS Walgreens Asprin for Ambuluance		117-416-75000	8.72
	USBFD-FEB2024-03	02/24 FD EMS FSP Health Educational- BLS Cards		117-416-86040	22.00
	USBFD-FEB2024-04	02/24 FD Valaro Fuel for Unit #P171-Ramsey Class		101-416-70160	65.07
	USBFD-FEB2024-04	02/24 FD Curtis Web Fire & Emergency Services		101-416-75030	82.21
	USBFD-FEB2024-04	02/24 FD EMS Linde Gas Medical Oxygen		117-416-75000	473.33
	USBFD-FEB2024-04	02/24 EMS AED Super Store Suction Unit Connectors		117-416-75000	71.57
	USBFD-FEB2024-04	02/24 FD EMS- Paramedic Recert-RBanks		117-416-86040	250.00
	USBFD-FEB2024-04	02/24 FD EMS American Heart Shop CPR Cards		117-416-86040	282.50
	USBFD-FEB-2024-04	02/24 FD Beltrans Towing Tow for Unit #171		101-416-84060	120.00
	USBFD-FEB-2024-04	02/24 FD Alaska Air Flight to Austin		101-416-86010	188.60
	USBFD-FEB-2024-04	02/24 FD American Airlines-Flight to Austin		101-416-86010	148.60

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	USBFD-FEB-2024-04	02/24 FD Travelocity Flight to Austin		101-416-86010	26.55
	USBFD-FEB-2024-04	02/24 FD Executive Inn Parking-Basulto Class		101-416-86010	68.00
	USBFD-FEB-2024-04	02/24 FD Travelocity Flight to Austin		101-416-86010	5.36
	USBFD-FEB-2024-04	02/24 FD Cafe 101 Breakfast with the Chiefs		101-416-86010	46.33
	USBFD-FEB-2024-04	02/24 FD NorCal Fire Annual Membership		101-416-86030	65.00
	USBFD-FEB-2024-04	02/24 FD EMS Linde Gas Medical Oxygen		117-416-75000	1,094.61
	USBFD-FEB-2024-05	02/24 FD Southwest-Flight to Austin-Phillips		101-416-86010	441.96
	USBFD-FEB-2024-05	02/24 FD Southwest-Flight to Austin-DuPuis		101-416-86010	441.96
	USBFD-FEB-2024-05	02/24 FD Save Mart Valley Street Fire Line Meals		101-416-86010	63.70
	USBFS-FEB2024-004	02/24 FD Expedia S190 & S130 Class Lodging		101-416-75030	309.84
	USBFS-FEB2024-004	02/24 FD Holiday Inn Lodging-IRodriguez		101-416-75030	242.24
	USBFS-FEB2024-004	02/24 FD Red Helmet S190 & S130 Class Regi		101-416-75030	550.00
	USBFS-FEB2024-004	02/24 FD Prime Truck Diesel Removal		101-416-84060	498.89
	USBFS-FEB2024-01	02/28 FD Mystery Ranch-Wildland Packs		101-416-70102	1,292.90
	USBFS-FEB2024-01	02/28 FD Fire Sync-Annual Subscription		101-416-75060	299.00
	USBFS-FEB2024-01	02/28 FD EMS Renewal-SHein		117-416-86040	48.00
74684	4/4/2024	1997	Westside Supply		588.84
	17413	03/24 PW PVC Comp Coupling		101-440-84050	7.35
	17413	03/24 PW Bolts for Light Pole		107-422-70130	9.02
	17413	03/24 PW Inverted Paint for USA Marking		501-508-70140	77.81
	17413	03/24 PW Gasw Parts		502-510-70140	220.00
	17413	03/24 PW Inverted Paint for USA Marking		502-510-70140	77.81
	17413	03/24 PW Upside Paint		502-510-70140	109.24
	17413	03/24 PW 4" Rubber Coupling		503-521-70140	15.61
	P240331	03/24 PW Cylinder Rental		501-508-70140	45.00
	S240331	03/24 SC Cylinder Rental		101-431-70150	27.00
74685	4/4/2024	02845	VTS LLC		1,500.00
	INV1268	04/24 PW Class B License Training-MRobles		107-422-86010	375.00
	INV1268	04/24 PW Class B License Training-MRobles		501-508-86010	375.00
	INV1268	04/24 PW Class B License Training-MRobles		502-510-86010	375.00
	INV1268	04/24 PW Class B License Training-MRobles		503-521-86010	375.00
74686	4/11/2024	1002	A 2 Z Towing		110.00
	0048871	04/24 PD Unit #C15 Towed to Billingsley		101-413-88100	110.00
74687	4/11/2024	02283	Alexander's Meter Reading Solutions		513.00
	11741 EW	04/24 PW Versaprobe Extended Warranty Renewal		501-508-86030	256.50
	11741 EW	04/24 PW Versaprobe Extended Warranty Renewal		502-510-86030	256.50
74688	4/11/2024	02320	AM Consulting Engineers, Inc.		11,330.00
	2024-104	04/24 PW Sewer Collection System Engineering Svcs		503-521-98904	3,870.00
	2024-105	04/24 PW Grant St Alley Sewer Line Improvements		503-521-98908	7,460.00
74689	4/11/2024	02386	American Office Solutions, LLC		2,096.33
	22315	03/24 PD IT Technical Service		101-413-88040	150.00
	22366	04/24 FD IT Backup-May 2024		101-416-88040	165.08
	22367	04/24 PD IT Fuel & Travel Charge		101-413-88040	1,781.25
74690	4/11/2024	1068	Aramark Services, Inc		364.23
	5031389286	04/24 PD Jail Blankets		101-413-70380	364.23
74691	4/11/2024	02132	Badger Meter, Inc.		75,950.13
	1646134	03/24 PW Cellular End Points		501-508-98472	75,950.13
74692	4/11/2024	1112	Billingsley Tire Service		11,477.44
	290257	03/24 FD EMS Oil & Filter Change Unit #M252		117-416-84060	626.99
	290348	03/27 FD EMS Manual Regen Labor Unit #M252		117-416-84060	140.00
	290492	03/24 FD EMS Particulate Filter Unit #M252		117-416-84060	6,563.12
	290517	03/24 FD EMS A/C Repairs Unit #M251		117-416-84060	443.39
	290524	03/24 FD EMS Oil & Filter Change Unit #M255		117-416-84060	156.90

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	290526	03/24 PD Oil & Filter Change Unit #C20		101-413-84060	70.28
	290529	03/24 ACO Truck Tire Repair		101-415-84060	30.00
	290530	03/24 FD Oil & Filter Change 2023 Ford Explorer		101-416-84060	70.28
	290565	03/24 FD EMS Suspension Repairs Unit #M251		117-416-84060	597.34
	290577	03/24 PD Engine Unit #C16		101-413-84060	2,632.08
	290584	03/24 PD Tire Repair Unit #C25		101-413-84060	147.06
74693	4/11/2024	02296	BSK Associates		815.00
	AH07745	03/24 WP Outside Lab Work		501-503-88081	555.00
	AH07745	03/24 WWP Outside Lab Work		503-520-88080	260.00
74694	4/11/2024	1142	California Business Machines		474.85
	346769	03/24 CC Copier Maint. Agreement		101-401-84010	0.31
	346769	03/24 CD Copier Maint. Agreement		101-404-84010	10.42
	346769	03/24 PW Copier Maint. Agreement		101-404-84010	3.95
	346769	03/24 BLDG Copier Maint. Agreement		101-404-84010	3.91
	346769	03/24 ADMIN Copier Maint. Agreement		101-405-84010	51.76
	346769	03/24 FIN Copier Maint. Agreement		101-406-84010	0.08
	346769	03/24 FIN Copier Maint. Agreement		101-406-84010	3.55
	346769	03/24 HR Copier Maint. Agreement		101-408-84010	3.72
	346769	03/24 HR Copier Maint. Agreement		101-408-84010	22.73
	346769	03/24 PD Copier Maint. Agreement		101-413-84010	120.43
	346769	03/24 FD Copier Maint. Agreement		101-416-84010	42.82
	346769	03/24 PW Copier Maint. Agreement		107-422-84010	9.93
	346769	03/24 HR Copier Maint. Agreement		107-422-84010	0.89
	346769	03/24 HR Copier Maint. Agreement		117-416-84010	5.35
	346769	03/24 FIN Copier Maint. Agreement		501-406-84010	47.35
	346769	03/24 FIN Copier Maint. Agreement		501-406-84010	1.04
	346769	03/24 HR Copier Maint. Agreement		501-406-84010	1.76
	346769	03/24 WP Copier Maint. Agreement		501-503-84010	2.39
	346769	03/24 WP Copier Maint. Agreement		501-503-84010	12.88
	346769	03/24 HR Copier Maint. Agreement		501-503-84010	2.67
	346769	03/24 HR Copier Maint. Agreement		501-508-84010	3.12
	346769	03/24 PW Copier Maint. Agreement		501-508-84010	1.99
	346769	03/24 FIN Copier Maint. Agreement		502-406-84010	41.43
	346769	03/24 FIN Copier Maint. Agreement		502-406-84010	0.91
	346769	03/24 HR Copier Maint. Agreement		502-406-84010	1.78
	346769	03/24 PW Copier Maint. Agreement		502-510-84010	7.94
	346769	03/24 HR Copier Maint. Agreement		502-510-84010	3.12
	346769	03/24 FIN Copier Maint. Agreement		503-406-84010	0.52
	346769	03/24 FIN Copier Maint. Agreement		503-406-84010	23.67
	346769	03/24 HR Copier Maint. Agreement		503-406-84010	0.67
	346769	03/24 WWP Copier Maint. Agreement		503-520-84010	20.63
	346769	03/24 PW Copier Maint. Agreement		503-520-84010	9.93
	346769	03/24 WWP Copier Maint. Agreement		503-520-84010	0.36
	346769	03/24 HR Copier Maint. Agreement		503-520-84010	1.34
	346769	03/24 HR Copier Maint. Agreement		503-521-84010	0.45
	346769	03/24 PW Copier Maint. Agreement		503-521-84010	5.96
	346769	03/24 HR Copier Maint. Agreement		504-406-84010	0.22
	346769	03/24 FIN Copier Maint. Agreement		504-406-84010	0.05
	346769	03/24 FIN Copier Maint. Agreement		504-406-84010	2.37
	346769	03/24 HR Copier Maint. Agreement		820-610-84010	0.45
74697	4/11/2024	1170	Cargill, Incorporated		5,760.05
	2909340439	03/24 WP Salt for Hypo Unit		501-503-70300	5,760.05
74698	4/11/2024	1175	Carus Corporations		17,813.77
	SLS 10113054	03/24 WP Chemical-Pemanganate		501-503-70400	17,813.77
74699	4/11/2024	02594	Cintas Corporation #3		459.08
	4188589005	04/24 CD Employee Uniforms & Mats W04/04		101-404-70100	7.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4188589005	04/24 BLDG Employee Uniforms & Mats W04/04		101-432-84030	75.00
	4188589005	04/24 PW Employee Uniforms & Mats W04/04		101-440-70100	79.28
	4188589005	04/24 PW Employee Uniforms & Mats W04/04		107-422-70100	48.56
	4188589005	04/24 WP Employee Uniforms & Mats W04/04		501-503-70100	55.59
	4188589005	04/24 PW Employee Uniforms & Mats W04/04		501-508-70100	48.57
	4188589005	04/24 PW Employee Uniforms & Mats W04/04		502-510-70100	48.56
	4188589005	04/24 WWP Employee Uniforms & Mats W04/04		503-520-70100	27.99
	4188589005	04/24 PW Employee Uniforms & Mats W04/04		503-521-70100	48.56
	4188589005	04/24 SS Employee Uniforms & Mats W04/04		504-535-70100	19.58
74700	4/11/2024	1212	City of Sanger		1,600.00
	0007754	04/24 FD Driver/Operator 1A Course-DBurke		101-416-75030	400.00
	0007754	04/24 FD Driver/Operator 1B Course-DBurke		101-416-75030	400.00
	0007755	04/24 FD Driver/Operator 1A Course-MAung		101-416-75030	400.00
	0007755	04/24 FD Driver/Operator 1B Course-MAung		101-416-75030	400.00
74701	4/11/2024	1224	Coalinga Hardware		18.62
	824873	04/24 PD Extension Cord		101-413-70440	18.62
74702	4/11/2024	1243	Cook's Communications		283.64
	156771	03/24 FD Radio Repairs		101-416-70060	142.96
	156774	03/24 PD Radio Repairs Unit #C31		101-413-84060	140.68
74703	4/11/2024	02574	Dorothy June Baker		266.08
	10711	04/24 PW Lawn Mower Belts		101-440-84050	266.08
74704	4/11/2024	1336	Entenmann-Rovin Company		607.14
	0180300-IN	03/24 PD Badges-Simons & Matsuzaki		101-413-70101	458.71
	0180448-IN	04/24 PD Badge		101-413-70101	148.43
74705	4/11/2024	02736	Fireworks & Stage FX America, LLC		12,100.00
	22108	03/24 CC 4th of July Fireworks 50% Deposit		101-401-92080	12,100.00
74706	4/11/2024	02379	Geotab USA, Inc.		98.75
	IN376949	03/24 GPS for ATVs		101-440-88100	59.25
	IN376949	03/24 GPS for Street Sweepers		504-535-88100	39.50
74707	4/11/2024	02192	Gimme Love Animal Shelter		160.00
	0007748	03/24 ADMIN Fundraiser Dinner-YIbarra		101-405-86010	80.00
	0007749	03/24 PD Fundraiser Dinner-KRamsey		101-413-86010	80.00
74708	4/11/2024	1445	Grainger		1,759.23
	9051410836	03/24 WWP New Decant Pump		503-520-84020	1,616.99
	9069454602	03/24 PW Pipe Wrenches for Units #21 & #72`		501-508-70060	142.24
74709	4/11/2024	1446	Granite Construction Company		196.28
	2676826	03/24 PW Washed Sand & Base Rock		501-508-70130	65.43
	2676826	03/24 PW Washed Sand & Base Rock		502-510-70130	65.43
	2676826	03/24 PW Washed Sand & Base Rock		503-521-70130	65.42
74710	4/11/2024	1490	Industrial Electrical Co.		5,482.26
	PI-072679	02/24 WWP Sludge Pump Repairs		503-520-84020	5,482.26
74711	4/11/2024	02617	Jose Raul Marquez Perez		3,880.00
	0007770	04/24 PD Heater #11 Repairs		101-413-98040	3,535.00
	0007771	04/24 PD Heater #17 Repairs		101-413-98040	345.00
74712	4/11/2024	1571	L.N. Curtis & Sons		616.82
	INV799991	03/24 FD Hose		101-416-98044	396.09
	INV802013	03/24 FD PPE Cleaner		101-416-70102	220.73
74713	4/11/2024	1593	Life Assist, Inc.		3,484.16
	1418788	03/24 FD EMS Medical Supplies		117-416-75000	3,484.16

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
74714	4/11/2024	02407	LIGHTHOUSE ELECTRICIAL, INC		6,780.42
	7	04/24 WP SCADA Improvements Progress Payment #		501-503-98441	7,137.29
	CM7	04/24 WP SCADA Improvements Rentention #7		501-000-10003	-356.87
74715	4/11/2024	02570	Linde Gas & Equipment Inc.		213.58
	42089264	03/24 FD EMS Medical Oxygen		117-416-75000	213.58
74716	4/11/2024	02329	Michael K. Nunley & Associates, Inc.		7,955.65
	103999634	04/24 WP Filter Beds-March 2024		501-503-98441	1,301.44
	103999656	04/24 WP WTP Intake Screen Design-March 2024		501-503-98441	607.70
	103999657	04/24 WP Washwater Tank Rehabilation-March 202		501-503-98441	754.48
	103999658	04/24 WP Hydroxide Storage & Injection System		501-503-88100	3,338.49
	103999667	04/01 WWP Los Gatos Creek Debris Removal		503-520-88100	1,201.24
	103999668	04/24 WP Chlorine Room Improvements-March 202		501-503-98441	330.00
	103999689	04/24 WP Coalinga WTP T & M Services		501-503-88100	422.30
74717	4/11/2024	02114	Michee Baggett		111.24
	10-03/24	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	12.73
	180	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	10.13
	23	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75000	16.00
	30	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	17.90
	38-3/24	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	12.89
	437943	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	12.08
	55	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	16.73
	55-03/24	03/24 FD EMS AMB Run Meal Reimbusrement		117-416-75010	12.78
74718	4/11/2024	1661	Mountain Valley Pest Control, Inc.		30.00
	113628	03/24 WWP Pest Control Services		503-520-84030	30.00
74719	4/11/2024	02615	ODP Business Solutions, LLC		289.71
	359109364001	04/24 PD Copy Paper		101-413-70010	289.71
74720	4/11/2024	1692	O'Reilly Automotive, Inc.		222.02
	4316-476416	02/24 FD Station Generator Battery		101-416-84030	222.02
74721	4/11/2024	1721	PG&E		91,408.21
	0007750	03/24 PW Frame Park Electricity (5120357172-7)		101-440-72011	168.89
	0007752	04/24 Gas Delivery-SE 31 20 15 HWY (7001750902-0		502-510-80020	91,239.32
74722	4/11/2024	1708	PG&E Payment Processing Center		12,631.92
	98050-033124	03/24 PW Gas Transmission-Volumetric		502-510-80020	3,715.02
	98050-033124	03/24 PW Gas Transmission Interest Charge		502-510-80020	5.30
	98050-033124	03/24 PW Gas Transmission-Reservation		502-510-80020	8,911.60
74723	4/11/2024	02664	Phillips Electric, LLC		3,282.50
	INV0476	04/24 PW RFB Hard Wired Ast & Forest		107-422-88100	3,282.50
74724	4/11/2024	02318	Quadient Finance USA, Inc.		1,356.09
	0007753	03/24 FIN Postage Purchased		501-406-70030	542.44
	0007753	03/24 FIN Postage Purchased		502-406-70030	474.63
	0007753	03/24 FIN Postage Purchased		503-406-70030	311.90
	0007753	03/24 FIN Postage Purchased		504-406-70030	27.12
74725	4/11/2024	1763	Resolve Insurance Systems, Inc.		1,374.62
	March 2024	04/24 FD EMS Ambulance Collections-March 2024		117-416-75040	1,374.62
74726	4/11/2024	1826	Shar-Craft, Incorporated		655.35
	55508	03/24 WWP Lubricups Grease		503-520-84020	655.35
74727	4/11/2024	1858	Sparkletts		284.97
	9689215-032824	04/24 BLDG Bottled Water Delivery-March 2024		101-432-72010	113.11
	9689215-032824	04/24 PW Bottled Water Delivery-March 2024		502-510-70440	85.93
	9689215-032824	04/24 PW Bottled Water Delivery-March 2024		503-521-70440	85.93

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74728	4/11/2024	02694	Stericycle, Inc.		164.54
	8006631025	03/24 FD EMS Sharps Disposal-Apriil 2024		117-416-75000	164.54
74729	4/11/2024	02523	Taylor Corporation		669.60
	7711854	03/24 FIN Envelopes with Urgent Lable		501-406-70010	267.84
	7711854	03/24 FIN Envelopes with Urgent Lable		502-406-70010	234.36
	7711854	03/24 FIN Envelopes with Urgent Lable		503-406-70010	154.01
	7711854	03/24 FIN Envelopes with Urgent Lable		504-406-70010	13.39
74730	4/11/2024	02553	Terra West Construction Incorporated		31,618.88
	4	04/24 Dirt Alley Paving Phase II Retention #4		305-000-10003	31,618.88
74731	4/11/2024	1920	Thomson Reuters/Barclays		675.98
	849975405	04/24 PD Clear Law Subscription-March 2024		101-413-86030	675.98
74732	4/11/2024	02846	T-MOBILE USA INC		3,838.77
	0007772	02/24 PD Cell Phone Service (996314300)		101-413-72030	223.14
	0007773	02/24 PW 307-0125 Water Plant On-Call		501-503-72030	11.57
	0007773	02/24 307-0123 Water Plant Mobile Internet		501-503-72030	6.30
	0007773	02/24 307-0123 Water Plant Mobile Internet		501-503-72030	6.30
	0007773	02/24 WP 307-0122 Field Supervisor-Uribe		501-503-72030	6.21
	0007773	02/24 307-0121 Water Plant Office		501-503-72030	12.41
	0007773	02/24 WP 307-0122 Field Supervisor-Uribe		503-520-72030	6.20
	0007774	02/24 SC 307-0137 Service Center-Pedro		101-431-72030	12.41
	0007774	02/24 PW 307-0134 Meter Reader		501-406-72030	4.96
	0007774	02/24 WP 307-0110 Public Works Director		501-503-72030	2.32
	0007774	02/24 PW 307-0133 UB Tablet #8		501-508-72030	1.59
	0007774	02/24 PW 307-0127 UB Tablet #1		501-508-72030	1.59
	0007774	02/24 PW 307-0126 GIS Tablet		501-508-72030	1.59
	0007774	02/24 PW 307-0136 Supervisor Phone		501-508-72030	4.21
	0007774	02/24 PW 307-0135 Standby		501-508-72030	4.21
	0007774	02/24 PW 307-0129 UB Tablet #2		501-508-72030	1.59
	0007774	02/24 PW 307-0130 UB Tablet #3		501-508-72030	1.59
	0007774	02/24 PW 307-0131 UB Tablet #4		501-508-72030	1.59
	0007774	02/24 PW 307-0132 UB Tablet #5		501-508-72030	1.59
	0007774	02/24 PW 307-0128 UB Tablet #6		501-508-72030	1.59
	0007774	02/24 PW 307-0110 Public Works Director		501-508-72030	2.31
	0007774	02/24 PW Tablets-One Time Charge		501-508-88040	1,179.09
	0007774	02/24 PW 307-0134 Meter Reader		502-406-72030	4.35
	0007774	02/24 PW 307-0126 GIS Tablet		502-510-72030	1.55
	0007774	02/24 PW 307-0130 UB Tablet #3		502-510-72030	1.55
	0007774	02/24 PW 307-0129 UB Tablet #2		502-510-72030	1.55
	0007774	02/24 PW 307-0127 UB Tablet #1		502-510-72030	1.55
	0007774	02/24 PW 307-0128 UB Tablet #6		502-510-72030	1.55
	0007774	02/24 PW 307-0110 Public Works Director		502-510-72030	2.31
	0007774	02/24 PW 307-0135 Standby		502-510-72030	4.10
	0007774	02/24 PW 307-0132 UB Tablet #5		502-510-72030	1.55
	0007774	02/24 PW 307-0136 Supervisor Phone		502-510-72030	4.10
	0007774	02/24 PW 307-0131 UB Tablet #4		502-510-72030	1.55
	0007774	02/24 PW 307-0133 UB Tablet #8		502-510-72030	1.55
	0007774	02/24 PW Tablets-One Time Charge		502-510-88040	1,144.41
	0007774	02/24 PW 307-0134 Meter Reader		503-406-72030	2.85
	0007774	02/24 WWP 307-0110 Public Works Director		503-520-72030	2.31
	0007774	02/24 PW 307-0130 UB Tablet #3		503-521-72030	1.55
	0007774	02/24 PW 307-0131 UB Tablet #4		503-521-72030	1.55
	0007774	02/24 PW 307-0129 UB Tablet #2		503-521-72030	1.55
	0007774	02/24 PW 307-0132 UB Tablet #5		503-521-72030	1.55
	0007774	02/24 PW 307-0128 UB Tablet #6		503-521-72030	1.55
	0007774	02/24 PW 307-0127 UB Tablet #1		503-521-72030	1.55
	0007774	02/24 PW 307-0133 UB Tablet #8		503-521-72030	1.55
	0007774	02/24 PW 307-0136 Supervisor Phone		503-521-72030	4.10

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007774	02/24 PW 307-0126 GIS Tablet		503-521-72030	1.55
	0007774	02/24 PW 307-0135 Standby		503-521-72030	4.10
	0007774	02/24 PW 307-0110 Public Works Director		503-521-72030	2.32
	0007774	02/24 PW Tablets-One Time Charge		503-521-88040	1,144.41
	0007774	02/24 PW 307-0134 Meter Reader		504-406-72030	0.25
74736	4/11/2024	1931	Trans Union, LLC		60.00
	03423139	03/24 PD Backgrounds		101-413-88100	60.00
74737	4/11/2024	1935	Tri City Engineering		68,860.00
	2826-30	04/24 ATP Cycle 4 Trail Improvements-(Seq:3,4,9)PE		305-422-98982	410.00
	2889-05-ROW	04/24 CMAQ NW Multi-Use Trail(Seq:1,2,13,14)-ENV		305-422-98974	680.00
	2940-19	04/24 WP TTHM Project-CM		501-503-98441	1,107.50
	2943-23	04/24 PW Splash Pad Project		101-440-98981	4,748.00
	2965-03	04/24 Clga/Pacific Apts Transportation Amenities		310-422-98581	1,100.00
	2966-04	04/24 Clga/Pacific Apts-Transportation Study		310-422-98581	5,070.00
	2968-13	04/24 Phelps Avenue Improvements-Phase II		305-422-98902	6,127.50
	2981-04	04/24 SPR Lt & MR Ranch Event Center-890 E Polk		101-404-86500	340.00
	3013-05	04/24 CDA 22-02 Gutierrez Auto Repair-195 Polk		101-404-86500	510.00
	3015-10	04/24 Caltrans SR33/198 Overlay & Road Diet Lanes		107-422-88100	920.00
	3029-02	04/24 Sacramento/Warthan Street Improvements		107-422-88100	1,010.00
	3039-06	04/24 Coalinga Alley Paving Phase II-CM		305-422-98998	5,739.50
	3046-02-ENV	04/24 ATP6 Trails-Los Gatos Bridge-Env		305-422-98905	680.00
	3046-04	04/24 ATP6 Trails-Los Gatos Bridge-PE		305-422-98905	340.00
	3047-05	04/24 Pleasant Avenue Sewer Replacement		127-422-98907	8,215.70
	3047-05	04/24 Pleasant Avenue Sewer Replacement		501-508-98907	1,133.20
	3047-05	04/24 Pleasant Avenue Sewer Replacement		503-521-98907	18,981.10
	3053-03	04/24 ATP 7 Grant Application Support		107-422-88130	4,270.00
	3056-02	04/2404/24 Unwired City Wide Fiber Internet Instal		101-404-86500	3,140.00
	3070-01	04/24 Water Intake Improvement (Moss Screens)		501-503-98441	1,820.00
	3071-01	04/24 Durian/Birch Reconstruction Eng Svcs		107-422-88100	1,260.00
	3072-01	04/24 CA Park Grant Program-Centennial Park		306-422-98575	628.75
	3072-01	04/24 CA Park Grant Program-Sandalwood Park		306-422-98576	628.75
74739	4/11/2024	1943	Tyler Technologies, Inc.		11,746.00
	025-45921	03/24 FIN Insite Transaction Fees (1/1/24-3/31/24)		501-406-92090	4,698.40
	025-45921	03/24 FIN Insite Transaction Fees (1/1/24-3/31/24)		502-406-92090	4,111.10
	025-45921	03/24 FIN Insite Transaction Fees (1/1/24-3/31/24)		503-406-92090	2,701.58
	025-45921	03/24 FIN Insite Transaction Fees (1/1/24-3/31/24)		504-406-92090	234.92
74740	4/11/2024	1963	US Postmaster		216.00
	0007747	04/24 FIN P.O. Box 378 Annual Fee 2024-2025		101-406-70010	216.00
74741	4/11/2024	1973	Verizon Wireless Services, LLC		4,020.07
	9959563596	03/24 PD Cell Phone Service (617364324-00011)		101-413-72030	1,287.26
	9959918871	03/23 FD Vehicle Data-March 2024		101-416-72030	536.04
	9959918872	03/24 FD Ipad Data-March 2024		101-416-72030	266.07
	9960523884	03/24 401-5846 Council Member		101-401-72030	38.01
	9960523884	03/24 401-5853 Council Member		101-401-72030	38.01
	9960523884	03/24 401-5863 Council Member		101-401-72030	38.01
	9960523884	03/24 401-5850 Council Member		101-401-72030	38.01
	9960523884	03/24 401-5885 Council Member		101-401-72030	38.01
	9960523884	03/24 630-2536 Robert Smith		101-404-72030	41.70
	9960523884	03/24 246-6243 M Garcia		101-405-72030	14.14
	9960523884	03/24 401-9377 Financial Svcs Director		101-406-72030	89.57
	9960523884	03/24 698-4142 SVC Center-Pedro		101-431-72030	51.30
	9960523884	03/24 246-6243 AIR MGarcia		101-435-72030	14.13
	9960523884	03/24 401-9377 Financial Svcs Director		107-422-72030	29.86
	9960523884	03/24 401-9377 Financial Svcs Director		501-406-72030	179.13
	9960523884	03/24 381-1988 PW-Meter Reader		501-406-72030	20.53
	9960523884	03/24 341-4461 Public Works Diirector		501-503-72030	0.37

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	9960523884	03/24 383-4514 Water Plant Primary		501-503-72030	89.53
	9960523884	03/24 341-9613 Water Plant On-Call		501-503-72030	75.35
	9960523884	03/24 383-4579 SCADA		501-503-72030	72.60
	9960523884	03/24 362-36567 Field Supervisor Uribe		501-503-72030	26.26
	9960523884	03/24 978-2846 Water Plant IPad-1		501-503-72030	45.02
	9960523884	03/24 83-4121 WP Ipad-2		501-503-72030	45.02
	9960523884	03/24 383-4004 Water Plant Router-1		501-503-72030	57.77
	9960523884	03/24 401-9323 Public Works UB Tablet-6		501-508-72030	19.63
	9960523884	03/24 401-9321 Public Works UB Tablet-5		501-508-72030	19.63
	9960523884	03/24 401-9315 Public Works UB Tablet-4		501-508-72030	19.63
	9960523884	03/24 401-9312 Public Works UB Tablet-3		501-508-72030	19.63
	9960523884	03/24 401-9271 Public Works UB Tablet-2		501-508-72030	19.63
	9960523884	03/24 401-9110 Public Works Tablet-1		501-508-72030	19.63
	9960523884	03/24 341-4461 Public Works Director		501-508-72030	0.36
	9960523884	03/24 974-1257 PW Supervisor Phone		501-508-72030	17.85
	9960523884	03/24 240-3695 Public Works Table		501-508-72030	12.93
	9960523884	03/24 383-4014 PW Standby		501-508-72030	17.10
	9960523884	03/24 401-9377 Financial Svcs Director		502-406-72030	149.28
	9960523884	03/24 381-1988 PW-Meter Reader		502-406-72030	17.96
	9960523884	03/24 243-3695 Public Works Tablet		502-510-72030	12.54
	9960523884	03/24 383-4014 PW Standby		502-510-72030	17.10
	9960523884	03/24 974-1257 PW Supervisor Phone		502-510-72030	17.33
	9960523884	03/24 401-9323 Public Works UB Tablet-6		502-510-72030	19.07
	9960523884	03/24 401-9321 Public Works UB Tablet-5		502-510-72030	19.07
	9960523884	03/24 401-9315 Public Works UB Tablet-4		502-510-72030	19.07
	9960523884	03/*24 401-9312 Public Works UB Tablet-3		502-510-72030	19.07
	9960523884	03/24 401-9110 Public Works Tablet-1		502-510-72030	19.07
	9960523884	03/24 341-4461 Public Works Director		502-510-72030	0.36
	9960523884	03/24 401-9271 Public Works UB Tablet-2		502-510-72030	19.07
	9960523884	03/24 381-1988 PW-Meter Reader		503-406-72030	11.80
	9960523884	03/24 401-9377 Financial Svcs Director		503-406-72030	113.45
	9960523884	03/24 362-36567 Field Supervisor Uribe		503-520-72030	26.25
	9960523884	03/24 383-4044 WWP Wifi		503-520-72030	42.92
	9960523884	03/24 41-4461 Public Works Director		503-520-72030	0.37
	9960523884	03/24 401-9271 Public Works UB Tablet-2		503-521-72030	19.07
	9960523884	03/24 401-9312 Public Works UB Tablet-3		503-521-72030	19.07
	9960523884	03/24 401-9110 Public Works Tablet-1		503-521-72030	19.07
	9960523884	03/24 401-9315 Public Works UB Tablet-4		503-521-72030	19.07
	9960523884	03/24 401-9323 Public Works UB Tablet-6		503-521-72030	19.07
	9960523884	03/24 401-9321 Public Works UB Tablet-5		503-521-72030	19.07
	9960523884	03/24 383-4014 PW Standby		503-521-72030	17.10
	9960523884	03/24 974-1257 PW Supervisor Phone		503-521-72030	17.33
	9960523884	03/24 341-4461 Public Works Director		503-521-72030	0.36
	9960523884	03/24 240-3695 Public Works Tablet		503-521-72030	12.54
	9960523884	03/24 381-1988 PW-Meter Reader		504-406-72030	1.01
	9960523884	03/24 401-9377 Financial Svcs Director		504-406-72030	5.95
	9960523884	03/24 401-9377 Financial Svcs Director		820-610-72030	29.86
74746	4/11/2024	1993	West Hills Oil, Inc.		20,239.16
	79720	03/24 ADMIN Fuel for March 2024		101-405-70160	39.68
	79835	03/24 FD Fuel for March 2024		101-416-70160	13,693.68
	79838	03/24 CD Fuel for March 2024		101-404-70160	97.09
	79838	03/24 PW Fuel for March 2024		101-440-70160	162.12
	79838	03/24 PW Fuel for March 2024		107-422-70160	85.55
	79838	03/24 PW Fuel for March 2024		501-508-70160	695.51
	79838	03/24 PW Fuel for March 2024		502-510-70160	695.51
	79838	03/24 PW Fuel for March 2024		503-521-70160	695.50
	79839	03/24 WP Fuel for March 2024		501-503-70160	880.03
	79839	03/24 WWP Fuel for March 2024		503-520-70160	378.30
	79840	03/24 FIN Fuel for March 2024		501-406-70160	90.20

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	79840	03/24 FIN Fuel for March 2024		502-406-70160	78.93
	79840	03/24 FIN Fuel for March 2024		503-406-70160	51.86
	79840	03/24 FIN Fuel for March 2024		504-406-70160	4.51
	79841	03/24 PW Fuel for March 2024		107-422-70160	138.68
	79841	03/24 PW Fuel for March 2024		501-508-70160	577.22
	79841	03/24 PW Fuel for March 2024		502-510-70160	577.21
	79841	03/24 PW Fuel for March 2024		503-521-70160	577.21
	79841	03/24 SS Fuel for March 2024		504-535-70160	720.37
74748	4/11/2024	02610	Westamerica Bank		42,200.66
	0007751	04/24 PD Vehicle Leases Payment #3 Principal		105-413-96058	38,156.34
	0007751	04/24 PD Vehicle Leases Payment #3 Interest		105-413-96059	4,044.32
74749	4/11/2024	1997	Westside Supply		54.00
	W240331	03/24 WP Cylinder Rental		501-503-82030	36.00
	WW240331	03/24 WWP Cylinder Rental		503-520-82030	18.00
74750	4/16/2024	1205	City Employee Contrib. Assoc.		60.00
	0007790	CECA Dues		950-000-33000	60.00
74751	4/16/2024	1223	Coalinga Firefighters		990.00
	0007792	Fire Union Dues		950-000-33300	900.00
	0007793	Fire Union Dues		950-000-33300	30.00
	0007810	Fire Union Dues		950-000-33300	60.00
74752	4/16/2024	1228	Coalinga Peace Officer's Association		959.04
	0007796	Mastagni Law Firm		950-000-33200	315.00
	0007811	CPOA Dues		950-000-33200	315.00
	0007812	PORAC Dues		950-000-33200	329.04
74753	4/16/2024	02665	Court-Ordered Debt Collections		216.01
	0007855	FTB Rancho Cordova $		950-000-34010	216.01
74754	4/16/2024	1384	Franchise Tax Board		225.00
	0007853	FTB Sacramento $$		950-000-34010	150.00
	0007854	FTB Sacramento $$		950-000-34010	75.00
74755	4/16/2024	1395	Fresno County Sheriff's Office		12.00
	0007794	Fresno Co. Sheriff Garn Fee		950-000-34050	12.00
74756	4/16/2024	02709	International City Management Association Retirement Corporation		10,998.40
	0007816	457 ICMA EE$/ER%		950-000-32100	912.17
	0007817	457 ICMA EE$/ER%		950-000-32100	460.35
	0007818	457 ICMA EE$/ER%		950-000-32100	521.23
	0007819	457 ICMA $$ General		950-000-32100	30.00
	0007820	457 ICMA $$ General		950-000-32100	225.00
	0007821	457 ICMA $$ General		950-000-32100	30.00
	0007822	457 ICMA $$ General		950-000-32100	15.00
	0007823	457 ICMA $$ General		950-000-32100	15.00
	0007824	457 ICMA $$ General		950-000-32100	45.00
	0007825	457 ICMA % General		950-000-32100	234.20
	0007826	457 ICMA % General		950-000-32100	676.88
	0007827	457 ICMA % General		950-000-32100	514.42
	0007828	457 ICMA % General		950-000-32100	285.42
	0007829	457 ICMA % General		950-000-32100	264.42
	0007830	457 ICMA % General		950-000-32100	475.85
	0007831	457 ICMA % General		950-000-32100	577.79
	0007832	457 ICMA % General		950-000-32100	364.03
	0007833	457 ICMA % General		950-000-32100	709.22
	0007834	457 ICMA % General		950-000-32100	315.20
	0007835	457 ICMA % General		950-000-32100	205.65
	0007836	457 ICMA % General		950-000-32100	238.01

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007837	457 ICMA % General		950-000-32100	262.13
	0007838	457 ICMA % General		950-000-32100	704.55
	0007839	457 ICMA % General		950-000-32100	554.11
	0007840	457 ICMA % General		950-000-32100	686.71
	0007841	457 ICMA % General		950-000-32100	770.00
	0007842	457 ICMA % General		950-000-32100	334.48
	0007843	457 ICMA % General		950-000-32100	571.58
74758	4/16/2024	1586	Legal Shield		215.41
	0007795	Pre-Paid Legal Shield		950-000-34060	215.41
74759	4/16/2024	02539	Metropolitan Life Insurance Company		1,477.07
	0007797	MetLife AD&D/Life Employer Portion		950-000-32400	343.98
	0007798	MetLife/LTD Dept Head		950-000-32400	88.75
	0007799	MetLife Basic Dependent Life Ins - Fam		950-000-32400	3.17
	0007800	MetLife Basic Dependent Life Ins - City Manager		950-000-32400	0.18
	0007801	MetLife Basic Dependent Life Ins - Fire		950-000-32400	1.37
	0007802	MetLife Basic Dependent Life Ins - Non-Safety		950-000-32400	0.18
	0007803	MetLife Basic Dependent Life Ins - Police		950-000-32400	1.26
	0007804	MetLife LTD		950-000-32300	624.49
	0007805	MetLife Standard Insurance		950-000-32400	27.31
	0007806	MetLife Voluntary Insurance - Employee		950-000-32400	288.10
	0007807	MetLife Voluntary Life Insurance - Spouse		950-000-32400	96.10
	0007808	MetLife Voluntary Life Insurance - Child		950-000-32400	2.18
74760	4/16/2024	1820	SEIU Local 521 - Dues W/H		840.24
	0007813	SEIU COPE		950-000-33000	30.00
	0007814	SEIU Dues		950-000-33000	810.24
74761	4/18/2024	1983	WageWorks		75.00
	INv6348228	03/24 CD FSA Monthly Fee-March 2024-SBrewer		101-404-88101	0.83
	INv6348228	03/24 ADMIN FSA Monthly Fees-March 2024-YIbarra		101-405-88101	6.25
	INv6348228	03/24 ADMIN FSA Monthly Fee-March 2024-MGarci		101-405-88101	3.33
	INv6348228	03/24 ADMIN FSA Monthly Fees-March 2024-SJense		101-405-88101	4.67
	INv6348228	03/24 ADMIN FSA Monthly Fees-March 2024-MTrejo		101-405-88101	1.42
	INv6348228	03/24 HR FSA Monthly Fees-March 2024-SRedding		101-408-88101	4.75
	INv6348228	03/24 PD FSA Monthly Fees-March 2024-CSeese		101-413-88101	8.33
	INv6348228	03/24 PD FSA Monthly Fee-March 2024-SAnderson		101-413-88101	8.33
	INv6348228	03/24 PD FSA Monthly Fees-March 2024-VSparks		101-413-88101	8.33
	INv6348228	03/24 AIR FSA Monthly Fee-March 2024-MGarcia		101-435-88101	2.50
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SJensen		107-422-88101	0.58
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-MTrejo		107-422-88101	0.50
	INv6348228	03/24 PW FSA Monthly Fee-March 2024-SBrewer		107-422-88101	2.08
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SRedding		107-422-88101	0.17
	INv6348228	03/24 FD EMS FSA Monthly Fees-March 2024-SReddi		117-416-88101	1.08
	INv6348228	03/24 FD EMS FSA Monthly Fees-March 2024-SJense		117-416-88101	0.08
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-MTrejo		501-406-88101	0.10
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-SRedding		501-406-88101	0.17
	INv6348228	03/24 WP FSA Monthly Fees-March 2024-SRedding		501-503-88101	0.50
	INv6348228	03/24 WP FSA Monthly Fee-March 2024-SBrewer		501-503-88101	0.83
	INv6348228	03/24 WP FSA Monthly Fees-March 2024-SJense		501-503-88101	0.33
	INv6348228	03/24 WP FSA Monthly Fees-March 2024-MTrejo		501-503-88101	1.13
	INv6348228	03/24 WP FSA Monthly Fees-March 2024-YIbarra		501-503-88101	2.08
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SRedding		501-508-88101	0.42
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-MTrejo		501-508-88101	1.17
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SJensen		501-508-88101	0.54
	INv6348228	03/24 PW FSA Monthly Fee-March 2024-SBrewer		501-508-88101	0.42
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-SRedding		502-406-88101	0.17
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-MTrejo		502-406-88101	0.08
	INv6348228	03/24 PW FSA Monthly Fee-March 2024-MGarcia		502-510-88101	2.50
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SJensen		502-510-88101	0.17

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-MTrejo		502-510-88101	1.13
	INv6348228	03/24 PW FSA Monthly Fee-March 2024-SBrewer		502-510-88101	1.67
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SRedding		502-510-88101	0.42
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-MTrejo		503-406-88101	0.05
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-SRedding		503-406-88101	0.13
	INv6348228	03/24 WWP FSA Monthly Fees-March 2024-SJensen		503-520-88101	0.17
	INv6348228	03/24 WWP FSA Monthly Fee-March 2024-SBrewer		503-520-88101	1.25
	INv6348228	03/24 WWP FSA Monthly Fees-March 2024-MTrejo		503-520-88101	1.13
	INv6348228	03/24 WWP FSA Monthly Fees-March 2024-SReddin		503-520-88101	0.25
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SRedding		503-521-88101	0.13
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-MTrejo		503-521-88101	1.13
	INv6348228	03/24 PW FSA Monthly Fee-March 2024-SBrewer		503-521-88101	1.25
	INv6348228	03/24 PW FSA Monthly Fees-March 2024-SJensen		503-521-88101	0.04
	INv6348228	03/24 FIN FSA Monthly Fees-March 2024-MTrejo		504-406-88101	0.03
	INv6348228	03/24 SS FSA Monthly Fees-March 2024-SJensen		504-535-88101	0.08
	INv6348228	03/24 SS FSA Monthly Fees-March 2024-SRedding		504-535-88101	0.07
	INv6348228	03/24 RDA FSA Monthly Fees-March 2024-SJensen		820-610-88101	1.67
	INv6348228	03/24 RDA FSA Monthly Fees-March 2024-SRedding		820-610-88101	0.07
	INv6348228	03/24 RDA FSA Monthly Fees-March 2024-MTrejo		820-610-88101	0.49
74765	4/18/2024	02776	Air Exchange		2,981.56
	91610717-R	10/23 FD EMS Exhaust Conversion Kits		117-416-84060	2,981.56
74766	4/18/2024	1068	Aramark Services, Inc		364.23
	5031365264	02/24 PD Jail Blankets		101-413-70380	364.23
74767	4/18/2024	1079	AT&T		31.57
	0007864	04/24 PW Lift Station (238-851-0691-6)		503-521-72030	31.57
74768	4/18/2024	02132	Badger Meter, Inc.		35,674.06
	1648100	04/24 6" Water Meters (ARPA)		501-508-98054	21,288.27
	1648638	04/24 PW Twist-On Endpoints (AMI)		501-508-98472	14,097.01
	1649350	04/24 PW Security Clips		501-508-98472	288.78
74769	4/18/2024	02311	Bearing Distributors		164.74
	9503668811	04/24 WP Grease		501-503-70140	164.74
74770	4/18/2024	1112	Billingsley Tire Service		2,722.02
	290307	03/24 PD (4) New Tires Unit #C31		101-413-84060	765.06
	290500	03/24 PD Vehicle Maintenance Unit #C16		101-413-84060	1,169.71
	290569	03/24 PD Oil & Filter Change 2014 Explorer		101-413-84060	124.28
	290590	03/24 PD Battery Unit #C1		101-413-84060	437.97
	290591	03/24 PD Tire Repair Unit #C1		101-413-84060	225.00
74771	4/18/2024	1115	Blais & Associates, Inc.		13,224.50
	BA_6542_2023	12/23 WP Grant Svcs Turf Replacement		501-503-98471	929.50
	BA_6542_2023	12/23 PW Grant Svcs DWR Drought-(AMI)		501-508-98472	929.50
	BA_6607_2023	12/23 PW Grant Research & Support-November 202		501-508-88130	1,355.25
	BA_6607_2023	12/23 PW Grant Research & Support-November 202		502-510-88130	1,355.25
	BA_6607_2023	12/23 PW Grant Research & Support-November 202		503-521-88130	1,355.25
	BA_7226_2024	04/24 Grant Svcs Turf Replacement		501-503-98471	929.50
	BA_7226_2024	04/24 WP Grant Svcs DWR Drought-(AMI)		501-508-98472	929.50
	BA_7227_2024	04/24 PW ATP Cycle 7 Grant Support Services		107-422-88130	2,950.00
	BA_7300_2024	04/24 PW Grant Support & Research-March 2024		501-508-88130	830.25
	BA_7300_2024	04/24 PW Grant Support & Research-March 2024		502-510-88130	830.25
	BA_7300_2024	04/24 PW Grant Support & Research-March 2024		503-521-88130	830.25
74772	4/18/2024	02504	Brian Corley		4,020.10
	24-040701	04/24 WP Upgrade Monitor-Derrick		501-503-84020	1,355.90
	24-041201	04/24 PW Creekside Life Station Repairs-Kimberly		503-521-88100	2,664.20

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74773	4/18/2024	1130	Bryant L. Jolley		49,000.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		101-406-88030	7,350.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		107-422-88030	2,450.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		501-406-88030	14,700.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		502-406-88030	12,250.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		503-406-88030	9,310.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		504-406-88030	490.00
	0007863	04/24 FIN Auditing & Accounting Services FY 22-23		820-610-88030	2,450.00
74774	4/18/2024	1189	Central Valley Toxicology, Inc.		308.00
	333892	03/24 PD Drug Screening Cs #24-000474		101-413-88080	42.00
	333893	03/24 PD Drug Screening Cs #24-0000283		101-413-88080	91.00
	333894	03/24 PD Drug Screening Cs #24-000438		101-413-88080	91.00
	333979	03/24 PD Drug Screening Cs #24-0000522		101-413-88080	42.00
	334033	03/24 PD Drug Screening Cs #24-0000550		101-413-88080	42.00
74775	4/18/2024	1224	Coalinga Hardware		154.96
	824876	04/24 WWP Cleaning Supplies		503-520-70140	43.36
	824916	04/24 PW Key/Key Holders for New Employees		501-508-70140	23.06
	824916	04/24 PW Key/Key Holders for New Employees		502-510-70140	23.06
	824916	04/24 PW Key/Key Holders for New Employees		503-521-70140	23.06
	825001	04/24 SC Light Bulbs for Mechanics Shop		101-431-70060	42.42
74776	4/18/2024	02595	Computershare Trust Company, N.A.		2,500.00
	2317188	03/24 WP PFA Rev Bonds Trustee Fee 2021 Series B		501-503-96500	833.33
	2317188	03/24 WP PFA Rev Bonds Trustee Fee 2021 Series A		501-503-96500	833.34
	2317188	03/24 WWP PFA Rev Bonds Trustee Fee 2021 Series		503-520-96500	833.33
74777	4/18/2024	02315	Criscom Public Relation, Inc.		8,000.00
	271245-R	01/24 CC Lobbying & Econ Development Svcs		101-440-88100	400.00
	271245-R	01/24 PW Lobbying & Econ Development Svcs		107-422-88100	600.00
	271245-R	01/24 WP Lobbying & Econ Development Svcs		501-503-88100	600.00
	271245-R	01/24 PW Lobbying & Econ Development Svcs		501-508-88100	600.00
	271245-R	01/24 PW Lobbying & Econ Development Svcs		502-510-88100	600.00
	271245-R	01/24 WWP Lobbying & Econ Development Svcs		503-520-88100	600.00
	271245-R	01/24 PW Lobbying & Econ Development Svcs		503-521-88100	600.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		101-401-88100	400.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		107-422-88100	600.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		501-503-88100	600.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		501-508-88100	600.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		502-510-88100	600.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		503-520-88100	600.00
	271286	04/24 Lobbying & Econ Development Svcs FY 23-24		503-521-88100	600.00
74778	4/18/2024	1271	DataProse, Inc.		776.49
	3P88665	04/24 FIN April 2024 ISG Insert		501-406-70040	310.60
	3P88665	04/24 FIN April 2024 ISG Insert		502-406-70040	271.77
	3P88665	04/24 FIN April 2024 ISG Insert		503-406-70040	178.59
	3P88665	04/24 FIN April 2024 ISG Insert		504-406-70040	15.53
74779	4/18/2024	1288	Department of Justice		96.00
	719862	04/24 HR Fingerprints-February 2024-KSliverstein		101-408-89070	32.00
	719862	04/24 PW Fingerprints-February 2024-CDeleon		107-422-89070	3.20
	719862	04/24 PW Fingerprints-February 2024-MDeathridge		107-422-89070	3.20
	719862	04/24 PW Fingerprints-February 2024-CDeleon		501-508-89070	12.80
	719862	04/24 PW Fingerprints-February 2024-MDeathridge		501-508-89070	12.80
	719862	04/24 PW Fingerprints-February 2024-MDeathridge		502-510-89070	12.80
	719862	04/24 PW Fingerprints-February 2024-CDeleon		502-510-89070	12.80
	719862	04/24 PW Fingerprints-February 2024-CDeleon		503-521-89070	3.20
	719862	04/24 PW Fingerprints-February 2024-MDeathridge		503-521-89070	3.20

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74780	4/18/2024	02847	DIVISION OF THE STATE ARCHITECT		2,262.90
	0007776	04/24 Disability Access Fee Report 01/13-12/17		101-000-10410	813.00
	0007777	04/24 Disability Access Fee Report 01/18-12/23		101-000-10410	1,255.10
	0007778	04/24 Disability Access Fee Report 01/24-03/24		101-000-10410	194.80
74781	4/18/2024	1335	Energy Worldnet, Inc.		89.00
	BD0020366	04/24 PW OQ License for New Employees		502-510-86030	89.00
74782	4/18/2024	02667	Enterprise FM Trust		2,661.03
	FMR0196021	04/24 PD Vehicle Leases-March 2024		101-413-98040	1,335.25
	FMR0198169	04/24 PD Vehicle Leases-April 2024		101-413-98040	1,325.78
74783	4/18/2024	1411	Fresno Police Dept Regional Training Center		1,186.00
	TR21088	05/24 PD Perishable Skills Registration-JNavarrete		101-413-86010	593.00
	TR21089	05/24 PD Perishable Skills Registration-VCarias		101-413-86010	593.00
74784	4/18/2024	1415	Gabriel Subia		154.00
	TR20298	04/24 Ti-4 Exam Prep Course Meals Advance		501-503-86010	154.00
74785	4/18/2024	1445	Grainger		4,975.04
	9058444333	03/24 WP Safety Railking		501-503-84020	975.71
	9065216773	03/24 WP Safety Railing		501-503-84072	485.37
	9843968116	12/23 WP 2 HP Pump		501-503-84020	3,513.96
74786	4/18/2024	1446	Granite Construction Company		355.99
	2672587	03/24 WWP Radio Field Aggregate Rock		503-520-84030	355.99
74787	4/18/2024	1494	Interstate Gas Services, Inc.		10,665.60
	7021791	04/24 WP Utility Consulting Svcs March 2024		501-503-88100	5,555.00
	7021791	04/24 PW Utility Consulting Svcs March 2024		502-510-88100	3,555.20
	7021791	04/24 WWP Utility Consulting Svcs March 2024		503-520-88100	1,555.40
74788	4/18/2024	02735	Jesus Campos		45.00
	TR21083	05/24 PD Drug/Alcohol Recognition Meals Advance		101-413-86010	45.00
74789	4/18/2024	02017	JH Tackett Marketing		58.93
	809335	04/24 PD Dispatch Plaque		101-413-70440	58.93
74790	4/18/2024	02657	Juan Navarrete		113.00
	TR21084	05/24 PD Drug/Alcohol Recognition Meals Advance		101-413-86010	45.00
	TR21088	05/24 PD Perishable Skills Meals Advance		101-413-86010	68.00
74791	4/18/2024	02813	KRISTI RAMSEY		255.00
	TR21080	04/24 PD Basic Dispatch Course Meals Advance		101-413-86010	85.00
	TR21081	05/24 PD Basic Dispatch Course Meals Advance		101-413-86010	85.00
	TR21082	05/24 PD Basic Dispatch Course Meals Advance		101-413-86010	85.00
74792	4/18/2024	1583	Leaf		693.07
	16329369	04/24 CC Copier Lease		101-401-84010	15.85
	16329369	04/24 CD Copier Lease		101-404-84010	15.85
	16329369	04/24 ADMIN Copier Lease		101-405-84010	15.85
	16329369	04/24 FIN Copier Lease		101-406-84010	5.20
	16329369	04/24 HR Copier Lease		101-408-84010	56.55
	16329369	04/24 HR Copier Lease		101-408-84010	15.85
	16329369	04/24 PD Copier Lease		101-413-84010	187.12
	16329369	04/24 FD Copier Lease		101-416-84010	110.89
	16329369	04/24 HR Copier Lease		107-422-84010	2.22
	16329369	04/24 HR Copier Lease		117-416-84010	13.31
	16329369	04/24 HR Copier Lease		501-406-84010	4.44
	16329369	04/24 FIN Copier Lease		501-406-84010	69.31
	16329369	04/24 HR Copier Lease		501-503-84010	6.65
	16329369	04/24 WP Copier Lease		501-503-84010	15.84
	16329369	04/24 HR Copier Lease		501-508-84010	7.76

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	16329369	04/24 FIN Copier Lease		502-406-84010	60.64
	16329369	04/24 HR Copier Lease		502-406-84010	4.44
	16329369	04/24 HR Copier Lease		502-510-84010	7.76
	16329369	04/24 PW Copier Lease		502-510-84010	15.83
	16329369	04/24 HR Copier Lease		503-406-84010	1.66
	16329369	04//24 FIN Copier Lease		503-406-84010	34.65
	16329369	04/24 WWP Copier Lease		503-520-84010	15.83
	16329369	04/24 HR Copier Lease		503-520-84010	3.33
	16329369	04/24 HR Copier Lease		503-521-84010	1.11
	16329369	04/24 HR Copier Lease		504-406-84010	0.55
	16329369	04/24 FIN Copier Lease		504-406-84010	3.47
	16329369	04/24 HR Copier Lease		820-610-84010	1.11
74794	4/18/2024	02636	May Aung		48.00
	TR20714R	03/24 FD S-190 Basic Wildland Fire Meals Reimb		101-416-86010	48.00
74795	4/18/2024	1647	Mid Valley Disposal, Inc.		175,728.65
	0007775	01/24 Regular Utility Billing-January 2024		504-530-88170	220,924.07
	2919695	03/24 PW 40 Yard Trash Material Bin		501-508-88100	330.85
	2919695	03/24 PW 40 Yard Trash Material Bin		502-510-88100	330.85
	2919695	03/24 PW 40 Yard Trash Material Bin		503-521-88100	330.85
	CM0000627	01/24 20% Franchise Fee-January 2024		101-400-41080	-44,184.82
	CM0000628	01/24 Mid Valley Billing-Franchise Fee-Jan 2024		504-400-48170	-1,306.33
	CM0000629	01/24 20% Printing/Mailing Utility Bills-Dec 2023		504-400-48170	-696.82
74796	4/18/2024	1655	Moreno's Plumbing		1,341.50
	003611	04/24 BLDG Repair Lobby Restroom Toilet		101-432-84030	335.05
	003612	04/24 BLDG Animal Shelter Toilet & Leak Repair		101-432-84050	1,006.45
74797	4/18/2024	1661	Mountain Valley Pest Control, Inc.		45.00
	113625	03/24 WP Pest Control Services		501-503-84030	45.00
74798	4/18/2024	02615	ODP Business Solutions, LLC		1,091.99
	355097107001	03/24 HR Office Chairs		101-408-70010	1,695.39
	358647651001	04/2024 HR Office Chairs Returned		101-408-70010	-847.69
	362244847001	04/24 PD Office Supplies		101-413-70010	244.29
74799	4/18/2024	1692	O'Reilly Automotive, Inc.		348.74
	4316-48/2096	04/24 SS Batteries for Sweeper Unit #87		504-535-84060	320.99
	4316-482052	04/24 SS Sweeper Repair Parts		504-535-84060	11.41
	4316-482409	04/24 PD Antifreeze Unit #C31		101-413-84060	16.34
74800	4/18/2024	02554	Pace Supply Corp.		1,775.25
	199042701-2	04/24 PW Water Service Line Parts		501-508-70140	74.23
	199233139	04/24 PW Water Service Line Parts		501-508-70140	1,065.38
	199264097-3	04/24 PW Water Line Parts		501-508-70140	635.64
74801	4/18/2024	1721	PG&E		107.13
	0007865	04/23 PW Elm Cambridge Signal (9389051722-5)		110-424-72021	107.13
74802	4/18/2024	02726	Price Paige & Company, Certified Public Accountants, LLP		290.00
	33131	03/24 FIN Additional Consulting Services		101-406-88030	43.50
	33131	03/24 FIN Additional Consulting Services		107-422-88030	14.50
	33131	03/24 FIN Additional Consulting Services		501-406-88030	87.00
	33131	03/24 FIN Additional Consulting Services		502-406-88030	72.50
	33131	03/24 FIN Additional Consulting Services		503-406-88030	55.10
	33131	03/24 FIN Additional Consulting Services		504-406-88030	2.90
	33131	03/24 FIN Additional Consulting Services		820-610-88030	14.50
74803	4/18/2024	02687	RotoCo, LLC		912.45
	968729176	04/24 PD Sewer Lateral Backup Cleared		101-413-98040	456.22
	968729176	04/24 BLDG Sewer Lateral Backup Cleared		101-432-84030	456.23

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74804	4/18/2024	02048	RSG, Inc.		1,608.75
	IO11660	03/24 FY 23-24 Successor Agency Services-Reports		820-610-88100	375.00
	IO11661	03/24 FY 23-24 Housing Successor Services		815-609-88100	1,233.75
74805	4/18/2024	1810	Save Mart Supermarkets		154.67
	036745	04/24 ADMIN Creamer for Business Resource Works		101-405-76010	9.68
	046151	04/24 PD Inmate Meals		101-413-70380	144.99
74806	4/18/2024	1830	Shell Energy North American (US), LP		189,293.26
	3765632	04/24 PW Natural Gas Delivery-March 2024		502-510-80030	189,293.26
74807	4/18/2024	02596	Sitelogiq, Inc		25,307.77
	004436	06/23 PD Energy Manager Services Contract		101-413-88100	107.58
	004436	06/23 FD Energy Manager Services Contract		101-416-88100	550.30
	004436	06/23 BLDG Energy Manager Services Contract		101-432-88100	1,961.88
	004436	06/23 AIR Energy Manager Services Contract		101-435-88100	430.76
	004436	06/23 PW Energy Manager Services Contract		107-422-88100	2,751.48
	004436	06/23 WP Energy Manager Services Contract		501-503-88100	16,508.27
	004436	06/23 PW Energy Manager Services Contract		501-508-88100	54.93
	004436	06/23 PW Energy Manager Services Contract		502-510-88100	191.34
	004436	06/23 WWP Energy Manager Services Contract		503-520-88100	2,512.06
	004436	06/23 PW Energy Manager Services Contract		503-521-88100	239.17
74808	4/18/2024	02567	Stephen Griswold		357.18
	INV359	02/24 AIR Fire Extinguisher Inspection		101-435-88100	357.18
74809	4/18/2024	02849	TRAVIS HAWK		154.00
	TR20297	04/24 Ti-4 Exam Prep Course Meals Advance		501-503-86010	154.00
74810	4/18/2024	02701	Vanessa Carias		68.00
	TR21089	05/24 PD Perishable Skills Meals Advance		101-413-86010	68.00
74811	4/18/2024	1994	West Star Environmental		785.49
	13755	3/24 AIR Annual Fuel Tank Leak Testing		101-435-88100	785.49
74812	4/25/2024	1024	Advanced Flow Measurement		800.00
	0006194	04/24 WWP Annual Calibration of Equipment		503-520-84020	800.00
74813	4/25/2024	02751	Alycia Sanchez		122.99
	RX1741716	04/24 FD EMS Paramedic Program Vaccine Reimb		117-416-70050	122.99
74814	4/25/2024	02388	Amazon Capital Services, Inc.		272.54
	1MDX-WG7Y-YHJ7	03/24 FD Google Pixel Phone Case		101-416-70010	15.13
	1MDX-WG7Y-YHJ7	03/24 FD Google Pixel Phone Cases		101-416-70010	48.77
	1MDX-WG7Y-YHJ7	03/24 FD Dual Monitor Stand		101-416-70010	40.31
	1MDX-WG7Y-YHJ7	03/24 FD AA Batteries		101-416-70010	30.50
	1MDX-WG7Y-YHJ7	03/24 FD Ipad Case for BC Ipad		101-416-70010	28.28
	1MDX-WG7Y-YHJ7	03/24 FD IPad Case for Chief's Ipad		101-416-70010	14.11
	1MDX-WG7Y-YHJ7	03/24 FD Phone Charger Block		101-416-70010	10.89
	1MDX-WG7Y-YHJ7	03/24 FD Report Covers		101-416-70010	8.70
	1MDX-WG7Y-YHJ7	03/24 FD Rubber Bands		101-416-70010	7.78
	1MDX-WG7Y-YHJ7	03/24 FD Phone Charger Block		101-416-70010	7.62
	1MDX-WG7Y-YHJ7	03/24 FD Privacy Screens		101-416-70070	65.37
	CM0000683	03/24 FD Discounts & Promotions-Credit		101-416-70010	-4.92
74815	4/25/2024	1068	Aramark Services, Inc		364.23
	5031395536	04/24 PD Jail Blankets		101-413-70380	364.23
74816	4/25/2024	1078	AT&T		159.79
	0007875	04/24 PD Internet Service (125125740)		101-413-72030	159.79
74817	4/25/2024	02056	AT&T 4711		286.21
	000021565177	04/23 PD DOJ Line (9391064711)		101-413-72030	286.21

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74818	4/25/2024	02546	AT&T Corp.		144.90
	240910872	04/24 PD Internet Service (50000002334)		101-400-42030	144.90
74819	4/25/2024	02082	AutoZone, Inc.		136.96
	5919125263	04/24 PW Service for Cement Mixer #76		501-508-84060	11.09
	5919125263	04/24 PW Service for Cement Mixer #76		502-510-84060	11.09
	5919125263	04/24 PW Service for Cement Mixer #76		503-521-84060	11.08
	5919125807	04/24 SC Wiper Blades Stock		101-431-70150	103.70
74820	4/25/2024	1112	Billingsley Tire Service		1,699.16
	290928	04/24 PD (4) New Tires Unit #C32		101-413-84060	1,699.16
74821	4/25/2024	02363	BRADY KAISER		37.50
	10156341-7438	04/24 PD Investigator's Office Keys-Reimbursement		101-413-70440	37.50
74822	4/25/2024	02504	Brian Corley		1,080.25
	24-040702	04/24 WP Annual Monitor Service (01/24-12/24)		501-503-84020	1,080.25
74823	4/25/2024	1132	BULLDOG TOWING		1,000.00
	#464483	04/24 FD Vehicle Towed from Clovis to Station		101-416-84060	1,000.00
74824	4/25/2024	1133	Bureau of Reclamation		40,948.08
	0007883	04/24 June 2024 Water Estimate		501-503-80010	30,352.00
	0007884	04/24 March 2024 Water Restoration		501-503-80010	5,639.83
	0007885	04/24 March 2024 Water Adjustmentt		501-503-80010	644.25
	0007886	04/24 February 2024 Water Adjustment		501-503-80010	4,312.00
74825	4/25/2024	1192	Chemtrade Chemicals US, LLC		7,160.83
	90093578	04/24 WP Aluminum Sulfate		501-503-70240	7,160.83
74826	4/25/2024	1196	Christopher Montoya		45.00
	TR21086	05/24 PD Perishable Skills Meals Advance		101-413-86010	45.00
74827	4/25/2024	02594	Cintas Corporation #3		1,202.46
	4189320278	04/24 CD Employee Uniforms & Mats W04/11		101-404-70100	7.41
	4189320278	04/24 BLDG Employee Uniforms & Mats W04/11		101-432-84030	398.04
	4189320278	04/24 PW Employee Uniforms & Mats W04/11		101-440-70100	79.32
	4189320278	04/24 PW Employee Uniforms & Mats W04/11		107-422-70100	48.58
	4189320278	04/24 WP Employee Uniforms & Mats W04/11		501-503-70100	55.63
	4189320278	04/24 PW Employee Uniforms & Mats W04/11		501-508-70100	48.59
	4189320278	04/24 PW Employee Uniforms & Mats W04/11		502-510-70100	48.59
	4189320278	04/24 WWP Employee Uniforms & Mats W04/11		503-520-70100	28.01
	4189320278	04/24 PW Employee Uniforms & Mats W04/11		503-521-70100	48.58
	4190061762	04/24 CD Employee Uniforms & Mats W04/18		101-404-70100	7.41
	4190061762	04/24 BLDG Employee Uniforms & Mats W04/18		101-432-84030	75.00
	4190061762	04/24 PW Employee Uniforms & Mats W04/18		101-440-70100	79.32
	4190061762	04/24 PW Employee Uniforms & Mats W04/18		107-422-70100	48.58
	4190061762	04/24 WP Employee Uniforms & Mats W04/18		501-503-70100	55.63
	4190061762	04/24 PW Employee Uniforms & Mats W04/18		501-508-70100	48.59
	4190061762	04/24 PW Employee Uniforms & Mats W04/18		502-510-70100	48.59
	4190061762	04/24 WWP Employee Uniforms & Mats W04/18		503-520-70100	28.01
	4190061762	04/24 PW Employee Uniforms & Mats W04/18		503-521-70100	48.58
74829	4/25/2024	02598	Cintas Corporation No. 2		63.30
	5206264325	04/24 WP First Aid Kits Refilled		501-503-84072	24.45
	5206264325	04/24 WWP First Aid Kits Refilled		503-520-84073	38.85
74830	4/25/2024	1207	City of Coalinga		359.03
	45-04318-004	04/24 Natural Gas Assistance (45-04318-004)		502-510-80100	329.29
	45-04416-001	04/24 Natural Gas Assistance (45-04416-001)		502-510-80100	29.74
74831	4/25/2024	1212	City of Sanger		400.00
	0007882	04/24 FD Driver Operator 1B Registration-ABasulto		101-416-75030	400.00

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74832	4/25/2024	1224	Coalinga Hardware		443.60
	824818	04/24 FD Training Pad Supplies		101-416-70050	30.39
	824820	04/24 FD Training Pad Supplies		101-416-70050	9.69
	824928	04/24 FD Small Engine Repair Parts		101-416-70060	20.68
	825003	04/24 PW Bench Fasteners at Centennial Park		101-440-84050	32.96
	825042	04/24 PW Concrete for Sewer Line Repairs-Pine St		503-521-70130	28.97
	825045	04/24 PW Concrete for Sewer Line Repairs-Pine St		503-521-70130	16.54
	825048	04/24 PW Concrete for Sewer Line Repairs-Pine St		503-521-70130	26.90
	825069	04/24 PW Pull Cord for Cement Mixer		501-508-84060	2.62
	825069	04/24 PW Pull Cord for Cement Mixer		502-510-84060	2.62
	825069	04/24 PW Pull Cord for Cement Mixer		503-521-84060	2.62
	825096	04/24 PW Concrete for Ballads for Hydrant		501-508-70130	49.63
	825097	04/24 FD Grounds Maintenance Supplies		101-416-84050	37.24
	825105	04/24 PD Dog Food		101-413-92211	46.58
	825115	04/24 FD Sprinkler Timer		101-416-84050	51.75
	825127	04/24 FD Roof Repairs		101-416-84030	84.41
74833	4/25/2024	1236	College of The Sequoias		480.00
	479	03/22 Perishable Skills #5 Registration-BKaiser		101-413-86010	480.00
74834	4/25/2024	1243	Cook's Communications		32.00
	156937	04/24 FD Radio Repairs		101-416-84060	32.00
74835	4/25/2024	1288	Department of Justice		460.00
	724684	04/24 PD Livescans-March 2024		101-413-88100	460.00
74836	4/25/2024	02574	Dorothy June Baker		15,155.01
	10839	04/24 PW New Lawn Mower		101-440-98040	15,155.01
74837	4/25/2024	02667	Enterprise FM Trust		5,358.27
	FMR0196128R	03/24 FD Vehicle Lease-Late Fee		101-416-98040	9.89
	FMR0196128R	03/24 FD Vehicle Lease 2022 F-150		101-416-98040	662.30
	FMR0196128R	03/24 FD Vehicle Lease 2022 F-150		101-416-98040	657.56
	FMR0196128R	03/24 FD Vehicle Lease 2022 Explorer		101-416-98040	654.38
	FMR0196128R	03/24 FD Vehicle Lease-Late fee		101-416-98040	9.93
	FMR0196128R	03/24 FD Vehicle Lease-Late Fee		101-416-98040	9.86
	FMR0196128R	03/24 FD Vehicle Lease 2022 F-150		101-416-98040	662.30
	FMR0198164	04/24 FD Vehicle Lease 2022 Explorer Finance Charg		101-416-98040	9.82
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150 Sales/Use Tax		101-416-98040	48.92
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150		101-416-98040	613.38
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150		101-416-98040	613.38
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150-Sales/Use Tax		101-416-98040	48.92
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150 Sales/Use Tax		101-416-98040	48.57
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150 Finance Charge		101-416-98040	9.93
	FMR0198164	04/24 FD Vehicle Lease 2022 Explorer Finance Charg		101-416-98040	9.91
	FMR0198164	04/24 FD Vehicle Lease Finance Charge		101-416-98040	9.93
	FMR0198164	04/24 FD Vehicle Lease 2022 Explorer		101-416-98040	606.05
	FMR0198164	04/24 FD Vehicle Lease 2022 Explorer Sales/Use Tax		101-416-98040	54.39
	FMR0198164	04/24 FD Vehicle Lease Finance Charge		101-416-98040	9.86
	FMR0198164	04/24 FD Vehicle Lease 2022 F-150		101-416-98040	608.99
74839	4/25/2024	1343	ESO Solutions, Inc.		4,049.80
	ESO-137927	04/24 FD ESO Software Subscription		101-416-84060	4,049.80
74840	4/25/2024	1355	Farwest Corrosion		16,990.00
	0026197-IN	01/24 PW Harvard St Rectifier Replacement		502-510-98040	16,050.00
	26255	02/24 PW Troublshoot Annoid Bed		502-510-88100	940.00
74841	4/25/2024	1356	Fastenal Company		488.19
	CALEM48527	04/24 FD Station Supplies		101-416-70450	488.19

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74842	4/25/2024	1386	Francisco Torres, Jr.		3,241.81
	9414	04/24 New Pump Installed at Mott's Fountain		101-440-88100	245.00
	9414	04/24 New Pump for Mott's Fountain		101-440-98040	2,996.81
74843	4/25/2024	02091	Frisch Engineering, Inc.		262.50
	11783-2011b	04/24 WP New SCADA Engineering Svcs-March 2024		501-503-98441	262.50
74844	4/25/2024	1446	Granite Construction Company		232.39
	2672586	03/24 WWP Repair Radio Field		503-520-84020	232.39
74845	4/25/2024	1451	Hach Company		4,479.50
	13995192	04/24 WP Quarterly Maintenance Service		501-503-84020	4,479.50
74846	4/25/2024	1474	Home Depot Credit Services		5.50
	3670055	11/23 PW Deodorizer		501-508-84030	10.00
	3670055	11/23 PW Deodorizer		502-510-84030	10.00
	3670055	11/23 PW Deodorizer		503-521-84030	10.00
	6251826	01/24 WWP Credit for Truck Utility Box Returned		503-520-70060	-782.44
	8882496	11/23 PW Shovels		501-508-70140	252.65
	8882496	11/23 PW Shovels		502-510-70140	252.64
	8882496	11/23 PW Shovels		503-521-70140	252.65
74847	4/25/2024	02623	Jose Garza		223.00
	TR21057	05/24 CPCA Annual Training Meals Advance		101-413-86010	223.00
74848	4/25/2024	02658	Kadir Aden		45.00
	TR21087	05/24 PD Perishable Skills Meals Advance		101-413-86010	45.00
74849	4/25/2024	1553	Keller Ford		2,305.58
	683926	02/24 FD Vehicle Repairs Unit #253		101-416-84060	2,305.58
74850	4/25/2024	1574	Landon Investment Co., Inc.		35.39
	10951	03/24 FD EMS AMB Run Meals		117-416-75010	35.39
74851	4/25/2024	1593	Life Assist, Inc.		3,394.12
	1422587	04/24 FD EMS Medical Supplies		117-416-75000	1,502.96
	1422851	04/24 FD EMS Medical Supplies		117-416-75000	241.35
	1423373	04/24 FD EMS Medical Supplies		117-416-75000	123.84
	1423773	04/24 FD EMS Medical Supplies		117-416-75000	130.00
	1424885	04/24 FD EMS Medical Supplies		117-416-75000	581.92
	1426362	04/24 FD EMS Medical Supplies		117-416-75000	165.64
	1426636	04/24 FD EMS Medical Supplies		117-416-75000	168.48
	1426700s	04/24 FD EMS Medical Supplies		117-416-75000	479.93
74852	4/25/2024	1663	Municipal Maintenance Equipment, Inc.		1,785.36
	021325	04/24 PW Flex Hose		503-521-84060	1,785.36
74853	4/25/2024	1692	O'Reilly Automotive, Inc.		1,134.76
	4316-481179	04/24 FD DEF for Unit #M256 & Station Fleet		101-416-70160	47.91
	4316-482490	04/24 FD Washer Fluid		101-416-84060	10.44
	4316-482539	04/24 FD DEF for Huron Unit #253		101-416-70160	35.93
	4316-482613	04/24 PD Oil for Units #C19 and #C1		101-413-84060	101.18
	4316-482645	04/24 FD Car Wash Supplies		101-416-84060	34.85
	4316-482675	04/24 PW Oil Service Unit #24		501-508-84060	59.52
	4316-482675	04/24 PW Oil Service Unit #24		502-510-84060	59.51
	4316-482675	04/24 PW Oil Service Unit #24		503-521-84060	59.51
	4316-482698	04/24 PW Oil Service Unit #22		501-508-84060	7.63
	4316-482698	04/24 PW Oil Service Unit #22		502-510-84060	7.62
	4316-482698	04/24 PW Oil Service Unit #22		503-521-84060	7.62
	4316-482797	04/24 WWP New Battery & Charger		503-520-84060	217.95
	4316-482818	04/24 SC UV Light for Servicing A/C Units		101-431-70060	19.60
	4316-482818	04/24 SC Stock for Shop		101-431-70150	88.33
	4316-482821	04/24 SC Stock for Shop		101-431-70150	122.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4316-482822	04/24 SC Oil Filter Stock for Shop		101-431-70150	5.15
	4316-482866	04/24 PW Cabin Filter & Oil Filter Unit #69		501-508-84060	10.69
	4316-482866	04/24 PW Cabin Filter & Oil Filter Unit #69		502-510-84060	10.69
	4316-482866	04/24 PW Cabin Filter & Oil Filter Unit #69		503-521-84060	10.69
	4316-4892541	04/24 PD Jump Starter		101-413-70440	217.94
74855	4/25/2024	02554	Pace Supply Corp.		16,781.78
	198856357-5	04/24 PW Water Service Line Parts		501-508-70140	711.93
	199436251	04/24 PW Hydrants & Installation Parts		501-508-70140	16,069.85
74856	4/25/2024	02731	Paragon Partners Consultants, Inc.		949.78
	0024282-IN	03/24 ATP4 Trails Project R.O.W. Svcs		305-422-98982	949.78
74857	4/25/2024	1722	PG&E 1533-5		90,440.20
	0007868	03/24 7053841272 300 W Elm FD Lights		101-416-72020	2,482.78
	0007868	03/24 705841037 7th & Elm FD Horn		101-416-72020	49.06
	0007868	03/24 7053841516 PD/Jail/City Hall		101-432-72020	7,413.20
	0007868	03/24 795617993 240 N 6th St		101-432-72020	1,079.08
	0007868	03/24 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,138.21
	0007868	03/24 7053841771 27500 Phelps Ave Ste 1		101-435-72020	31.29
	0007868	03/24 7053841899 27500 Phelps Ave Ste 19		101-435-72020	15.95
	0007868	03/24 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	25.46
	0007868	03/24 7053841936 408 S 5th Lynch Park		101-440-72011	14.10
	0007868	03/24 7054189141 Sunset & 5th Ave		101-440-72011	10.18
	0007868	03/24 7053841050 5th & Cedar Tower Clock		101-440-72011	56.89
	0007868	03/24 7058903139 Tache Way & Warthan St		110-424-72021	21.40
	0007868	03/24 7053841485 Washington & Fresno		110-424-72021	10.20
	0007868	03/24 7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	22.95
	0007868	03/24 7053841555 TR 5451 Warthan & Meadows		110-424-72021	907.45
	0007868	03/24 7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	982.47
	0007868	03/24 3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	13.09
	0007868	03/24 7053841244 TR 5344 Promontory Point		110-424-72021	220.45
	0007868	03/24 7053841439 Phelps & La Cuesta		110-424-72021	12.34
	0007868	03/24 7054518044 Coolidge N Hachman		110-424-72021	10.53
	0007868	03/24 7050007234 Coolidge N Hachman		110-424-72021	10.53
	0007868	03/24 7053841023 Monterey & Tyler Clock		110-424-72021	10.32
	0007868	03/24 7053841619 Monterey & Tyler		110-424-72021	10.22
	0007868	03/24 7053841990 160 W Elm		110-424-72021	22.95
	0007868	03/24 7053841206 Crn Posa & San Sim Lift Station		110-424-72021	10.21
	0007868	03/24 3289090333 260 1/2 Cambridge Ave		110-424-72021	301.76
	0007868	03/24 3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	121.51
	0007868	03/24 7053841791 745 W Forest Ave Landscape		110-424-72021	10.18
	0007868	03/24 7053841842 350 El Rancho Blvd Irrigation		110-424-72021	10.18
	0007868	03/24 7053841204 SE Crn 1st & Forest Landscap		110-424-72021	10.18
	0007868	03/24 7053841909 200 El Rancho Blvd Irrigation		110-424-72021	10.18
	0007868	03/24 7053841505 Cambridge & Elm Hwy 198		110-424-72021	302.90
	0007868	03/24 7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	342.01
	0007868	03/24 3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	155.23
	0007868	03/7058160009 N/S of Phelps Ave (W of Posa Chane		110-424-72021	167.33
	0007868	03/24 7053841253 Cambridge & Joaquin		110-424-72021	222.68
	0007868	03/24 7053841429 TR 5339 Dorothy Allen Est		110-424-72021	422.24
	0007868	03/24 7053841661 Forest & 5th		110-424-72021	15.04
	0007868	03/24 7053841881 140 E Durian Prkg Lot Lights		110-424-72021	23.83
	0007868	03/24 7053841157 240 W Elm Storage Bldg		110-424-72021	113.70
	0007868	03/24 7053841979 City Yard		110-424-72021	150.38
	0007868	03/24 7055365996 Elm & Second		110-424-72021	149.49
	0007868	03/24 9713313248 25 1/2 W polk Traffic Control		110-424-72021	145.26
	0007868	03/24 3443128925 TR 5140 Sandalwood Jayne & Wil		110-424-72021	142.13
	0007868	03/24 3249826069 TR 4492 Fox Hollow II		110-424-72021	78.60
	0007868	03/24 7053841379 Polk & Forest Ave		110-424-72021	83.45

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	0007868	03/24 7053841535	160 W Elm Street Light Inv Proj	110-424-72021	85.91
	0007868	03/24 7053841536	160 W Elm Street Light Inv Proj	110-424-72021	104.96
	0007868	03/24 7053841534	160 W Elm Street Light Inv Proj	110-424-72021	106.89
	0007868	03/24 7050256422	6th & Durian	110-424-72021	108.20
	0007868	03/24 3443128591	City Sunset Project PM#3025780	110-424-72021	108.40
	0007868	03/24 705381308	Van Ness & Elm	110-424-72021	72.88
	0007868	03/24 7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	64.19
	0007868	03/24 3443128372	TR 5246 Phase I Stallion Sprg Sac	110-424-72021	57.97
	0007868	03/24 7053841538	160 W Elm Street Light Inv Proj	110-424-72021	51.47
	0007868	03/24 7053841913	N/S Valley St Lights	110-424-72021	52.68
	0007868	03/24 3443128611	TR 4492 Fox Hollow II/Frst & Cox	110-424-72021	52.39
	0007868	03/24 7053841848	SE Juniper Rdg Sprinklers	110-424-72021	35.30
	0007868	03/24 7053841694	160 W Elm	110-424-72021	34.42
	0007868	03/24 7053841501	410 El Rancho Blvd	110-424-72021	33.17
	0007868	03/24 7053841365	Longhollow & Echo Canyon	110-424-72021	27.29
	0007868	03/24 7053841349	160 W Elm	110-424-72021	26.21
	0007868	03/24 7053841397	Cambridge & Elm Hwy 198	110-424-72021	167.91
	0007868	03/24 7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	178.81
	0007868	03/24 7051816617	Jayne Ave Willow Springs	110-424-72021	122.61
	0007868	03/24 7053841004	160W Elm Arpt 3144 Term Bldg	110-424-72021	181.84
	0007868	03/24 7053841008	160W Elm Arpt 3144 Term Bldg	110-424-72021	3,180.04
	0007868	03/24 1638874976	25 1/2 W Polk	110-424-72021	133.01
	0007868	03/24 7053841002	160W Elm Arpt 3144 Term Bldg	110-424-72021	1,161.22
	0007868	03/24 7056027714	NE 11 20 15	501-503-72020	158.81
	0007868	03/24 7053841518	NW NW 31 20 16 Chlorine Boost	501-503-72020	23.18
	0007868	03/24 7053841684	NW NW 11 20 15 Water Dept	501-503-72020	51.73
	0007868	03/24 7053841526	25034 Palmer Ave	501-503-72020	45,854.69
	0007868	03/24 7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,267.52
	0007868	03/24 7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	10.18
	0007868	03/24 7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	31.84
	0007868	03/24 7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	29.14
	0007868	03/24 7053841171	SW SW 7 20 15 Booster Station	501-503-72020	504.28
	0007868	03/24 7053841979	City Yard	501-508-72020	150.38
	0007868	03/24 7053841312	Thompson Btwn Valley & Polk	502-510-72020	63.90
	0007868	03/24 7053841102	N end of Malple St	502-510-72020	67.82
	0007868	03/24 7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	72.07
	0007868	03/24 7053841979	City Yard	502-510-72020	150.38
	0007868	03/24 7053841574	Coalinga Alley Madison & Mont	502-510-72020	79.77
	0007868	03/24 7053841066	NE Crn Harvard & College	502-510-72020	37.56
	0007868	03/24 7053841697	Baker Alley	502-510-72020	10.18
	0007868	03/24 7053841123	Cherry Ln	502-510-72020	109.06
	0007868	03/24 7053841243	Pine Alley	502-510-72020	110.86
	0007868	03/24 7053841361	Alley S Pleasant & E Warthan	502-510-72020	74.96
	0007868	03/24 7053841783	California Alley	502-510-72020	88.34
	0007868	03/24 7053841466	Fres Alley Tyler & Polk	502-510-72020	131.02
	0007868	03/24 7053841358	College Alley S Side Cat Pro	502-510-72020	89.85
	0007868	03/24 7052100780	NE SE 33 20 15 WWP	503-520-72020	14,333.79
	0007868	03/24 7056603692	SE 33 20 15 WWP	503-520-72020	2,929.42
	0007868	03/24 7053841328	Sewer Lift Pump P/L	503-521-72020	140.40
	0007868	03/24 7053841194	Sewer Lift Pump Echo	503-521-72020	359.66
	0007868	03/24 7053841845	Sewer Lift Station Polk	503-521-72020	196.47
	0007868	03/24 7053841979	City Yard	503-521-72020	150.38
	0007868	03/24 7053841367	Sewer Lift Station Kim	503-521-72020	48.21
	CM0000631	03/24 7053841037	7th & Elm Firehouse-Credit	101-416-72020	-55.17
	CM0000632	03/24 7053841565	NW Cor Phelps AIR Lights Credit	101-435-72020	-55.17
	CM0000633	03/24 7053841899	27500 Phelps Ste 19 Credit	101-435-72020	-55.17
	CM0000634	03/24 7053841771	27500 Phelps Ste 11 Credit	101-435-72020	-55.17
	CM0000635	03/24 7053841050	5th & Cedar Tower Clock Credit	101-440-72011	-55.17
	CM0000636	03/24 7054189141	Sunset & 5th Credit	101-440-72011	-55.17

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	CM0000637	03/24 7053841921	Sunset/Washington Fountain Cre	101-440-72011	-55.17
	CM0000638	03/24 7053841501	410 El Rancho Credit	110-424-72021	-55.17
	CM0000639	03/24 7053841881	140 E Durian Parking Lot Credit	110-424-72021	-55.17
	CM0000640	03/24 7053841365	Longhollow/Echo Canyon Credit	110-424-72021	-55.17
	CM0000641	03/24 3289090333	260 1/2 Cambridge Credit	110-424-72021	-55.17
	CM0000642	03/24 7053841157	240 W Elm Storage Credit	110-424-72021	-55.17
	CM0000643	03/24 7053841909	200 El Rancho Credit	110-424-72021	-55.17
	CM0000644	03/24 7053841619	Monterey & Tyler Credit	110-424-72021	-55.17
	CM0000645	03/24 7053841485	Washington & Fresno Credit	110-424-72021	-55.17
	CM0000646	03/24 7053841439	Phelps & La Cuesta Credit	110-424-72021	-55.17
	CM0000647	03/24 7053841206	Posa Chnt/San Sm Lift Credit	110-424-72021	-55.17
	CM0000648	03/24 7053841204	First & Forest Landscaping Credit	110-424-72021	-55.17
	CM0000649	03/24 7053841848	Juniper Ridge Sprinklers Credit	110-424-72021	-55.17
	CM0000650	03/24 7053841023	Monterey & Tyler Clock Credit	110-424-72021	-55.17
	CM0000651	03/24 7053841842	350 El Rancho Credit	110-424-72021	-55.17
	CM0000652	03/24 7053841791	745 W Forest Ave Credit	110-424-72021	-55.17
	CM0000653	03/24 7053841466	Fresno Alley Tyler/Polk Credit	502-510-72020	-55.17
	CM0000654	03/24 7053841574	Clga Alley Mad/Mont Credit	502-510-72020	-55.17
	CM0000655	03/24 7053841066	Harvard & College Credit	502-510-72020	-55.17
	CM0000656	03/24 7053841358	College Alley Credit	502-510-72020	-55.17
	CM0000657	03/24 7053841243	Pine Btwn Roosevelt Credit	502-510-72020	-55.17
	CM0000658	03/24 7053841657	Roosevelt Alley Credit	502-510-72020	-55.17
	CM0000659	03/24 7053841361	Pleasant/Warthan Alley Credit	502-510-72020	-55.17
	CM0000660	03/24 7053841312	Thompson Btwn Valley/Polk Cred	502-510-72020	-55.17
	CM0000661	03/24 7053841123	Cherry Lane E of Elm Credit	502-510-72020	-55.17
	CM0000662	03/24 70538441697	Baker Alley Credit	502-510-72020	-55.17
	CM0000663	03/24 7053841783	California/Harvard Alley Credit	502-510-72020	-55.17
	CM0000664	03/24 7053841102	N end of Maple Credit	502-510-72020	-55.17
	CM0000665	03/24 7053841684	NW NW 11 20 15 Credit	501-503-72020	-55.17
	CM0000666	03/24 7056027714	NE 11 20 15 Credit	501-503-72020	-55.17
	CM0000667	03/24 7053841615	SW SW SW 18 20 16 Credit	501-503-72020	-55.17
	CM0000668	03/24 7053841131	SW Cor Gale & Derrick Credit	501-503-72020	-55.17
	CM0000669	03/24 7053841518	NW NW 31 20 16 Booster Credit	501-503-72020	-55.17
	CM0000670	03/24 7053841864	NW SW 31 20 15 Control Credit	501-503-72020	-55.17
	CM0000671	03/24 7056603692	SE 33 20 15 Sewer Plant Credit	501-503-72020	-55.17
	CM0000672	03/24 7053841328	Sewer Lift Station P/L Credit	503-521-72020	-55.17
	CM0000673	03/24 7053841845	Sewer Lift Station Polk Credit	503-521-72020	-55.17
	CM0000674	03/24 7053841367	Sewer Lift Station Kimberly Credi	503-521-72020	-55.17
	CM0000675	03/24 7053841979	City Yard Credit	501-508-72020	-13.80
	CM0000676	03/24 7053841979	City Yard Credit	502-510-72020	-13.79
	CM0000677	03/24 7053841979	City Yard Credit	503-521-72020	-13.79
	CM0000678	03/24 7053841979	City Yard Credit	110-424-72021	-13.79
	CM0000679	03/24 795617993	240 N 6th Street Credit	101-432-72020	-55.17
	CM0000681	03/24 7053841936	408 S Fifth-Lynch Park Crediit	101-440-72011	-55.17
74867	4/25/2024	02664	Phillips Electric, LLC		7,960.50
	INV0461	04/24 PD Access Control Extras		308-413-98040	7,960.50
74868	4/25/2024	1778	Robert Smith		232.50
	0007889	02/24 PW D3 Operrator Renewsl Reimbursement		501-508-86030	120.00
	21365	01/24 PW CEU Hours for D3 Renewal Reimbursewm		501-508-86010	112.50
74869	4/25/2024	02695	Ross Recreation Equipment Company, Inc		9,542.54
	I25210	04/24 PW New Trash Cans		101-440-84050	9,542.54
74870	4/25/2024	02687	RotoCo, LLC		565.82
	970029090	04/24 PD Sewer issues		101-413-98040	200.00
	970029090	04/24 BLDG Unclog Sink		101-432-84030	365.82
74871	4/25/2024	1804	San Luis & Delta-Mendota		89,419.21
	0007887	04/24 May 2024 Water Estimate		501-503-80010	26,397.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0007888	04/24 March 2024 Water Adjustment		501-503-80010	80,020.62
	CM0000684	04/24 March 2024 Water Adjustment		501-503-80010	-16,969.50
	CM0000685	04/24 March 2024 Water Adjustment		501-503-80010	-28.91
74872	4/25/2024	1802	SJVAPCD		1,500.00
	5031690-5032111	04/24 AIR Permit #C-2969-1-0 Violation		101-435-84030	1,500.00
74873	4/25/2024	02851	SSI AERATION INC		2,293.85
	00021765	03/24 WWP New Bubble Diffusers		503-520-84020	2,293.85
74874	4/25/2024	02608 DFA	State Water Resources Control Board		686.06
	0007870	04/24 Refund Unused CA Ext Water Grant 6/21-12/2		501-400-46267	519.71
	0007871	04/24 Refund Unused CA Ext WW Grant 6/21-12/22		503-400-46267	166.35
74875	4/25/2024	1873 OPCERT	State Water Resources Control Board		110.00
	0007869	04/24 WWTP Operator Renewal GSubia		501-503-86032	110.00
74876	4/25/2024	02099	SWCA Environmental Consultants		1,666.66
	191555	04/24 ATP6 Trails Los Gatos Bridge Environmnetal		305-422-98905	1,666.66
74877	4/25/2024	1898	Telstar Instruments, Inc.		2,611.50
	121071	04/24 WP Quarterly Maintenance Service		501-503-84020	2,611.50
74878	4/25/2024	1946	Uline		190.47
	176101234	03/24 PD Nitrile Gloves		101-413-90070	190.47
74879	4/25/2024	1964	USABluebook		1,272.31
	INV00322712	04/24 WP Lab Supplies		501-503-70202	1,272.31
74880	4/25/2024	1975	Vincent Communications		261.33
	87964	03/24 FD Radio Repairs		101-416-84060	261.33
74881	4/25/2024	1980	Vossler Co.		4,001.04
	M58885	03/24 PW Gas Regulators		502-510-98071	4,001.04
74882	4/25/2024	02850	WASTEQUIP LLC		12,448.12
	20iINV000543423	03/24 Organics Bins-SB1383 Grant		306-426-98582	12,448.12
74883	4/25/2024	1993	West Hills Oil, Inc.		4,467.64
	79837-2	03/24 PD Fuel for March 2024		101-413-70160	4,467.64
DFT0005797	4/2/2024	1025	AFLAC Group Insurance		52.26
	0007737	AFLAC Pre Tax		950-000-34600	52.26
DFT0005799	4/2/2024	1331	Employment Development Dept.		-4.60
	CM0000622	State W/H		950-000-31200	-4.60
DFT0005800	4/2/2024	1956	United States Treasury		-14.27
	CM0000623	Fed W/H		950-000-31100	-6.27
	CM0000623	Social Security		950-000-31300	-6.48
	CM0000623	Medicare		950-000-31400	-1.52
DFT0005810	4/12/2024	1025	AFLAC Group Insurance		634.27
	0007779	AFLAC After Tax		950-000-34600	634.27
DFT0005811	4/12/2024	1025	AFLAC Group Insurance		1,795.85
	0007780	AFLAC Pre Tax		950-000-34600	1,795.85
DFT0005812	4/12/2024	02211	Blue Shield of California		13,613.37
	0007781	Blue Shield HMO		950-000-32200	13,613.37
DFT0005813	4/12/2024	02211	Blue Shield of California		7,058.49
	0007782	Blue Shield HMO - Fire		950-000-32200	7,058.49

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005814	4/12/2024	02211	Blue Shield of California		1,850.44
	0007783	Blue Shield HMO - Non-Safety		950-000-32200	1,850.44
DFT0005815	4/12/2024	02211	Blue Shield of California		12,370.07
	0007784	Blue Shield HMO - Police		950-000-32200	12,370.07
DFT0005816	4/12/2024	02211	Blue Shield of California		22,268.38
	0007785	Blue Shield PPO		950-000-32200	22,268.38
DFT0005817	4/12/2024	02211	Blue Shield of California		1,435.87
	0007786	Blue Shield PPO - City Manager		950-000-32200	1,435.87
DFT0005818	4/12/2024	02211	Blue Shield of California		12,113.18
	0007787	Blue Shield PPO - Fire		950-000-32200	12,113.18
DFT0005819	4/12/2024	02211	Blue Shield of California		1,578.22
	0007788	Blue Shield PPO - Non-Safety		950-000-32200	1,578.22
DFT0005820	4/12/2024	02211	Blue Shield of California		2,092.00
	0007789	Blue Shield PPO - Police		950-000-32200	2,092.00
DFT0005821	4/12/2024	1207	City of Coalinga		38.46
	0007791	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005823	4/12/2024	1207	City of Coalinga		423.07
	0007815	Unreimbursed Medical		950-000-34500	423.07
DFT0005824	4/12/2024	1677	Newport Trust Company		90.00
	0007844	457 Newport $$ General		950-000-32100	90.00
DFT0005825	4/12/2024	1677	Newport Trust Company		112.50
	0007845	457 Newport $$ General		950-000-32100	112.50
DFT0005826	4/12/2024	1677	Newport Trust Company		557.46
	0007846	457 Newport % General		950-000-32100	557.46
DFT0005827	4/12/2024	1677	Newport Trust Company		474.30
	0007847	457 Newport % General		950-000-32100	474.30
DFT0005828	4/12/2024	1677	Newport Trust Company		508.06
	0007848	457 Newport % General		950-000-32100	508.06
DFT0005829	4/12/2024	1677	Newport Trust Company		662.87
	0007849	457 Newport % General		950-000-32100	662.87
DFT0005830	4/12/2024	1677	Newport Trust Company		123.84
	0007850	457 Newport % General		950-000-32100	123.84
DFT0005831	4/12/2024	1677	Newport Trust Company		950.00
	0007851	457 Newport EE$/ER%		950-000-32100	950.00
DFT0005832	4/12/2024	1677	Newport Trust Company		1,638.27
	0007852	457 Newport EE$/ER%		950-000-32100	1,638.27
DFT0005833	4/12/2024	1869	California State Disbursement Unit		315.69
	0007856	SDU Fresno County DCSS		950-000-34010	315.69
DFT0005834	4/12/2024	1869	California State Disbursement Unit		405.23
	0007857	SDU Fresno County DCSS		950-000-34010	405.23
DFT0005835	4/12/2024	1869	California State Disbursement Unit		184.61
	0007858	SDU Fresno County DCSS		950-000-34010	184.61
DFT0005836	4/12/2024	02078	SDI		3,784.85
	0007859	SDI		950-000-31500	3,784.85

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005837	4/12/2024	02077	SDI (Mgr)		357.79
	0007860	SDI Mgr		950-000-31500	357.79
DFT0005838	4/12/2024	1331	Employment Development Dept.		14,853.50
	0007861	State W/H		950-000-31200	14,853.50
DFT0005839	4/12/2024	1956	United States Treasury		85,782.13
	0007862	Fed W/H		950-000-31100	29,923.55
	0007862	Social Security		950-000-31300	45,270.98
	0007862	Medicare		950-000-31400	10,587.60
DFT0005840	4/2/2024	02753	Global Payments		3,129.82
	0007866	2024-04 CC Fees 7941 Counter Payment		501-406-92090	1,251.93
	0007866	2024-04 CC Fees 7941 Counter Payment		502-406-92090	1,095.44
	0007866	2024-04 CC Fees 7941 Counter Payment		503-406-92090	719.86
	0007866	2024-04 CC Fees 7941 Counter Payment		504-406-92090	62.59
DFT0005841	4/2/2024	02753	Global Payments		20,837.81
	0007867	2024-04 CC Fees 7945 Online Payments		501-406-92090	8,335.12
	0007867	2024-04 CC Fees 7945 Online Payments		502-406-92090	7,293.23
	0007867	2024-04 CC Fees 7945 Online Payments		503-406-92090	4,792.70
	0007867	2024-04 CC Fees 7945 Online Payments		504-406-92090	416.76
DFT0005842	4/23/2024	02211	Blue Shield of California		-2,048.02
	CM0000682	Blue Shield PPO - Non-Safety		950-000-32200	-2,048.02
DFT0005843	4/23/2024	02078	SDI		1.14
	0007872	SDI		950-000-31500	1.14
DFT0005844	4/23/2024	1331	Employment Development Dept.		6.85
	0007873	State W/H		950-000-31200	6.85
DFT0005845	4/23/2024	1956	United States Treasury		148.22
	0007874	Fed W/H		950-000-31100	22.84
	0007874	Social Security		950-000-31300	101.62
	0007874	Medicare		950-000-31400	23.76
DFT0005846	4/26/2024	1025	AFLAC Group Insurance		614.11
	0007891	AFLAC After Tax		950-000-34600	614.11
DFT0005847	4/26/2024	1025	AFLAC Group Insurance		1,784.75
	0007892	AFLAC Pre Tax		950-000-34600	1,784.75
DFT0005848	4/26/2024	02211	Blue Shield of California		13,613.37
	0007893	Blue Shield HMO		950-000-32200	13,613.37
DFT0005849	4/26/2024	02211	Blue Shield of California		7,058.49
	0007894	Blue Shield HMO - Fire		950-000-32200	7,058.49
DFT0005850	4/26/2024	02211	Blue Shield of California		1,850.44
	0007895	Blue Shield HMO - Non-Safety		950-000-32200	1,850.44
DFT0005851	4/26/2024	02211	Blue Shield of California		11,907.46
	0007896	Blue Shield HMO - Police		950-000-32200	11,907.46
DFT0005852	4/26/2024	02211	Blue Shield of California		21,717.95
	0007897	Blue Shield PPO		950-000-32200	21,717.95
DFT0005853	4/26/2024	02211	Blue Shield of California		1,435.87
	0007898	Blue Shield PPO - City Manager		950-000-32200	1,435.87
DFT0005854	4/26/2024	02211	Blue Shield of California		12,113.18
	0007899	Blue Shield PPO - Fire		950-000-32200	12,113.18

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0005855	4/26/2024	02211	Blue Shield of California		1,578.22
	0007900	Blue Shield PPO - Non-Safety		950-000-32200	1,578.22
DFT0005856	4/26/2024	02211	Blue Shield of California		2,092.00
	0007901	Blue Shield PPO - Police		950-000-32200	2,092.00
DFT0005857	4/26/2024	1207	City of Coalinga		38.46
	0007903	Dependent Care-Health Equity		950-000-34500	38.46
DFT0005859	4/26/2024	1207	City of Coalinga		423.07
	0007926	Unreimbursed Medical		950-000-34500	423.07
DFT0005860	4/26/2024	1677	Newport Trust Company		90.00
	0007955	457 Newport $$ General		950-000-32100	90.00
DFT0005861	4/26/2024	1677	Newport Trust Company		112.50
	0007956	457 Newport $$ General		950-000-32100	112.50
DFT0005862	4/26/2024	1677	Newport Trust Company		570.96
	0007957	457 Newport % General		950-000-32100	570.96
DFT0005863	4/26/2024	1677	Newport Trust Company		418.05
	0007958	457 Newport % General		950-000-32100	418.05
DFT0005864	4/26/2024	1677	Newport Trust Company		486.97
	0007959	457 Newport % General		950-000-32100	486.97
DFT0005865	4/26/2024	1677	Newport Trust Company		678.89
	0007960	457 Newport % General		950-000-32100	678.89
DFT0005866	4/26/2024	1677	Newport Trust Company		123.84
	0007961	457 Newport % General		950-000-32100	123.84
DFT0005867	4/26/2024	1677	Newport Trust Company		957.15
	0007962	457 Newport EE$/ER%		950-000-32100	957.15
DFT0005868	4/26/2024	1677	Newport Trust Company		1,600.11
	0007963	457 Newport EE$/ER%		950-000-32100	1,600.11
DFT0005869	4/26/2024	1869	California State Disbursement Unit		315.69
	0007966	SDU Fresno County DCSS		950-000-34010	315.69
DFT0005870	4/26/2024	1869	California State Disbursement Unit		405.23
	0007967	SDU Fresno County DCSS		950-000-34010	405.23
DFT0005871	4/26/2024	1869	California State Disbursement Unit		184.61
	0007968	SDU Fresno County DCSS		950-000-34010	184.61
DFT0005872	4/26/2024	02078	SDI		3,406.46
	0007969	SDI		950-000-31500	3,406.46
DFT0005873	4/26/2024	02077	SDI (Mgr)		341.59
	0007970	SDI Mgr		950-000-31500	341.59
DFT0005874	4/26/2024	1331	Employment Development Dept.		11,608.48
	0007971	State W/H		950-000-31200	11,608.48
DFT0005875	4/26/2024	1956	United States Treasury		74,703.87
	0007972	Fed W/H		950-000-31100	24,347.85
	0007972	Social Security		950-000-31300	40,811.40
	0007972	Medicare		950-000-31400	9,544.62
DFT0005881	4/26/2024	1956	United States Treasury		-527.21
	CM0000689	Fed W/H		950-000-31100	-527.21
				Grand Total:	**1,908,545.81**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	148,408.61
105 - COPS GRANT FUND	42,200.66
107 - GAS TAX FUND	30,734.10
110 - LTF - ARTICLE 8 FUND	10,656.93
117 - IGT-INTERGOVERNMENTAL TRANSFER	22,680.49
127 - MEASURE C-FLEXIBLE FUNDING	8,215.70
305 - CALTRANS GRANTS FUND	48,212.32
306 - SPECIAL REVENUE GRANTS FUND	42,573.36
308 - AB179 TECH IMPROVEMENT	8,497.53
310 - AHSC PROGRAM	6,170.00
501 - WATER ENTERPRISE FUND	455,688.80
502 - GAS ENTERPRISE FUND	360,151.38
503 - SEWER ENTEPRISE FUND	108,297.29
504 - SANITATION ENTERPRISE FUND	221,332.79
815 - LOW/MOD HOUSING ASSET FUND	3,533.75
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	2,873.15
950 - PAYROLL TRUST & AGENCY FUND	388,318.95
Grand Total:	**1,908,545.81**

Account Summary

Account Number	Account Name	Payment Amount
101-000-10400	SMIP Payable	154.34
101-000-10410	CASP Fee-Bldg-Business	2,262.90
101-000-10500	State Bldg. Standards Ad	100.80
101-400-41080	Mid Valley Franchise Fee	-44,184.82
101-400-42030	Animal Licenses	144.90
101-401-72030	Telephone	190.05
101-401-84010	Office Equip. Repairs &	16.16
101-401-88100	Professional Services	400.00
101-401-92080	Miscellaneous Expense	12,100.00
101-404-70100	Uniforms	37.69
101-404-70160	Gasoline & Diesel	97.09
101-404-72030	Telephone	41.70
101-404-84010	Office Equip. Repairs &	34.13
101-404-86500	Planning-Reimbursable F	3,990.00
101-404-88101	Administrative Fees	0.83
101-405-70160	Gasoline & Diesel	39.68
101-405-72030	Telephone	14.14
101-405-76010	General Advertising	9.68
101-405-84010	Office Equip. Repairs &	67.61
101-405-86010	Training, Travel, & Confe	80.00
101-405-88101	Administrative Fees	15.67
101-406-70010	Office Supplies	218.61
101-406-70030	Postage & Freight Out	1.45
101-406-72030	Telephone	89.57
101-406-84010	Office Equip. Repairs &	8.83
101-406-88030	Accounting/Auditing	7,393.50
101-408-70010	Office Supplies	847.70
101-408-84010	Office Equip. Repairs &	98.85
101-408-88101	Administrative Fees	4.75
101-408-89070	Fingerprinting	32.00
101-413-70010	Office Supplies	747.76
101-413-70101	Uniforms-Safety Equipm	607.14
101-413-70160	Gasoline & Diesel	4,467.64
101-413-70380	Inmate Food/Jail Supplie	1,345.68
101-413-70440	Miscellaneous Supplies	332.99
101-413-72010	Water, Gas, Sanitation &	59.63

Account Summary

Account Number	Account Name	Payment Amount
101-413-72020	Electric	24.38
101-413-72030	Telephone	1,956.40
101-413-84010	Office Equip. Repairs &	307.55
101-413-84060	Vehicle Parts, Repairs &	8,956.81
101-413-86010	Training, Travel, & Confe	4,870.00
101-413-86030	Subs., Dues, & Publicatio	675.98
101-413-88040	Computer Programming	1,931.25
101-413-88080	Laboratory	308.00
101-413-88100	Professional Services	1,182.54
101-413-88101	Administrative Fees	24.99
101-413-90070	Investigative Expenses	190.47
101-413-92120	Booking Fees	107.40
101-413-92211	K9 Program Expense	46.58
101-413-98040	Major Machinery & Equi	8,843.63
101-415-72010	Water, Gas, Sanitation &	106.12
101-415-84060	Vehicle Parts, Repairs &	30.00
101-415-88100	Professional Services	3,400.00
101-416-70010	Office Supplies	207.17
101-416-70050	Education Materials & S	40.08
101-416-70060	Small Tools & Equipment	163.64
101-416-70070	Audio/Video Equipment	65.37
101-416-70102	Uniforms	1,513.63
101-416-70160	Gasoline & Diesel	13,842.59
101-416-70440	Miscellaneous Supplies	609.68
101-416-70450	Station Supplies	488.19
101-416-72010	Water, Gas, Sanitation &	1,013.57
101-416-72020	Electric	2,476.67
101-416-72030	Telephone	802.11
101-416-75030	Tuition Reimbursement	3,408.45
101-416-75060	Mandated Annual Servic	299.00
101-416-84010	Office Equip. Repairs &	153.71
101-416-84030	Buildings Repairs & Mai	306.43
101-416-84050	Grounds Repairs & Main	88.99
101-416-84060	Vehicle Parts, Repairs &	8,402.13
101-416-86010	Training, Travel, & Confe	2,055.06
101-416-86030	Subs., Dues, & Publicatio	65.00
101-416-88040	Computer Programming	165.08
101-416-88100	Professional Services	550.30
101-416-98040	Major Machinery & Equi	5,358.27
101-416-98044	Brush Truck/Street Swee	1,131.10
101-431-70060	Small Tools & Equipment	62.02
101-431-70100	Uniforms	199.25
101-431-70150	Vehicle Parts & Supplies	346.18
101-431-72030	Telephone	63.71
101-432-72010	Water, Gas, Sanitation &	2,286.74
101-432-72020	Electric	8,437.11
101-432-84020	Major Equip. Repairs &	19,345.58
101-432-84030	Buildings Repairs & Mai	2,794.45
101-432-84050	Grounds Repairs & Main	1,006.45
101-432-88100	Professional Services	1,961.88
101-435-72010	Water, Gas, Sanitation &	612.74
101-435-72020	Electric	1,019.94
101-435-72030	Telephone	77.13
101-435-84030	Buildings Repairs & Mai	1,500.00
101-435-88100	Professional Services	1,573.43
101-435-88101	Administrative Fees	2.50
101-440-70100	Uniforms	473.96
101-440-70160	Gasoline & Diesel	162.12

Account Summary

Account Number	Account Name	Payment Amount
101-440-72011	Water/Electric - City Plot	4,809.33
101-440-84050	Grounds Repairs & Main	9,975.35
101-440-84090	Graffiti Removal Expens	57.70
101-440-88100	Professional Services	704.25
101-440-98040	Major Machinery & Equi	18,151.82
101-440-98981	Splash Pad Project	4,748.00
105-413-96058	Police Vehicles Leases Pr	38,156.34
105-413-96059	Police Vehicles Leases In	4,044.32
107-422-70100	Uniforms	384.91
107-422-70130	Street Materials	27.99
107-422-70160	Gasoline & Diesel	224.23
107-422-72011	Water/Electric - City Plot	3,745.26
107-422-72030	Telephone	29.86
107-422-84010	Office Equip. Repairs &	13.04
107-422-84050	Grounds Repairs & Main	149.63
107-422-84060	Vehicle Parts, Repairs &	5,614.28
107-422-86010	Training, Travel, & Confe	375.00
107-422-88030	Accounting/Auditing	2,464.50
107-422-88100	Professional Services	10,475.67
107-422-88101	Administrative Fees	3.33
107-422-88130	Grant Writing/Applicatio	7,220.00
107-422-89070	Fingerprinting	6.40
110-424-72021	Street Light Electricity	10,656.93
117-416-70050	Education Materials & S	122.99
117-416-75000	Medical Equipment & Su	8,920.63
117-416-75010	Meals-Ambulance Runs	130.63
117-416-75040	Ambulance Billing Contr	1,374.62
117-416-84010	Office Equip. Repairs &	18.66
117-416-84060	Vehicle Parts, Repairs &	11,509.30
117-416-86040	Required Certification Tr	602.50
117-416-88101	Administrative Fees	1.16
127-422-98907	Pleasant St Sewer Main	8,215.70
305-000-10003	Retention Payable	31,618.88
305-422-98902	Phelps Ave Ph 2 Exp STP	6,127.50
305-422-98905	Los Gatos Bridge Trails-A	2,686.66
305-422-98974	CMAQ-NW Trail Seg 1/2/	680.00
305-422-98982	Trail Improv-ATP Cycle 4	1,359.78
305-422-98998	CMAQ Alley Paving Ph 2	5,739.50
306-000-10003	Retention Payable	-1,519.36
306-422-98575	Centennial Park DPR Gra	15,822.30
306-422-98576	Sandalwood Park DPR Gr	15,822.30
306-426-98582	Cal Recycle SB 1383 Loca	12,448.12
308-413-98040	Major Machinery & Equi	8,497.53
310-422-98581	AHSC Grant Expense	6,170.00
501-000-10003	Retention Payable	-356.87
501-400-46267	SWRCB Arrearages Gran	519.71
501-406-70010	Office Supplies	302.76
501-406-70030	Postage & Freight Out	561.82
501-406-70040	Printing & Binding	621.20
501-406-70160	Gasoline & Diesel	90.20
501-406-72030	Telephone	204.62
501-406-84010	Office Equip. Repairs &	123.90
501-406-88030	Accounting/Auditing	14,787.00
501-406-88101	Administrative Fees	0.27
501-406-92090	Taxes, Licenses, & Fees	14,285.45
501-503-70100	Uniforms	1,267.86
501-503-70140	Utility Parts & Supplies	164.74
501-503-70160	Gasoline & Diesel	880.03

Account Summary

Account Number	Account Name	Payment Amount
501-503-70202	Lab Supplies	1,272.31
501-503-70240	Chemicals Aluminate Sul	7,160.83
501-503-70300	Chemicals Hypochlorite	5,760.05
501-503-70400	Chemicals Sodium Perm	17,813.77
501-503-72020	Electric	49,545.18
501-503-72030	Telephone	457.03
501-503-80010	Water Purchases	130,367.29
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	40.43
501-503-84020	Major Equip. Repairs &	14,016.82
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84072	Safety Equip. Repairs &	509.82
501-503-86010	Training, Travel, & Confe	308.00
501-503-86032	Certifications, Renewals,	110.00
501-503-88081	Outside Laboratory	555.00
501-503-88100	Professional Services	27,024.06
501-503-88101	Administrative Fees	4.87
501-503-96500	Fiscal Agent Fees	1,666.67
501-503-98441	Water Revenue Bond Pr	13,320.91
501-503-98471	CDWR Turf Replacement	1,859.00
501-508-70060	Small Tools & Equipment	414.89
501-508-70100	Uniforms	384.98
501-508-70130	Street Materials	115.06
501-508-70140	Utility Parts & Supplies	20,678.03
501-508-70160	Gasoline & Diesel	1,272.73
501-508-72020	Electric	136.58
501-508-72030	Telephone	455.47
501-508-84010	Office Equip. Repairs &	12.87
501-508-84030	Buildings Repairs & Mai	163.00
501-508-84060	Vehicle Parts, Repairs &	5,715.84
501-508-86010	Training, Travel, & Confe	487.50
501-508-86030	Subs., Dues, & Publicatio	376.50
501-508-88040	Computer Programming	1,179.09
501-508-88100	Professional Services	1,850.49
501-508-88101	Administrative Fees	2.55
501-508-88121	Geographic Information	290.00
501-508-88130	Grant Writing/Applicatio	2,185.50
501-508-89070	Fingerprinting	25.60
501-508-98054	Water Meters	21,288.27
501-508-98472	CDWR Advanced Meteri	92,194.92
501-508-98907	Pleasant St Sewer Main	1,133.20
502-406-70010	Office Supplies	264.92
502-406-70030	Postage & Freight Out	491.59
502-406-70040	Printing & Binding	543.54
502-406-70160	Gasoline & Diesel	78.93
502-406-72030	Telephone	171.59
502-406-84010	Office Equip. Repairs &	109.20
502-406-88030	Accounting/Auditing	12,322.50
502-406-88101	Administrative Fees	0.25
502-406-92090	Taxes, Licenses, & Fees	12,499.77
502-510-70060	Small Tools & Equipment	237.45
502-510-70100	Uniforms	384.97
502-510-70130	Street Materials	65.43
502-510-70140	Utility Parts & Supplies	685.95
502-510-70160	Gasoline & Diesel	1,272.72
502-510-70440	Miscellaneous Supplies	85.93
502-510-72020	Electric	409.94
502-510-72030	Telephone	184.66

Account Summary

Account Number	Account Name	Payment Amount
502-510-80020	PG&E Wholesale Transp	103,871.24
502-510-80030	Gas Purchases for Resale	189,293.26
502-510-80100	Gas Assistance Program	359.03
502-510-84010	Office Equip. Repairs &	34.65
502-510-84030	Buildings Repairs & Mai	163.00
502-510-84060	Vehicle Parts, Repairs &	5,715.82
502-510-86010	Training, Travel, & Confe	375.00
502-510-86030	Subs., Dues, & Publicatio	345.50
502-510-88040	Computer Programming	1,144.41
502-510-88100	Professional Services	6,482.10
502-510-88101	Administrative Fees	5.89
502-510-88121	Geographic Information	290.00
502-510-88130	Grant Writing/Applicatio	2,185.50
502-510-89070	Fingerprinting	25.60
502-510-98040	Major Machinery & Equi	16,050.00
502-510-98071	Gas Meter Purchases	4,001.04
503-400-46267	SWRCB Arrearages Gran	166.35
503-406-70010	Office Supplies	171.47
503-406-70030	Postage & Freight Out	321.59
503-406-70040	Printing & Binding	357.18
503-406-70160	Gasoline & Diesel	51.86
503-406-72030	Telephone	128.10
503-406-84010	Office Equip. Repairs &	61.17
503-406-88030	Accounting/Auditing	9,365.10
503-406-88101	Administrative Fees	0.18
503-406-92090	Taxes, Licenses, & Fees	8,214.14
503-520-70060	Small Tools & Equipment	-782.44
503-520-70100	Uniforms	170.98
503-520-70140	Utility Parts & Supplies	43.36
503-520-70160	Gasoline & Diesel	378.30
503-520-72010	Water, Gas, Sanitation &	1,733.83
503-520-72020	Electric	17,263.21
503-520-72030	Telephone	78.05
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	51.42
503-520-84020	Major Equip. Repairs &	11,161.45
503-520-84030	Buildings Repairs & Mai	385.99
503-520-84060	Vehicle Parts, Repairs &	217.95
503-520-84073	Safety Equipment	38.85
503-520-86010	Training, Travel, & Confe	120.00
503-520-88040	Computer Programming	1,051.46
503-520-88080	Laboratory	260.00
503-520-88100	Professional Services	6,468.70
503-520-88101	Administrative Fees	2.80
503-520-96500	Fiscal Agent Fees	833.33
503-521-70100	Uniforms	384.92
503-521-70130	Street Materials	137.83
503-521-70140	Utility Parts & Supplies	291.32
503-521-70160	Gasoline & Diesel	1,272.71
503-521-70440	Miscellaneous Supplies	85.93
503-521-72010	Water, Gas, Sanitation &	174.57
503-521-72020	Electric	715.82
503-521-72030	Telephone	216.24
503-521-84010	Office Equip. Repairs &	7.52
503-521-84030	Buildings Repairs & Mai	163.00
503-521-84060	Vehicle Parts, Repairs &	7,501.17
503-521-86010	Training, Travel, & Confe	375.00
503-521-88040	Computer Programming	1,144.41

Account Summary

Account Number	Account Name	Payment Amount
503-521-88100	Professional Services	4,698.92
503-521-88101	Administrative Fees	2.55
503-521-88121	Geographic Information	290.00
503-521-88130	Grant Writing/Applicatio	2,185.50
503-521-89070	Fingerprinting	6.40
503-521-98904	Clean Water State Revol	3,870.00
503-521-98907	Pleasant St Sewer Main	18,981.10
503-521-98908	Grant St Alley Sewer Lin	7,460.00
504-400-48170	Reimbursements & Refu	-2,003.15
504-406-70010	Office Supplies	15.14
504-406-70030	Postage & Freight Out	28.09
504-406-70040	Printing & Binding	31.06
504-406-70160	Gasoline & Diesel	4.51
504-406-72030	Telephone	7.21
504-406-84010	Office Equip. Repairs &	6.66
504-406-88030	Accounting/Auditing	492.90
504-406-88101	Administrative Fees	0.03
504-406-92090	Taxes, Licenses, & Fees	714.27
504-530-88170	Mid Valley Sanitation Se	220,924.07
504-535-70100	Uniforms	19.58
504-535-70160	Gasoline & Diesel	720.37
504-535-84060	Vehicle Parts, Repairs &	332.40
504-535-88100	Professional Services	39.50
504-535-88101	Administrative Fees	0.15
815-609-88100	Professional Services	3,533.75
820-610-72030	Telephone	29.86
820-610-84010	Office Equip. Repairs &	1.56
820-610-88030	Accounting/Auditing	2,464.50
820-610-88100	Professional Services	375.00
820-610-88101	Administrative Fees	2.23
950-000-31100	Federal Withholding	53,760.76
950-000-31200	State Income Tax Withh	26,464.23
950-000-31300	FICA Withheld	86,177.52
950-000-31400	Medicare Insurance Wit	20,154.46
950-000-31500	State Disability Insuranc	7,891.83
950-000-32100	Employee Deferred Com	30,897.62
950-000-32200	Employee Medical Insur	145,698.98
950-000-32300	Employee Long Term Dis	1,170.05
950-000-32400	Life Insurance	1,690.01
950-000-33000	CLOCEA Dues Withheld	1,791.22
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	2,477.07
950-000-34050	Garnishment Service Fe	12.00
950-000-34060	Prepaid Legal Services	430.82
950-000-34500	Unreimbursed Med/Dep	923.06
950-000-34600	AFLAC Insurance Withhe	4,881.24
	Grand Total:	**1,908,545.81**

Project Account Summary

Project Account Key	Payment Amount
None	1,908,422.82
CHD1	122.99
Grand Total:	**1,908,545.81**

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

Subject:	Informational Only - Golden Handshake Provision with CalPERS
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

This item is informational only and was requested as a Future Agenda Item by Councilman Vosburg.

II. BACKGROUND:

A "Golden Handshake" is an early retirement incentive that can be offered by the employer according to CalPERS provisions. In order to offer a Golden Handshake, there must be an impending layoff and the employer must demonstrate that enough savings can be realized to pay for the Golden Handshake benefits. The employer must contract with CalPERS and pay the cost for this early retirement incentive.
Current law allows for a Golden Handshake to provide an additional two years of service credit. To be eligible, employees must retire within the establish time period (usually between 60 to 120 days).

III. DISCUSSION:

This item is informational only.
Councilman Vosburg requested the City explore the possibility of offering golden handshakes to eligible City employees.
The City is not eligible for the golden handshake provision at this time as we are not facing impending layoffs, however, that may be a possibility in the future if Measure J is not renewed.

IV. ALTERNATIVES:

None at this time.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	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
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Shannon Jensen, Assistant to the City Manager/City Clerk

I. RECOMMENDATION:

The City Manager recommends the City Council 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.

II. BACKGROUND:

The Fresno County Clerk/Registrar of Voters requests a Resolution be executed by the City Council no later than July 3, 2024 requesting that the Fresno County Clerk/Elections Official conduct the City of Coalinga election.

III. DISCUSSION:

IV. ALTERNATIVES:

The City Council may request changes to the language in the Resolution, however a Resolution ordering the election and requesting consolidation must be submitted to the County on or before July 3, 2024.

V. FISCAL IMPACT:

There will be a cost associated with the election. The FY 2024-2025 proposed budget includes $35,000 to cover elections costs.

ATTACHMENTS:

File Name	Description
RESO#4206_Election_Resolution_061324.pdf	Resolution No. 4206

RESOLUTION NO. 4206

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD IN SAID CITY ON TUESDAY NOVEMBER5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS OF SAID CITY AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO TO CONSOLIDATE AND CANVASS THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 5, 2024 WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE PURSUANT TO CALIFORNIA ELECTIONS CODE SECTION 10400 ET SEQ.; TO PERMIT THE COUNTY CLERK/REGISTRAR OF VOTERS OF THE COUNTY OF FRESNO TO RENDER SPECIFIED SERVICES TO THE CITY OF COALLINGA RELATING TO THE CONDUCT OF SAID GENERAL MUNICIPAL ELECTION PURSUANT TO CALIFORNIA ELECTIONS CODE SECTION 10002; AND AUTHORIZING REIMBURSEMENT FUNDS TO PAY FOR SAID SERVICES

WHEREAS, the next Statewide General Election to be held in the County of Fresno will take place on November 5, 2024; and

WHEREAS, the City of Coalinga, intends to call and order a General Municipal Election on Tuesday, November 5, 2024, for the election of two (2) Councilmembers, each for a four-year term, one (1) Councilmember for a two-year term and one (1) City Treasurer; and

WHEREAS, it is the desire of the City Council of the City of Coalinga to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to consolidate said election with the Statewide General Election pursuant to Part 3 of Division 10 of the Elections Code of the State of California (commencing with Section 10400) to be held on the same date and that, within the City of Coalinga, the precincts, vote center locations, ballot drop box locations, and election officers of the two (2) elections be the same; the County Clerk/Registrar of Voters canvass the returns of the General Municipal Election; and the election be held in all respects as if there were only one (1) election; and

WHEREAS, it is the desire of the City Council of the City of Coalinga to adopt a Resolution requesting the Board of Supervisors of the County of Fresno to render specified services to the City of Coalinga relating to the conduct of a General Municipal Election pursuant to Section 10002 of the Elections Code of the State of California; and

WHEREAS, Section 10002 of the Elections Code of the State of California requires the City of Coalinga to reimburse the County of Fresno in full for the services performed upon presentation of a bill to the city of Coalinga.

WHEREAS, The City Council of the City of Coalinga has determined that each candidate for elective office who submits a statement to be sent to the voters with the sample ballot shall be charged a sum not greater than the actual prorated cost of printing, handling and translating the candidate's statement, if any incurred by the agency as a result of providing this service.

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

SECTION 1. A General Municipal Election is called and ordered for the City of Coalinga to be held on November 5, 2024, for the purpose of the election of members of the City Council to represent the following:

District 1	Councilperson	2-year term
District 2	Councilperson	4-year term
District 4	Councilperson	4-year term
	City Treasurer	4-year term

SECTION 2. Pursuant to the requirements of Section 10403 of the Elections Code of the State of California, the Board of Supervisors of the County of Fresno is hereby requested to consent and agree to the consolidation of the General Municipal Election and the Statewide General Election on November5, 2024.

SECTION 3. In accordance with the provisions of Section 10403 of the Elections Code of the State of California, the City Council of the City of Coalinga acknowledges that the consolidated election will be held and conducted in accordance with the provisions of law regulating the Statewide General Election pursuant to Section 10418 of the Elections Code of the State of California.

SECTION 4. The Board of Supervisors of the County of Fresno is requested to direct the County Clerk/Registrar of Voters to take any and all steps necessary for and related to the holding of the consolidated election in a manner consistent with law, including, without limitation: the provision of all election materials and equipment; publication of notices; the hiring, training and supervision of election officers and other election personnel; the printing and distribution of ballot materials; the translation of ballot materials; the collection of submitted ballots; the tallying and canvassing of votes; and the certification of election results.

SECTION 5. Pursuant to Section 10002 of the Elections Code of the State of California, the City Council of the City of Coalinga authorizes reimbursement to the County of Fresno in full for the services to be performed as herein requested and that said sum be paid to the County of Fresno upon demand and presentation of a bill to the City of Coalinga.

SECTION 6. The candidate shall, if he/she elects to submit a statement, of no more than 200 words, to be included with the sample ballot and sent to the registered voters, pay the County all costs associated with said election statement; Pursuant to California Elections Code Section 13307, the candidate is required to make an estimated pre-payment to the County at the time the candidate files the nomination papers.

SECTION 7. The Board of Supervisors of the County of Fresno is requested to direct the County Clerk/Registrar of Voters to publish the Notice of Election in the Fresno Bee, an adjudicated newspaper of general circulation.

THE FOREGOING RESOLUTION WAS APPROVED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting of the City Council held on this **13th day of June, 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:	Adopt Resolution No. 4207 Adopting the Fiscal Year 2024-2025 Annual Budget
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommends City Council adopt Resolution No. 4207 for adopting the annual budget appropriation for Fiscal Year 2024/2025.

II. BACKGROUND:

III. DISCUSSION:

On April 4, 2024, staff presented the Citywide proposed Fiscal Year 2024/2025 Operations and Maintenance budget, with an approximate increase of 6.6% from Fiscal Year 2023/2024 Operations and Maintenance budget.

On April 18, 2024, staff presented the Citywide proposed Fiscal Year 2024/2025 Personnel budget, with an approximate increase of 11.1% from Fiscal Year 2023/2024 Personnel budget.

On May 2, 2024, staff presented the Citywide proposed Fiscal Year 2024/2025 Revenue budget, with an approximate increase of 9% from Fiscal Year 2023/2024 Revenue budget. Due to a structural deficit within the General Fund, the Fund was adjusted.

On May 16, 2024, staff presented the Citywide proposed Fiscal Year 2024/2025 budget with a deficit net of $5,976,886 and the General Fund will be presented as a balanced budget. The Citywide revenue budget is $47,431,478 and expenditure budget is $53,408,364. The difference is due to one-time expenses that will be funded with reserve funds.

IV. ALTERNATIVES:

Council could postpone adoption the budget plan for FY 2024-2025.

V. FISCAL IMPACT:

Adoption of the FY 2024-2025 budget plan would appropriate available resources and expenditures for every specified governmental fund as set forth in the budget plan.

ATTACHMENTS:

File Name	Description
20240604_-_Budget_Adoption_FY_23-24_Resolution_No_4207.pdf	Resolution No. 4207 - Adopting FY2024/2025 Annual Budget
20240603_-_FY24-25_Proposed_Budget.pdf	FY24/25 Proposed Annual Budget

RESOLUTION NO. 4207

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2024 through June 30, 2025; and

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

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2024-2025.

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

1. That certain budget for the fiscal year July 1, 2024 through June 30, 2025, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2024-25," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2024 through June 30, 2025.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 13, 2024** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor

ATTEST

_____
City Clerk/Deputy City Clerk

Fiscal Year 2024/2025

Proposed Budget

Prepared by Financial Services Department

June 13, 2024

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FY24/25 Proposed Revenue Budget Summary

Type	Revenue

Row Labels	FY23/24 Adopted Budget	Request (+/-)	FY24/25 Proposed Revenue Budget
101 - General Fund	11,617,217	2,608,074	14,225,291
104 - Scholarship Fund	100	0	100
105 - COPS Grant Fund	100,000	0	100,000
106 - Police Dept Grants	0	422,284	422,284
107 - Gas Tax Fund	508,022	(17,176)	490,846
109 - TDA - Article 3 Fund	15,100	4,674	19,774
110 - LTF - Article 8 Fund	300,100	283,577	583,677
111 - SB1-RD Rehab Maint Acct Fund	446,721	15,756	462,477
114 - Habitat Conservation Fund	0	300	300
117 - IGT-Intergovernmental Transfer	2,595,773	620,000	3,215,773
125 - Measure C-Street Maint	252,000	32,062	284,062
126 - Measure C-ADA Compliance	16,800	(6,728)	10,072
127 - Measure C-Flexible Fund	301,000	45,271	346,271
130 - Special Assessment Districts	0	200	200
150 - Coalinga Public Financing Authority	756,721	532,457	1,289,178
301 - CDBG Program Income	0	200	200
305 - Caltrans Grants Fund	3,567,895	(791,680)	2,776,215
306 - Special Revenue Grants Fund	193,709	310,250	503,959
310 - AHSC Grant	0	500,000	500,000
501 - Water Enterprise Fund	11,992,500	1,924,000	13,916,500
502 - Gas Enterprise Fund	3,242,800	71,500	3,314,300
503 - Sewer Enteprise Fund	1,632,000	100,000	1,732,000
504 - Sanitation Enterprise Fund	2,536,920	20,000	2,556,920
815 - Low-Mod Housing Asset Fund	6,072	0	6,072
820 - RORF-Redev Oblig Retirement Fund (RDA)	1,128,846	(453,953)	674,893
851 - EDA Community Bldg Rentals	52	0	52
852 - EDA Revolving Fund	62	0	62
Grand Total	**41,210,410**	**6,221,068**	**47,431,478**

Note: Funds with no Budget changes were hidden.

FY24/25 Proposed Expenditure Budget Summary

Type	Expenditure
Category	(Multiple Items)

Fund	FY23/24 Adopted Budget	Request Amount	FY24/25 Proposed Expenditure Budget
100 - General Fund Reserve	373,041	2,303,279	2,676,320
101 - General Fund	11,563,443	2,661,848	14,225,291
104 - Scholarship Fund	0	1,000	1,000
105 - COPS Grant Fund	132,200	81,641	213,841
106 - Police Dept Grants	0	422,284	422,284
107 - Gas Tax Fund	453,877	64,907	518,784
109 - TDA - Article 3 Fund	50,000	0	50,000
110 - LTF - Article 8 Fund	1,359,156	533,208	1,892,364
111 - SB1-RD Rehab Maint Acct Fund	700,000	(600,000)	100,000
114 - Habitat Conservation Fund	0	4,047	4,047
117 - IGT-Intergovernmental Transfer	3,224,548	516,104	3,740,652
125 - Measure C-Street Maint	1,179,379	361,864	1,541,243
126 - Measure C-ADA Compliance	45,000	0	45,000
127 - Measure C-Flexible Fund	856,674	(171,445)	685,229
141 - Public Building-Facilities Impact Fees	15,000	6,000	21,000
144 - Storm Drainage - Flood Control Impact Fees	0	10,000	10,000
145 - Streets - Bridges Impact Fees	0	241,000	241,000
146 - Park Impact Fees	105,000	(95,000)	10,000
150 - Coalinga Public Financing Authority	1,014,242	(138,516)	875,726
304 - Home Program Fund	4,928	0	4,928
305 - Caltrans Grants Fund	3,567,895	(1,455,350)	2,112,545
306 - Special Revenue Grants Fund	193,709	235,250	428,959
307 - ARPA Grant Fund	1,079,080	(1,079,080)	0
308 - AB179	200,000	(167,631)	32,369
309 - Rural Violent Crime Reduction Initiative Grant	134,329	(134,329)	0
310 - AHSC Grant	0	500,000	500,000
501 - Water Enterprise Fund	11,544,041	2,058,832	13,602,876
502 - Gas Enterprise Fund	3,408,585	744,320	4,152,905
503 - Sewer Enteprise Fund	2,075,145	(137,720)	1,937,425
504 - Sanitation Enterprise Fund	2,467,931	20,768	2,488,699
651 - Ent. Internal Service Fund	(12,951)	12,951	0
815 - Low-Mod Housing Asset Fund	22,340	2,660	25,000
820 - RORF-Redev Oblig Retirement Fund (RDA)	1,354,289	(505,412)	848,877
Grand Total	**47,110,881**	**6,297,480**	**53,408,364**

Note: Funds with no Budget changes were hidden.

FY24/25 Proposed Budget Summary - Net

Sum of 2025 Proposed Budget	Column Labels		
Funds	Revenue	Expenditure	Net
100 - General Fund Reserve	0	2,676,320	(2,676,320)
101 - General Fund	14,225,291	14,225,291	0
104 - Scholarship Fund	100	1,000	(900)
105 - COPS Grant Fund	100,000	213,841	(113,841)
106 - Police Dept Grants	422,284	422,284	0
107 - Gas Tax Fund	490,846	518,784	(27,938)
109 - TDA - Article 3 Fund	19,774	50,000	(30,226)
110 - LTF - Article 8 Fund	583,677	1,892,364	(1,308,687)
111 - SB1-RD Rehab Maint Acct Fund	462,477	100,000	362,477
114 - Habitat Conservation Fund	300	4,047	(3,747)
117 - IGT-Intergovernmental Transfer	3,215,773	3,740,652	(524,879)
125 - Measure C-Street Maint	284,062	1,541,243	(1,257,181)
126 - Measure C-ADA Compliance	10,072	45,000	(34,928)
127 - Measure C-Flexible Fund	346,271	685,229	(338,958)
130 - Special Assessment Districts	200	0	200
141 - Public Building-Facilities Impact Fees	0	21,000	(21,000)
144 - Storm Drainage - Flood Control Impact Fees	0	10,000	(10,000)
145 - Streets - Bridges Impact Fees	0	241,000	(241,000)
146 - Park Impact Fees	0	10,000	(10,000)
150 - Coalinga Public Financing Authority	1,289,178	875,726	413,452
301 - CDBG Program Income	200	0	200
304 - Home Program Fund	0	4,928	(4,928)
305 - Caltrans Grants Fund	2,776,215	2,112,545	663,670
306 - Special Revenue Grants Fund	503,959	428,959	75,000
308 - AB179	0	32,369	(32,369)
310 - AHSC Grant	500,000	500,000	0
501 - Water Enterprise Fund	13,916,500	13,602,876	313,624
502 - Gas Enterprise Fund	3,314,300	4,152,905	(838,605)
503 - Sewer Enteprise Fund	1,732,000	1,937,425	(205,425)
504 - Sanitation Enterprise Fund	2,556,920	2,488,699	68,221
815 - Low-Mod Housing Asset Fund	6,072	25,000	(18,928)
820 - RORF-Redev Oblig Retirement Fund (RDA)	674,893	848,877	(173,984)
851 - EDA Community Bldg Rentals	52	0	52
852 - EDA Revolving Fund	62	0	62
Grand Total	**47,431,478**	**53,408,364**	**(5,976,886)**

Note: Funds with no Budget changes were hidden.

Estimated FY24/25 Fund Balance

Funds	Estimated Fund Balance @ 6/30/2024	Revenue	Expenditure	Estimated Fund Balance @ 6/30/2025
100 - General Fund Reserve	6,981,231	0	2,676,320	4,304,911
101 - General Fund	4,156,845	14,225,291	14,225,291	4,156,845
102 - PD Evidence Fund	2,991	0	0	2,991
103 - PD Fed Forfeiture Fund	5,497	0	0	5,497
104 - Scholarship Fund	50,511	100	1,000	49,611
105 - COPS Grant Fund	138,616	100,000	213,841	24,775
106 - Police Dept Grants	264,208	422,284	422,284	264,208
107 - Gas Tax Fund	196,436	490,846	518,784	168,498
109 - TDA - Article 3 Fund	(117,529)	19,774	50,000	(147,755)
110 - LTF - Article 8 Fund	784,225	583,677	1,892,364	(524,462)
111 - SB1-RD Rehab Maint Acct Fund	(287,067)	462,477	100,000	75,410
114 - Habitat Conservation Fund	85,606	300	4,047	81,859
116 - PD Forfeiture-Unclaimed	14,613	0	0	14,613
117 - IGT-Intergovernmental Transfer	2,332,621	3,215,773	3,740,652	1,807,742
125 - Measure C-Street Maint	(479,463)	284,062	1,541,243	(1,736,644)
126 - Measure C-ADA Compliance	(1,353)	10,072	45,000	(36,281)
127 - Measure C-Flexible Fund	315,840	346,271	685,229	(23,118)
130 - Special Assessment Districts	92,602	200	0	92,802
140 - General Capital Project Fund	98,645	0	0	98,645
141 - Public Building-Facilities Impact Fees	113,770	0	21,000	92,770
142 - Law Enforcement Impact Fees	76,690	0	0	76,690
143 - Fire Protection Impact Fees	77,271	0	0	77,271
144 - Storm Drainage - Flood Control Impact Fees	439,644	0	10,000	429,644
145 - Streets - Bridges Impact Fees	236,462	0	241,000	(4,538)
146 - Park Impact Fees	154,154	0	10,000	144,154
150 - Coalinga Public Financing Authority	23,746,271	1,289,178	875,726	24,159,723
301 - CDBG Program Income	103,164	200	0	103,364
303 - CDBG Program Fund	60,553	0	0	60,553
304 - Home Program Fund	(9,463)	0	4,928	(14,391)
305 - Caltrans Grants Fund	577,673	2,776,215	2,112,545	1,241,343
306 - Special Revenue Grants Fund	(392,071)	503,959	428,959	(317,071)
308 - AB179	(153,923)	0	32,369	(186,292)
310 - AHSC Grant	(1,060)	500,000	500,000	(1,060)
501 - Water Enterprise Fund	4,818,546	13,916,500	13,602,876	5,132,170
502 - Gas Enterprise Fund	1,421,429	3,314,300	4,152,905	582,824
503 - Sewer Enteprise Fund	5,787,344	1,732,000	1,937,425	5,581,919
504 - Sanitation Enterprise Fund	66,818	2,556,920	2,488,699	135,039
651 - Ent. Internal Service Fund	(86,647)	0	0	(86,647)
815 - Low-Mod Housing Asset Fund	1,971,827	6,072	25,000	1,952,899
820 - RORF-Redev Oblig Retirement Fund (RDA)	(2,228,856)	674,893	848,877	(2,402,840)
851 - EDA Community Bldg Rentals	47,893	52	0	47,945
852 - EDA Revolving Fund	60,116	62	0	60,178
Grand Total	51,522,681	47,431,478	53,408,364	45,545,795

Note: Funds with zero fund balance were hidden.

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 100 - GENERAL FUND RESERVE FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
100-400-44010	Interest Earned	3,396	17,159	0	15,541	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**3,396**	**17,159**	**0**	**15,541**	**0**	**0**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
100-400-49320	Transfer from General Fund	434,480	3,865	0	0	0	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		**434,480**	**3,865**	**0**	**0**	**0**	**0**
Revenue Total:		**437,876**	**21,024**	**0**	**15,541**	**0**	**0**
Expense							
Category: 99 - NON-OPERATING EXPENSES							
100-900-94073	Transfer to General Fund	0	5,366	373,041	523,544	2,262,776	2,676,320
Category: 99 - NON-OPERATING EXPENSES Total:		**0**	**5,366**	**373,041**	**523,544**	**2,262,776**	**2,676,320**
Expense Total:		**0**	**5,366**	**373,041**	**523,544**	**2,262,776**	**2,676,320**
Fund: 100 - GENERAL FUND RESERVE FUND Surplus (Deficit):		**437,876**	**15,658**	**(373,041)**	**(508,003)**	**(2,262,776)**	**(2,676,320)**
Proposed Budget Surplus (Deficit):		**437,876**	**15,658**	**(373,041)**	**(508,003)**	**(2,262,776)**	**(2,676,320)**

General Fund - FY24/25 Proposed Budget Summary

Fund	101 - General Fund
Type	Revenue

Department	FY25 Base Budget	Request (+/-)	FY25 Proposed Budget
400 - REVENUES	9,099,576	2,649,938	11,749,514
416 - FIRE/EMS DEPARTMENT	2,465,141	(46,846)	2,418,295
435 - AIRPORT OPERATIONS	52,500	4,982	57,482
Grand Total	**11,617,217**	**2,608,074**	**14,225,291**

Percent change from Prior Year 22%

Fund	101 - General Fund
Type	Expenditure

Department	FY25 Base Budget	Request (+/-)	FY25 Proposed Budget
401 - ELECTED OFFICIALS	408,987	38,704	447,691
404 - COMMUNITY DEVELOPMENT	274,933	(4,067)	270,866
405 - ADMINISTRATIVE SERVICES DEPT.	373,815	(48,478)	325,337
406 - FINANCIAL SERVICES DEPARTMENT	262,292	37,724	300,016
408 - HUMAN RESOURCES DEPT	182,069	11,765	193,834
413 - POLICE DEPARTMENT	4,742,704	320,185	5,062,889
415 - POLICE - ANIMAL CONTROL	97,694	446,282	543,976
416 - FIRE/EMS DEPARTMENT	4,163,857	(297,373)	3,866,483
431 - SERVICE CENTER DEPARTMENT	39,858	(2,135)	37,723
432 - BLDGS & GROUNDS MAINTENANCE	386,800	69,500	456,300
435 - AIRPORT OPERATIONS	180,864	12,120	192,985
440 - MUNICIPAL GROUNDS MAINT	449,570	2,077,621	2,527,191
Grand Total	**11,563,443**	**2,661,848**	**14,225,291**

Percent change from Prior Year 23%

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 400 - REVENUES							
Revenue							
Category: 40 - TAX REVENUE							
101-400-40010	Current Year Secured Tax	403,320	420,897	420,000	365,543	0	420,000
101-400-40030	Supplemental Secured Tax	24,373	39,117	25,000	24,406	0	25,000
101-400-40040	Current Year Unsecured Tax	56,072	63,672	60,000	68,266	0	60,000
101-400-40050	Prior Year Unsecured Tax	1,922	1,030	2,500	1,424	(1,500)	1,000
101-400-40060	Supplemental Unsecured Tax	171	191	200	4,226	0	200
101-400-40070	Penalties & Interest	0	0	1,000	0	(500)	500
101-400-40080	Public Safety Pension Tax	491,308	529,420	540,000	321,388	0	540,000
101-400-40090	Supplemental Public Safety Pension Tax	9,707	23,056	25,000	7,931	0	25,000
101-400-40120	Property Tax in Lieu of VLF	1,966,557	2,167,158	2,274,866	2,296,449	0	2,274,866
101-400-40140	RDA ROPS PassThru/Residual Distrib. Tax	469,288	573,480	400,000	532,138	0	400,000
101-400-41010	CA Sales & Use Tax	1,230,156	1,199,061	1,177,124	782,395	60,000	1,237,124
101-400-41011	CA Measure J 1% Transaction Tax	2,250,345	2,249,728	2,106,042	1,531,366	60,000	2,166,042
101-400-41020	Local Public Safety Fund (LPSF) Sales Tax	57,208	51,563	40,000	45,443	0	40,000
101-400-41030	Airplane Apportionment Tax	974	1,553	1,000	2,459	0	1,000
101-400-41031	Assessment Tax	0	0	0	0	64,000	64,000
101-400-41040	PG&E Franchise Tax	97,512	114,534	115,000	119,699	4,000	119,000
101-400-41060	Transient Occupancy Tax (TOT)	49,116	52,069	45,000	67,999	5,000	50,000
101-400-41070	Real Property Transfers	34,573	27,364	37,000	13,939	0	37,000
101-400-41080	Mid Valley Franchise Fees	424,511	528,147	525,000	306,119	0	525,000
101-400-42190	Cannabis Revenue Raising Fee	768,650	467,761	440,064	283,804	(220,145)	219,919
	Category: 40 - TAX REVENUE Total:	**8,335,761**	**8,509,803**	**8,234,796**	**6,774,994**	**(29,145)**	**8,205,651**
Category: 42 - LICENSES & PERMITS REVENUE							
101-400-42010	Business Licenses	136,539	178,007	145,000	165,008	0	145,000
101-400-42030	Animal Licenses	47	30	200	(101)	0	200
101-400-42040	Bicycle Licenses	0	5	10	0	0	10
101-400-42050	Building Permits	262,409	72,471	120,000	101,333	(10,000)	110,000
101-400-42060	Electrical Permits	2,062	548	0	0	0	0
101-400-42070	Plumbing Permits	700	0	0	0	0	0
101-400-42080	Mechanical Permits	1,107	0	0	0	0	0
101-400-42110	Local Gun Permits	6,015	6,597	8,000	7,451	0	8,000
101-400-42120	Encroachment Permits	11,099	380	1,000	228	(500)	500
101-400-42130	Residential Solar Permit Fees	14,014	25,762	25,000	11,308	(12,000)	13,000
	Category: 42 - LICENSES & PERMITS REVENUE Total:	**433,992**	**283,801**	**299,210**	**285,227**	**(22,500)**	**276,710**
Category: 43 - FINES & PENALTIES REVENUE							
101-400-43010	Vehicle Code Fines	10,700	8,440	10,000	6,507	0	10,000
101-400-43020	Other Court Fines	1,374	3,471	300	6,920	4,000	4,300
	Category: 43 - FINES & PENALTIES REVENUE Total:	**12,074**	**11,911**	**10,300**	**13,428**	**4,000**	**14,300**
Category: 44 - USE OF PROPERTY & MONEY							
101-400-44010	Interest Earned	23,327	38,691	10,000	41,041	30,000	40,000
101-400-44020	Land Rentals	68,254	70,310	75,000	79,103	0	75,000
101-400-44060	Pride Sign Rentals	1,200	1,100	1,000	900	0	1,000
	Category: 44 - USE OF PROPERTY & MONEY Total:	**92,781**	**110,101**	**86,000**	**121,044**	**30,000**	**116,000**
Category: 45 - INTERGOVERNMENTAL							
101-400-45010	Motor Vehicle In Lieu Fees	20,895	18,519	18,000	22,317	0	18,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-400-45060	Homeowners Property Tax Relief	9,066	8,964	10,000	4,570	0	10,000
101-400-45211	POST Reimbursement	3,448	9,242	5,000	5,491	0	5,000
101-400-45212	SB90 State Mandated Cost Reimbursement	12,431	12,526	25,000	6,939	0	25,000
	Category: 45 - INTERGOVERNMENTAL Total:	**45,840**	**49,251**	**58,000**	**39,316**	**0**	**58,000**
Category: 46 - GRANTS REVENUE							
101-400-46263	CARES ACT Grant Revenue	8,502	0	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**8,502**	**0**	**0**	**0**	**0**	**0**
Category: 47 - CHARGES FOR SERVICES REVENUE							
101-400-42170	Cannabis Application Fees	19,145	1,460	5,000	2,118	0	5,000
101-400-42180	Cannabis Regulatory Permit Renewal	0	0	0	0	0	0
101-400-42200	Cannabis Regulatory Licensing Fee	137,882	57,111	100,526	27,246	(46,760)	53,766
101-400-46020	Planning & Dev. Fees	43,151	40,008	75,000	23,007	(15,000)	60,000
101-400-46040	Plan Checking Fees	102,982	44,014	45,000	60,166	10,000	55,000
101-400-46050	Vacant Building Registration	150	150	1,000	150	(500)	500
101-400-46070	Code Enforcement Citation Misc.	3,339	7,350	5,600	30,498	14,400	20,000
101-400-46080	Weed & Lot Cleaning Fees	0	1,636	0	0	0	0
101-400-46100	Court Fees and Costs	0	0	0	3,700	3,000	3,000
101-400-46120	Police Service Reimbursements	42,060	1,895	0	0	0	0
101-400-46130	Accident Report Fees	5,208	5,862	5,000	6,542	0	5,000
101-400-46140	Fingerprint Fees	15,866	15,819	10,000	11,310	0	10,000
101-400-46160	Miscellaneous Police Receipts	4,562	1,880	5,000	3,454	0	5,000
101-400-46170	Animal Shelter Fees	71	0	0	0	0	0
101-400-46220	CHUSD Resource Officer Program	0	0	0	0	0	0
101-400-46230	WHCC Resource Officer Program	0	135,059	136,167	140,367	0	136,167
101-400-46240	Dispatch Contract Fee	104,000	156,000	0	0	0	0
101-400-46982	Miscellaneous Service Fees	0	0	0	219	0	0
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**478,416**	**468,243**	**388,293**	**308,778**	**(34,860)**	**353,433**
Category: 48 - MISCELLANEOUS REVENUE							
101-400-46670	Mattress Recycling Program	0	0	0	0	0	0
101-400-48020	Sale of City Property	13,901	0	0	4,225	0	0
101-400-48080	Proceeds from Capital Lease	2,007,791	201,769	0	0	0	0
101-400-48160	Miscellaneous Revenue	23,810	90,955	5,000	37,937	0	5,000
101-400-48170	Reimbursements & Refunds	2,500	0	0	2,981	0	0
101-400-48190	Donations	32	6,261	100	116	0	100
101-400-48191	Donations-K9 Program	8,000	16,500	0	8	14,000	14,000
101-400-48192	Donations-Veterans Banner Program	201	0	0	0	0	0
101-400-48200	Administrative Fees	11,169	20	0	9,412	5,000	5,000
101-400-48220	Special Events Revenue	33,622	30,251	17,877	37,622	7,123	25,000
	Category: 48 - MISCELLANEOUS REVENUE Total:	**2,101,026**	**345,756**	**22,977**	**92,300**	**26,123**	**49,100**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
101-400-48120	Operating Transfer In	0	241,284	0	0	0	0
101-400-49000	Transfer from General Fund Reserve	0	5,366	0	150,503	2,676,320	2,676,320
	Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**0**	**246,650**	**0**	**150,503**	**2,676,320**	**2,676,320**
	Revenue Total:	**11,508,393**	**10,025,517**	**9,099,576**	**7,785,590**	**2,649,938**	**11,749,514**
	Department: 400 - REVENUES Total:	**11,508,393**	**10,025,517**	**9,099,576**	**7,785,590**	**2,649,938**	**11,749,514**
	Fund: 101 - GENERAL FUND Total:	**11,508,393**	**10,025,517**	**9,099,576**	**7,785,590**	**2,649,938**	**11,749,514**
	Proposed Budget Total:	**11,508,393**	**10,025,517**	**9,099,576**	**7,785,590**	**2,649,938**	**11,749,514**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 401 - ELECTED OFFICIALS							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-401-60020	Salaries Part Time	20,521	20,798	30,000	14,517	1,000	31,000
101-401-62030	Social Security FICA	1,271	1,286	1,875	900	47	1,922
101-401-62040	Medicare Insurance	298	301	435	211	15	450
101-401-62070	Workers' Comp. Insurance	1,255	1,298	3,600	1,258	(600)	3,000
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**23,345**	**23,684**	**35,910**	**16,886**	**5,862**	**36,372**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-401-70010	Office Supplies	1,873	1,941	2,550	373	0	2,550
101-401-70030	Postage & Freight Out	0	33	300	0	0	300
101-401-70040	Printing & Binding	188	792	600	258	0	600
101-401-70070	Audio/Video Equipment Supplies	0	1,916	1,500	0	0	1,500
101-401-70200	Council Audio/Video Supply	0	0	500	36	0	500
101-401-70440	Miscellaneous Supplies	1,100	1,475	0	0	0	0
101-401-72030	Telephone	2,581	3,259	2,350	3,145	1,154	3,504
101-401-76010	General Advertising	32	0	0	617	500	500
101-401-84010	Office Equip. Repairs & Maint.	676	535	700	258	0	700
101-401-86010	Training, Travel, & Conference	18,463	12,209	20,400	12,868	(18,400)	2,000
101-401-86011	Training, Travel, & Conference District 1	0	0	0	0	5,000	5,000
101-401-86012	Training, Travel, & Conference District 2	0	0	0	0	5,000	5,000
101-401-86013	Training, Travel, & Conference District 3	0	0	0	0	5,000	5,000
101-401-86014	Training, Travel, & Conference District 4	0	0	0	0	5,000	5,000
101-401-86015	Training, Travel, & Conference District 5	0	0	0	0	5,000	5,000
101-401-86030	Subs., Dues, & Publications	13,606	14,676	17,000	15,301	0	17,000
101-401-86034	Coalinga Area Chamber of Commerce Stipend	15,000	60,000	0	0	0	0
101-401-88010	City Attorney Fees	126,901	60,484	135,000	49,488	0	135,000
101-401-88011	Legal Services	0	39,975	0	0	0	0
101-401-88020	Outside Attorney Fees	22,877	0	40,000	18,433	0	40,000
101-401-88040	Computer Programming/Consult.	2,687	3,648	3,400	1,027	1,260	4,660
101-401-88100	Professional Services	4,800	56,490	57,700	53,448	2,500	60,200
101-401-88220	Special Events Expense	25,603	23,231	17,877	19,727	11,228	29,105
101-401-88221	Youth in Government Prorgram Expense	0	6,030	20,000	1,500	0	20,000
101-401-90010	Liability & Property Insurance	2,990	1,662	3,200	1,357	0	3,200
101-401-92060	Election Expense	0	3,199	20,000	2,689	15,000	35,000
101-401-92080	Miscellaneous Expense	51	0	0	12,100	0	0
101-401-92081	Fireworks Display	23,500	11,750	30,000	11,750	0	30,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**262,928**	**303,305**	**373,077**	**204,374**	**38,242**	**411,319**
Category: 98 - CAPITAL EXPENDITURES							
101-401-98030	Office Furniture & Equipment	0	4,265	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**0**	**4,265**	**0**	**0**	**0**	**0**
Expense Total:		**286,273**	**331,253**	**408,987**	**221,260**	**38,704**	**447,691**
Department: 401 - ELECTED OFFICIALS Total:		**286,273**	**331,253**	**408,987**	**221,260**	**38,704**	**447,691**
Fund: 101 - GENERAL FUND Total:		**286,273**	**331,253**	**408,987**	**221,260**	**38,704**	**447,691**
Proposed Budget Total:		**286,273**	**331,253**	**408,987**	**221,260**	**38,704**	**447,691**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-404-60010	Salaries Regular	107,596	140,057	94,055	84,048	(640)	93,415
101-404-60030	Salaries Overtime	0	288	0	0	0	0
101-404-60050	Salaries Cash Outs	0	0	1,806	0	308	2,114
101-404-62000	Retirement CalPERS	10,490	13,660	10,852	9,301	(39)	10,813
101-404-62020	Medical/Life Insurance	20,175	41,974	36,568	31,439	(847)	35,721
101-404-62030	Social Security FICA	6,582	8,155	5,878	4,688	(86)	5,792
101-404-62040	Medicare Insurance	1,574	1,923	1,364	1,099	139	1,503
101-404-62050	Disability Income Insurance	422	410	941	131	87	1,028
101-404-62060	Deferred Comp. - 457 Retirement	6,186	5,332	1,196	1,917	2,102	3,298
101-404-62070	Workers' Comp. Insurance	5,318	9,160	2,802	5,030	4,800	7,602
101-404-62080	Uniform Allowance	0	0	200	164	0	200
101-404-62090	Other Payroll Expenses	26	(51)	0	0	0	0
101-404-62200	Retirement CalPERS UL	1,993	2,617	0	0	0	0
101-404-62210	Unemployment Claims	0	0	471	0	(471)	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**160,362**	**223,525**	**156,133**	**137,816**	**5,353**	**161,486**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-404-70010	Office Supplies	643	591	600	718	0	600
101-404-70030	Postage & Freight Out	491	607	600	0	(400)	200
101-404-70040	Printing & Binding	0	129	100	0	300	400
101-404-70060	Small Tools & Equipment	0	110	200	269	500	700
101-404-70100	Uniforms	180	489	800	513	0	800
101-404-70160	Gasoline & Diesel	775	1,234	1,000	1,376	1,000	2,000
101-404-72030	Telephone	1,505	1,268	1,450	1,395	250	1,700
101-404-84010	Office Equip. Repairs & Maint.	662	636	1,000	391	250	1,250
101-404-84060	Vehicle Parts, Repairs & Maint.	0	786	700	373	1,240	1,940
101-404-86010	Training, Travel, & Conference	2,116	8,204	4,000	4,425	2,000	6,000
101-404-86030	Subs., Dues, & Publications	5,000	7,612	7,500	8,341	2,000	9,500
101-404-86500	Planning-Reimbursable Fees	41,197	17,123	50,000	21,289	0	50,000
101-404-88010	City Attorney Fees	0	0	0	0	3,000	3,000
101-404-88040	Computer Programming/Consult.	(3,749)	8,253	4,500	3,290	440	4,940
101-404-88090	General Engineering	4,784	160	1,000	0	0	1,000
101-404-88100	Professional Services	21,432	18,844	10,000	10,497	0	10,000
101-404-88101	Administrative Fees	0	2	0	9	0	0
101-404-88120	Reimburseable Bldg Plan Ck Fee	13,841	4,430	5,000	897	0	5,000
101-404-88160	Housing Element	10,000	56,547	20,000	0	(20,000)	0
101-404-88180	Cannabis Professional Services	41,181	0	0	0	0	0
101-404-90010	Liability & Property Insurance	6,382	9,411	10,000	5,287	0	10,000
101-404-92080	Miscellaneous Expense	374	0	0	4,828	0	0
101-404-92090	Taxes, Licenses, & Fees	0	0	0	775	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**146,816**	**136,437**	**118,450**	**64,673**	**(9,420)**	**109,030**
Category: 98 - CAPITAL EXPENDITURES							
101-404-98011	Land Purchase	0	0	0	110,476	0	0

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-404-98030	Office Furniture & Equipment	0	463	350	243	0	350
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**463**	**350**	**110,719**	**0**	**350**
	Expense Total:	**307,178**	**360,425**	**274,933**	**313,208**	**(4,067)**	**270,866**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**307,178**	**360,425**	**274,933**	**313,208**	**(4,067)**	**270,866**
	Fund: 101 - GENERAL FUND Total:	**307,178**	**360,425**	**274,933**	**313,208**	**(4,067)**	**270,866**
	Proposed Budget Total:	**307,178**	**360,425**	**274,933**	**313,208**	**(4,067)**	**270,866**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-405-60010	Salaries Regular	151,073	137,560	157,594	144,634	6,343	163,937
101-405-60020	Salaries Part Time	0	0	0	3,588	4,680	4,680
101-405-60030	Salaries Overtime	405	197	500	2,031	500	1,000
101-405-60050	Salaries Cash Outs	0	0	3,888	0	0	3,888
101-405-62000	Retirement CalPERS	13,740	13,595	16,904	14,981	752	17,656
101-405-62020	Medical/Life Insurance	37,715	29,964	38,403	35,997	0	38,403
101-405-62030	Social Security FICA	8,524	8,282	9,850	8,673	604	10,454
101-405-62040	Medicare Insurance	2,088	2,047	2,285	2,103	442	2,727
101-405-62050	Disability Income Insurance	592	689	1,576	225	279	1,855
101-405-62060	Deferred Comp. - 457 Retirement	3,836	4,111	5,656	3,861	201	5,857
101-405-62070	Workers' Comp. Insurance	10,101	6,108	18,911	8,284	(8,911)	10,000
101-405-62080	Uniform Allowance	0	0	200	600	0	200
101-405-62090	Other Payroll Expenses	97	(86)	0	0	0	0
101-405-62200	Retirement CalPERS UL	903	2,158	0	0	0	0
101-405-62210	Unemployment Claims	0	0	788	0	(788)	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**229,075**	**204,626**	**256,555**	**224,976**	**4,102**	**260,657**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-405-70010	Office Supplies	2,115	3,639	3,050	1,739	0	3,050
101-405-70030	Postage & Freight Out	0	50	1,000	27	0	1,000
101-405-70040	Printing & Binding	1,313	740	1,000	146	0	1,000
101-405-70080	Payments to Participants	0	0	0	113	0	0
101-405-70100	Uniforms	456	64	1,000	244	0	1,000
101-405-70160	Gasoline & Diesel	1,050	577	3,000	631	0	3,000
101-405-72030	Telephone	1,115	1,307	1,110	1,607	350	1,460
101-405-76010	General Advertising	12,248	5,829	6,000	2,085	0	6,000
101-405-84010	Office Equip. Repairs & Maint.	3,006	2,475	3,600	1,491	0	3,600
101-405-84060	Vehicle Parts, Repairs & Maint.	88	1,156	1,500	575	0	1,500
101-405-84100	Code Enforcement Abatement Expense	22	0	0	0	1,500	1,500
101-405-86010	Training, Travel, & Conference	6,681	5,168	8,500	8,833	0	8,500
101-405-86030	Subs., Dues, & Publications	8,521	10,137	11,000	8,318	0	11,000
101-405-88040	Computer Programming/Consult.	2,508	3,648	4,500	1,027	1,293	5,793
101-405-88100	Professional Services	258	356	1,000	19	0	1,000
101-405-88101	Administrative Fees	0	27	0	130	144	144
101-405-89070	Fingerprinting	0	0	0	27	0	0
101-405-90010	Liability & Property Insurance	9,451	8,643	11,000	9,830	4,133	15,133
101-405-92080	Miscellaneous Expense	319	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**49,150**	**43,817**	**57,260**	**36,842**	**7,420**	**64,680**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Category: 98 - CAPITAL EXPENDITURES							
101-405-98572	SJVAPCD Grant Expense-AD	0	0	60,000	0	(60,000)	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**0**	**60,000**	**0**	**(60,000)**	**0**
	Expense Total:	**278,225**	**248,444**	**373,815**	**261,818**	**(48,478)**	**325,337**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**278,225**	**248,444**	**373,815**	**261,818**	**(48,478)**	**325,337**
	Fund: 101 - GENERAL FUND Total:	**278,225**	**248,444**	**373,815**	**261,818**	**(48,478)**	**325,337**
	Proposed Budget Total:	**278,225**	**248,444**	**373,815**	**261,818**	**(48,478)**	**325,337**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 406 - FINANCE							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-406-60010	Salaries Regular	121,910	78,430	113,767	103,662	5,542	119,309
101-406-60020	Salaries Part Time	0	0	0	0	12,800	12,800
101-406-60030	Salaries Overtime	0	48	500	22	0	500
101-406-60050	Salaries Cash Outs	0	0	3,000	0	0	3,000
101-406-62000	Retirement CalPERS	8,659	6,217	9,977	8,996	336	10,313
101-406-62020	Medical/Life Insurance	22,638	13,262	27,552	26,212	0	27,552
101-406-62030	Social Security FICA	7,288	4,810	7,110	6,138	1,140	8,250
101-406-62040	Medicare Insurance	1,724	1,125	1,650	1,436	280	1,930
101-406-62050	Disability Income Insurance	612	626	1,138	207	326	1,464
101-406-62060	Deferred Comp. - 457 Retirement	1,208	430	4,017	433	(2,017)	2,000
101-406-62070	Workers' Comp. Insurance	6,294	5,888	13,652	5,997	(5,652)	8,000
101-406-62090	Other Payroll Expenses	0	(78)	0	0	0	0
101-406-62200	Retirement CalPERS UL	618	791	0	0	0	0
101-406-62210	Unemployment Claims	84	0	569	0	(569)	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**171,035**	**111,548**	**182,932**	**153,103**	**12,186**	**195,118**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-406-70010	Office Supplies	361	544	800	711	730	1,530
101-406-70030	Postage & Freight Out	0	0	100	1	50	150
101-406-70040	Printing & Binding	511	602	500	0	0	500
101-406-72030	Telephone	72	75	300	328	0	300
101-406-82040	Office Equipment Rental	0	0	0	0	0	0
101-406-84010	Office Equip. Repairs & Maint.	245	230	500	239	0	500
101-406-84012	Computer Equipment	0	0	0	0	1,860	1,860
101-406-86010	Training, Travel, & Conference	1,234	992	2,875	2,058	0	2,875
101-406-86030	Subs., Dues, & Publications	187	188	105	17	105	210
101-406-88010	City Attorney Fees	0	0	0	5,686	5,000	5,000
101-406-88011	Legal Services	0	1,634	0	0	0	0
101-406-88030	Accounting/Auditing	20,390	8,710	14,420	20,355	6,000	20,420
101-406-88040	Computer Programming/Consult.	10,736	7,812	16,000	10,268	2,233	18,233
101-406-88100	Professional Services	10,330	15,557	15,000	17,195	10,250	25,250
101-406-89040	Physical w/Drug & Alcohol Test	19	19	50	0	0	50
101-406-89070	Fingerprinting	5	5	10	0	10	20
101-406-90010	Liability & Property Insurance	7,604	7,601	8,000	6,467	0	8,000
101-406-92080	Miscellaneous Expense	302	0	0	0	0	0
101-406-92090	Taxes, Licenses, & Fees	20,940	2,064	20,000	11,242	0	20,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**72,935**	**46,033**	**78,660**	**74,566**	**26,238**	**104,898**
Category: 98 - CAPITAL EXPENDITURES							
101-406-98030	Office Furniture & Equipment	0	0	700	551	(700)	0
Category: 98 - CAPITAL EXPENDITURES Total:		**0**	**0**	**700**	**551**	**(700)**	**0**
Expense Total:		**243,969**	**157,581**	**262,292**	**228,219**	**37,724**	**300,016**
Department: 406 - FINANCE Total:		**243,969**	**157,581**	**262,292**	**228,219**	**37,724**	**300,016**
Fund: 101 - GENERAL FUND Total:		**243,969**	**157,581**	**262,292**	**228,219**	**37,724**	**300,016**
Proposed Budget Total:		**243,969**	**157,581**	**262,292**	**228,219**	**37,724**	**300,016**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 408 - HUMAN RESOURCES DEPT							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-408-60010	Salaries Regular	64,382	77,991	86,429	72,083	3,248	89,677
101-408-60020	Salaries Part Time	0	2,721	0	1,669	0	0
101-408-60030	Salaries Overtime	449	690	700	24	100	800
101-408-60050	Salaries Cash Outs	0	0	1,659	0	65	1,724
101-408-62000	Retirement CalPERS	4,509	5,687	6,638	5,673	420	7,058
101-408-62020	Medical/Life Insurance	5,646	6,456	7,558	10,176	5,037	12,595
101-408-62030	Social Security FICA	4,004	5,047	5,402	4,619	158	5,560
101-408-62040	Medicare Insurance	936	1,181	1,253	1,080	47	1,300
101-408-62050	Disability Income Insurance	0	0	864	0	122	986
101-408-62060	Deferred Comp. - 457 Retirement	126	51	2,593	29	(1,593)	1,000
101-408-62070	Workers' Comp. Insurance	3,038	3,072	10,371	4,541	(4,371)	6,000
101-408-62090	Other Payroll Expenses	149	0	0	0	0	0
101-408-62200	Retirement CalPERS UL	326	328	0	0	0	0
101-408-62210	Unemployment Claims	0	0	432	0	(432)	0
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**83,565**	**103,222**	**123,899**	**99,894**	**2,801**	**126,700**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-408-70010	Office Supplies	481	1,156	1,800	1,516	0	1,800
101-408-70030	Postage & Freight Out	0	73	350	0	0	350
101-408-70040	Printing & Binding	0	0	800	0	0	800
101-408-72030	Telephone	852	665	1,070	304	0	1,070
101-408-84010	Office Equip. Repairs & Maint.	1,562	1,325	2,150	1,080	0	2,150
101-408-86010	Training, Travel, & Conference	157	58	2,200	519	0	2,200
101-408-86030	Subs., Dues, & Publications	2,667	1,047	4,000	1,815	0	4,000
101-408-88040	Computer Programming/Consult.	1,544	3,659	2,000	904	592	2,592
101-408-88060	Medical - General	1,618	2,508	6,500	1,055	0	6,500
101-408-88100	Professional Services	369	496	2,600	496	0	2,600
101-408-88101	Administrative Fees	0	14	0	53	72	72
101-408-89010	Personnel Advertising	1,110	0	2,000	0	0	2,000
101-408-89020	Interview Expenses	130	9	300	0	0	300
101-408-89040	Physical w/Drug & Alcohol Test	3,472	3,269	10,000	734	0	10,000
101-408-89050	Polygraphs	3,600	1,900	3,200	1,000	0	3,200
101-408-89060	Psychological Evaluation	6,550	4,525	6,600	4,240	0	6,600
101-408-89070	Fingerprinting	1,078	464	1,500	505	0	1,500
101-408-89080	Background Investigations Exp	8,700	7,300	7,400	9,620	3,000	10,400
101-408-90010	Liability & Property Insurance	3,670	3,928	3,700	4,897	1,300	5,000
101-408-92080	Miscellaneous Expense	142	0	0	0	0	0
101-408-92090	Taxes, Licenses, & Fees	4,771	5,748	0	2,973	4,000	4,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**42,473**	**38,144**	**58,170**	**31,710**	**8,964**	**67,134**
Expense Total:		**126,038**	**141,366**	**182,069**	**131,603**	**11,765**	**193,834**
Department: 408 - HUMAN RESOURCES DEPT Total:		**126,038**	**141,366**	**182,069**	**131,603**	**11,765**	**193,834**
Fund: 101 - GENERAL FUND Total:		**126,038**	**141,366**	**182,069**	**131,603**	**11,765**	**193,834**
Proposed Budget Total:		**126,038**	**141,366**	**182,069**	**131,603**	**11,765**	**193,834**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 413 - POLICE DEPARTMENT							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-413-60010	Salaries Regular	1,982,217	2,395,861	2,343,892	2,207,944	44,530	2,388,422
101-413-60020	Salaries Part Time	38,304	66,835	43,792	37,493	287	44,079
101-413-60030	Salaries Overtime	134,354	118,298	132,000	126,401	(2,000)	130,000
101-413-60050	Salaries Cash Outs	0	0	49,421	0	(766)	48,655
101-413-62000	Retirement CalPERS	213,827	232,418	281,513	220,238	(9,026)	272,487
101-413-62020	Medical/Life Insurance	272,962	332,430	431,293	325,656	0	431,293
101-413-62030	Social Security FICA	127,556	154,073	162,630	145,273	2,185	164,815
101-413-62040	Medicare Insurance	29,832	36,033	38,171	33,975	3,113	41,284
101-413-62050	Disability Income Insurance	4,550	4,087	7,057	1,419	1,330	8,387
101-413-62060	Deferred Comp. - 457 Retirement	16,892	19,713	20,000	17,244	2,000	22,000
101-413-62070	Workers' Comp. Insurance	165,909	198,628	298,461	152,605	(92,461)	206,000
101-413-62080	Uniform Allowance	13,200	15,016	32,400	36,588	7,500	39,900
101-413-62082	Vehicle Allowance	1,500	0	0	0	0	0
101-413-62090	Other Payroll Expenses	262	(510)	0	0	0	0
101-413-62200	Retirement CalPERS UL	45,432	40,547	1,884	1,413	19,171	21,055
101-413-62210	Unemployment Claims	11,700	5,541	23,877	932	(20,877)	3,000
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**3,058,497**	**3,618,970**	**3,866,391**	**3,307,182**	**(45,014)**	**3,821,377**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-413-70010	Office Supplies	2,421	5,096	5,000	7,160	0	5,000
101-413-70030	Postage & Freight Out	786	1,043	1,200	81	0	1,200
101-413-70040	Printing & Binding	946	1,037	3,000	2,425	0	3,000
101-413-70060	Small Tools & Equipment	230	149	2,000	301	0	2,000
101-413-70070	Audio/Video Equipment Supplies	0	0	500	160	0	500
101-413-70101	Uniforms-Safety Equipment	16,450	16,271	16,000	15,158	10,000	26,000
101-413-70160	Gasoline & Diesel	67,948	85,539	72,000	105,757	24,000	96,000
101-413-70380	Inmate Food/Jail Supplies	8,768	7,867	6,000	9,804	4,100	10,100
101-413-70440	Miscellaneous Supplies	4,341	5,588	6,000	7,808	0	6,000
101-413-72010	Water, Gas, Sanitation & Sewer	608	712	750	537	0	750
101-413-72020	Electric	305	819	8,000	171	0	8,000
101-413-72030	Telephone	66,801	73,585	63,000	61,259	0	63,000
101-413-84010	Office Equip. Repairs & Maint.	4,971	3,969	3,000	3,328	0	3,000
101-413-84020	Major Equip. Repairs & Maint.	180	490	1,500	1,485	0	1,500
101-413-84030	Buildings Repairs & Maint.	7,871	13,428	6,000	31,196	10,000	16,000
101-413-84060	Vehicle Parts, Repairs & Maint.	43,620	67,576	35,000	80,627	25,000	60,000
101-413-86010	Training, Travel, & Conference	11,938	40,846	35,000	44,389	10,000	45,000
101-413-86030	Subs., Dues, & Publications	8,077	9,900	5,000	11,639	0	5,000
101-413-88010	City Attorney Fees	0	0	0	2,438	0	0
101-413-88011	Legal Services	0	7,743	0	0	0	0
101-413-88020	Outside Attorney Fees	10,652	8,633	0	2,334	0	0
101-413-88040	Computer Programming/Consult.	196,415	150,258	150,000	115,031	71,268	221,268
101-413-88080	Laboratory	2,278	980	4,000	2,296	0	4,000
101-413-88100	Professional Services	29,563	41,685	50,000	33,872	0	50,000
101-413-88101	Administrative Fees	0	71	0	278	0	0

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-413-89070	Fingerprinting	0	745	0	0	0	0
101-413-90010	Liability & Property Insurance	116,096	142,688	120,000	141,685	30,831	150,831
101-413-90041	Settlements & Judgements	0	422	6,000	0	0	6,000
101-413-90070	Investigative Expenses	3,286	14,012	20,000	13,198	0	20,000
101-413-92080	Miscellaneous Expense	5,515	0	0	0	0	0
101-413-92085	Police Officers' Assn Stipend	0	2,000	5,600	0	0	5,600
101-413-92120	Booking Fees	33	33	500	141	0	500
101-413-92210	Neighborhood Watch Program Exp	364	0	0	0	0	0
101-413-92211	K9 Program Expense	24,101	18,369	0	9,792	20,000	20,000
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**634,563**	**721,551**	**625,050**	**704,348**	**179,277**	**830,249**
	Category: 80 - DEBT SERVICE EXPENSE						
101-413-96058	Police Vehicles Leases Principal	0	11,504	0	0	16,000	16,000
101-413-96059	Vehicle Leases Interest	0	3,092	0	0	3,000	3,000
101-413-97061	Police Equipment Lease Principal	0	188,958	0	179,609	184,224	184,224
101-413-97062	Police Equipment Lease Interest	0	0	0	9,349	4,734	4,734
	Category: 80 - DEBT SERVICE EXPENSE Total:	**0**	**203,554**	**0**	**188,958**	**207,958**	**207,958**
	Category: 98 - CAPITAL EXPENDITURES						
101-413-98030	Office Furniture & Equipment	659	279	3,500	0	0	3,500
101-413-98040	Major Machinery & Equipment	587,143	85,984	247,763	45,468	(47,958)	199,805
	Category: 98 - CAPITAL EXPENDITURES Total:	**587,802**	**86,263**	**251,263**	**45,468**	**(47,958)**	**203,305**
	Expense Total:	**4,280,862**	**4,630,339**	**4,742,704**	**4,245,957**	**320,185**	**5,062,889**
	Department: 413 - POLICE DEPARTMENT Total:	**4,280,862**	**4,630,339**	**4,742,704**	**4,245,957**	**320,185**	**5,062,889**
	Fund: 101 - GENERAL FUND Total:	**4,280,862**	**4,630,339**	**4,742,704**	**4,245,957**	**320,185**	**5,062,889**
	Proposed Budget Total:	**4,280,862**	**4,630,339**	**4,742,704**	**4,245,957**	**320,185**	**5,062,889**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 415 - POLICE - ANIMAL CONTROL							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-415-60010	Salaries Regular	0	0	0	2,891	39,620	39,620
101-415-60020	Salaries Part Time	0	0	24,791	0	(24,791)	0
101-415-60030	Salaries Overtime	0	0	0	0	2,000	2,000
101-415-60050	Salaries Cash Outs	0	0	0	0	762	762
101-415-62000	Retirement CalPERS	0	0	0	222	3,118	3,118
101-415-62020	Medical/Life Insurance	0	0	0	933	12,309	12,309
101-415-62030	Social Security FICA	0	0	1,549	168	907	2,456
101-415-62040	Medicare Insurance	0	0	359	39	216	575
101-415-62050	Disability Income Insurance	0	0	248	0	188	436
101-415-62060	Deferred Comp. - 457 Retirement	0	0	0	0	1,189	1,189
101-415-62070	Workers' Comp. Insurance	0	975	3,099	1,268	1,854	4,953
101-415-62080	Uniform Allowance	0	0	600	0	1,200	1,800
101-415-62210	Unemployment Claims	0	0	248	0	148	396
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**0**	**975**	**30,894**	**5,521**	**38,720**	**69,614**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-415-70010	Office Supplies	0	0	1,100	884	(100)	1,000
101-415-70060	Small Tools & Equipment	0	0	600	155	0	600
101-415-70100	Uniforms	0	0	0	0	500	500
101-415-70160	Gasoline & Diesel	0	0	6,000	0	2,000	8,000
101-415-70280	Shelter Food/Supplies	0	0	0	0	1,000	1,000
101-415-70440	Miscellaneous Supplies	0	(101,554)	0	0	2,000	2,000
101-415-72010	Water, Gas, Sanitation & Sewer	535	1,248	0	957	1,400	1,400
101-415-72030	Telephone	692	496	0	370	600	600
101-415-84060	Vehicle Parts, Repairs & Maint.	0	0	800	67	0	800
101-415-86010	Training, Travel, & Conference	80	0	1,200	500	1,800	3,000
101-415-88040	Computer Programming/Consult.	0	0	4,000	0	(4,000)	0
101-415-88100	Professional Services	41,650	21,690	52,000	40,600	0	52,000
101-415-90010	Liability & Property Insurance	0	1,261	1,100	1,367	1,262	2,362
101-415-92080	Miscellaneous Expense	40	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**42,997**	**(76,859)**	**66,800**	**44,901**	**1,062**	**73,262**
Category: 98 - CAPITAL EXPENDITURES							
101-415-98020	Buildings & Bldg. Improvements	187,679	4,588	0	11,160	401,100	401,100
Category: 98 - CAPITAL EXPENDITURES Total:		**187,679**	**4,588**	**0**	**11,160**	**401,100**	**401,100**
Expense Total:		**230,676**	**(71,297)**	**97,694**	**61,582**	**446,282**	**543,976**
Department: 415 - POLICE - ANIMAL CONTROL Total:		**230,676**	**(71,297)**	**97,694**	**61,582**	**446,282**	**543,976**
Fund: 101 - GENERAL FUND Total:		**230,676**	**(71,297)**	**97,694**	**61,582**	**446,282**	**543,976**
Proposed Budget Total:		**230,676**	**(71,297)**	**97,694**	**61,582**	**446,282**	**543,976**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 416 - FIRE/EMS DEPARTMENT							
Revenue							
Category: 45 - INTERGOVERNMENTAL							
101-416-48171	Instructional Service Agreement Revenue	3,780	0	3,000	18,552	4,000	7,000
101-416-56020	OES-Response Reimbursement	471,405	259,331	250,000	133,528	0	250,000
101-416-56560	GEMT Medicare Reimbursement	(51,178)	0	0	0	0	0
	Category: 45 - INTERGOVERNMENTAL Total:	**424,008**	**259,331**	**253,000**	**152,080**	**4,000**	**257,000**
Category: 46 - GRANTS REVENUE							
101-416-56030	Fire-Homeland Security Grant	0	8,024	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**8,024**	**0**	**0**	**0**	**0**
Category: 47 - CHARGES FOR SERVICES REVENUE							
101-416-56040	Fire Department Fees	5,658	15,924	10,000	15,895	0	10,000
101-416-56510	Ambulance Receipts	1,702,363	1,713,027	1,800,000	1,985,056	301,195	2,101,195
101-416-56520	Fire/Amb Report Copy Reimb.	0	0	100	0	0	100
101-416-56530	Ambulance Contract-Fresno Co.	24,000	24,000	24,000	37,250	21,000	45,000
101-416-56540	Collections-Ambulance Billing	2,005	296	5,000	0	0	5,000
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**1,734,026**	**1,753,248**	**1,839,100**	**2,038,201**	**322,195**	**2,161,295**
Category: 48 - MISCELLANEOUS REVENUE							
101-416-48170	Reimbursements & Refunds	0	0	0	334,145	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0**	**0**	**0**	**334,145**	**0**	**0**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
101-416-49000	Transfer from General Fund Reserve	0	0	373,041	373,041	(373,041)	0
	Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**0**	**0**	**373,041**	**373,041**	**(373,041)**	**0**
	Revenue Total:	**2,158,034**	**2,020,603**	**2,465,141**	**2,897,467**	**(46,846)**	**2,418,295**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-416-60010	Salaries Regular	1,204,954	1,326,956	1,394,843	1,244,922	96,104	1,490,947
101-416-60020	Salaries Part Time	58,721	38,421	72,000	11,720	(48,000)	24,000
101-416-60030	Salaries Overtime	434,735	397,707	530,000	336,313	(130,000)	400,000
101-416-60050	Salaries Cash Outs	0	0	26,824	0	(6,824)	20,000
101-416-62000	Retirement CalPERS	154,308	166,545	189,314	162,721	4,964	194,278
101-416-62020	Medical/Life Insurance	240,791	239,844	298,232	257,546	0	298,232
101-416-62030	Social Security FICA	100,066	104,802	111,678	96,892	2,248	113,926
101-416-62040	Medicare Insurance	24,586	24,856	29,269	22,715	6,580	35,849
101-416-62050	Disability Income Insurance	3,875	3,772	14,668	1,140	1,996	16,664
101-416-62060	Deferred Comp. - 457 Retirement	32,309	36,610	45,909	33,155	(5,909)	40,000
101-416-62070	Workers' Comp. Insurance	123,726	91,382	183,355	106,582	(20,000)	163,355
101-416-62080	Uniform Allowance	14,254	17,029	21,210	21,504	210	21,420
101-416-62090	Other Payroll Expenses	0	(471)	0	0	0	0
101-416-62200	Retirement CalPERS UL	7,050	39,921	4,316	3,237	33,124	37,440
101-416-62210	Unemployment Claims	2,001	0	6,974	0	0	6,974
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**2,401,377**	**2,487,372**	**2,928,593**	**2,298,445**	**(65,508)**	**2,863,085**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-416-70010	Office Supplies	525	780	800	718	0	800
101-416-70030	Postage & Freight Out	88	102	200	42	0	200
101-416-70040	Printing & Binding	22	42	100	0	0	100
101-416-70050	Education Materials & Supplies	2,569	9,551	10,000	4,313	0	10,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-416-70060	Small Tools & Equipment	1,808	705	800	610	0	800
101-416-70070	Audio/Video Equipment Supplies	0	0	150	81	0	150
101-416-70102	Uniforms	26,844	42,572	50,000	13,650	30,000	80,000
101-416-70160	Gasoline & Diesel	120,910	126,270	112,000	150,250	0	112,000
101-416-70440	Miscellaneous Supplies	1,365	2,234	1,000	1,512	0	1,000
101-416-70450	Station Supplies	3,675	3,587	2,800	3,914	2,200	5,000
101-416-72010	Water, Gas, Sanitation & Sewer	13,791	12,926	9,100	8,907	0	9,100
101-416-72020	Electric	24,931	24,645	23,000	27,915	0	23,000
101-416-72030	Telephone	11,313	12,542	10,000	13,887	0	10,000
101-416-75010	Meals-Ambulance Runs	0	11	0	15	0	0
101-416-75030	Tuition Reimbursement	18,569	11,798	27,000	14,244	0	27,000
101-416-75040	Ambulance Billing Contract	0	2,016	0	0	0	0
101-416-75050	EMS-Ambulance Billing Refunds	3,280	0	0	0	0	0
101-416-75060	Mandated Annual Service	21,308	25,174	30,000	15,516	0	30,000
101-416-84010	Office Equip. Repairs & Maint.	4,065	4,562	5,600	2,668	0	5,600
101-416-84020	Major Equip. Repairs & Maint.	0	1,362	3,500	3,485	0	3,500
101-416-84030	Buildings Repairs & Maint.	65,653	116,363	30,000	18,670	50,000	80,000
101-416-84050	Grounds Repairs & Maint.	642	403	700	623	0	700
101-416-84060	Vehicle Parts, Repairs & Maint.	41,235	54,442	60,500	60,845	0	60,500
101-416-84070	Misc. Repairs & Maint.	775	348	1,000	1,013	0	1,000
101-416-86010	Training, Travel, & Conference	15,211	14,914	15,000	15,175	0	15,000
101-416-86030	Subs., Dues, & Publications	2,789	4,998	2,000	3,154	0	2,000
101-416-86040	Required Certification Train	0	0	0	652	0	0
101-416-88010	City Attorney Fees	0	0	0	331	0	0
101-416-88020	Outside Attorney Fees	0	0	0	24,144	0	0
101-416-88040	Computer Programming/Consult.	14,741	14,872	9,700	9,065	6,783	16,483
101-416-88100	Professional Services	9,328	10,315	5,000	4,575	0	5,000
101-416-88101	Administrative Fees	0	24	0	0	0	0
101-416-89070	Fingerprinting	38	0	0	0	0	0
101-416-89080	Background Investigations Exp	0	0	0	280	0	0
101-416-90010	Liability & Property Insurance	89,231	101,977	99,000	111,604	0	99,000
101-416-92080	Miscellaneous Expense	3,781	0	0	0	0	0
101-416-92084	Firefighters' Assn Stipend	0	2,000	5,600	0	0	5,600
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**498,486**	**601,537**	**514,550**	**511,856**	**88,983**	**603,533**
	Category: 80 - DEBT SERVICE EXPENSE						
101-416-96058	Vehicle Leases Principal	0	15,263	0	0	0	0
101-416-96059	Vehicle Leases Interest	0	4,894	0	0	0	0
101-416-97061	Fire Equipment Lease Principal	143,000	280,000	280,000	286,000	13,000	293,000
101-416-97062	Fire Equipment Lease Interest	4,576	12,674	12,673	9,802	(5,808)	6,865
	Category: 80 - DEBT SERVICE EXPENSE Total:	**147,576**	**312,830**	**292,673**	**295,802**	**7,192**	**299,865**
	Category: 98 - CAPITAL EXPENDITURES						
101-416-98030	Office Furniture & Equipment	2,790	406	0	153	0	0
101-416-98040	Major Machinery & Equipment	1,463,672	169,403	428,041	422,233	(328,041)	100,000
101-416-98043	Ladder Fire Truck Expense	252,185	4,150	0	2,641	0	0
101-416-98044	Brush Truck/Street Sweeper Expense	72,904	4,906	0	13,525	0	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,791,550**	**178,866**	**428,041**	**438,553**	**(328,041)**	**100,000**
	Expense Total:	**4,838,988**	**3,580,606**	**4,163,857**	**3,544,656**	**(297,374)**	**3,866,483**
	Department: 416 - FIRE/EMS DEPARTMENT Surplus (Deficit):	**(2,680,954)**	**(1,560,003)**	**(1,698,716)**	**(647,188)**	**250,528**	**(1,448,188)**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**(2,680,954)**	**(1,560,003)**	**(1,698,716)**	**(647,188)**	**250,528**	**(1,448,188)**
	Proposed Budget Surplus (Deficit):	**(2,680,954)**	**(1,560,003)**	**(1,698,716)**	**(647,188)**	**250,528**	**(1,448,188)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 431 - SERVICE CENTER DEPARTMENT							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-431-60010	Salaries Regular	16,530	17,354	18,042	14,615	(991)	17,051
101-431-60030	Salaries Overtime	0	0	400	6	0	400
101-431-60050	Salaries Cash Outs	0	0	500	0	(500)	0
101-431-62000	Retirement CalPERS	1,624	1,727	2,136	1,389	(794)	1,342
101-431-62020	Medical/Life Insurance	2,686	(29,004)	3,713	1,980	(265)	3,448
101-431-62030	Social Security FICA	1,047	1,100	1,128	921	(71)	1,057
101-431-62040	Medicare Insurance	245	257	262	216	(15)	247
101-431-62050	Disability Income Insurance	0	0	180	0	8	188
101-431-62060	Deferred Comp. - 457 Retirement	511	536	541	335	(29)	512
101-431-62070	Workers' Comp. Insurance	926	771	2,165	969	(119)	2,046
101-431-62080	Uniform Allowance	0	56	56	0	0	56
101-431-62200	Retirement CalPERS UL	503	604	0	0	0	0
101-431-62210	Unemployment Claims	0	0	180	0	(9)	171
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**24,071**	**(6,599)**	**29,303**	**20,430**	**(2,785)**	**26,518**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-431-70060	Small Tools & Equipment	133	607	4,555	1,596	0	4,555
101-431-70100	Uniforms	1,306	932	1,050	903	0	1,050
101-431-70150	Vehicle Parts & Supplies	532	1,088	2,000	2,492	0	2,000
101-431-70160	Gasoline & Diesel	487	460	400	316	200	600
101-431-72030	Telephone	604	607	750	544	0	750
101-431-84060	Vehicle Parts, Repairs & Maint.	268	13	0	60	0	0
101-431-86030	Subs., Dues, & Publications	0	14	0	0	0	0
101-431-88040	Computer Programming/Consult.	56	44	0	48	350	350
101-431-89070	Fingerprinting	0	0	0	9	0	0
101-431-90010	Liability & Property Insurance	1,119	983	1,300	1,045	0	1,300
101-431-92080	Miscellaneous Expense	38	0	0	0	0	0
101-431-92090	Taxes, Licenses, & Fees	313	408	500	707	100	600
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**4,855**	**5,155**	**10,555**	**7,721**	**650**	**11,205**
Expense Total:		**28,926**	**(1,444)**	**39,858**	**28,151**	**(2,135)**	**37,723**
Department: 431 - SERVICE CENTER DEPARTMENT Total:		**28,926**	**(1,444)**	**39,858**	**28,151**	**(2,135)**	**37,723**
Fund: 101 - GENERAL FUND Total:		**28,926**	**(1,444)**	**39,858**	**28,151**	**(2,135)**	**37,723**
Proposed Budget Total:		**28,926**	**(1,444)**	**39,858**	**28,151**	**(2,135)**	**37,723**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-432-60010	Salaries Regular	0	0	0	0	0	0
101-432-60030	Salaries Overtime	0	0	0	0	0	0
101-432-62000	Retirement CalPERS	0	0	0	0	0	0
101-432-62020	Medical/Life Insurance	0	0	0	0	0	0
101-432-62030	Social Security FICA	0	0	0	0	0	0
101-432-62040	Medicare Insurance	0	0	0	0	0	0
101-432-62050	Disability Income Insurance	0	0	0	0	0	0
101-432-62060	Deferred Comp. - 457 Retirement	0	0	0	0	0	0
101-432-62070	Workers' Comp. Insurance	1,502	0	0	0	0	0
101-432-62080	Uniform Allowance	0	0	0	0	0	0
101-432-62210	Unemployment Claims	0	0	0	0	0	0
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**1,502**	**0**	**0**	**0**	**0**	**0**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-432-70060	Small Tools & Equipment	0	0	400	0	0	400
101-432-70100	Uniforms	0	(356)	0	0	0	0
101-432-70440	Miscellaneous Supplies	0	1,430	1,600	75	0	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	20,921	29,265	19,550	18,018	6,500	26,050
101-432-72020	Electric	60,608	95,279	88,500	101,619	32,000	120,500
101-432-72030	Telephone	10,853	10,210	17,250	5,763	(3,500)	13,750
101-432-84020	Major Equip. Repairs & Maint.	0	0	30,000	19,346	5,000	35,000
101-432-84030	Buildings Repairs & Maint.	42,367	82,514	75,000	73,587	8,500	83,500
101-432-84050	Grounds Repairs & Maint.	13,266	0	7,000	6,296	0	7,000
101-432-84071	Inspections	5,578	7,934	12,500	6,660	0	12,500
101-432-88100	Professional Services	1,849	1,905	0	1,962	1,000	1,000
101-432-90010	Liability & Property Insurance	61,699	89,751	135,000	130,010	20,000	155,000
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**217,140**	**317,932**	**386,800**	**363,337**	**54,919**	**456,300**
	Expense Total:	**218,642**	**317,932**	**386,800**	**363,337**	**69,500**	**456,300**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**218,642**	**317,932**	**386,800**	**363,337**	**69,500**	**456,300**
	Fund: 101 - GENERAL FUND Total:	**218,642**	**317,932**	**386,800**	**363,337**	**69,500**	**456,300**
	Proposed Budget Total:	**218,642**	**317,932**	**386,800**	**363,337**	**69,500**	**456,300**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 435 - AIRPORT OPERATIONS							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
101-435-55020	Airport Building Lease	2,650	4,200	4,000	3,500	0	4,000
101-435-55050	Airport Hangar Leases	27,252	29,983	28,000	22,632	7,482	35,482
101-435-55060	Airport Tie Down Rentals	784	414	500	396	0	500
101-435-55070	Airport Overnight Parking Fee	100	100	0	100	0	0
	Category: 44 - USE OF PROPERTY & MONEY Total:	**30,786**	**34,697**	**32,500**	**26,628**	**7,482**	**39,982**
Category: 46 - GRANTS REVENUE							
101-435-55090	Federal Aviation Admn (FAA) Grant	15,305	0	0	4,695	0	0
101-435-55100	State Airport Grant	0	0	10,000	0	0	10,000
	Category: 46 - GRANTS REVENUE Total:	**15,305**	**0**	**10,000**	**4,695**	**0**	**10,000**
Category: 47 - CHARGES FOR SERVICES REVENUE							
101-435-55040	Airport Fuel Sales	0	0	0	0	7,500	7,500
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**0**	**0**	**0**	**0**	**7,500**	**7,500**
Category: 48 - MISCELLANEOUS REVENUE							
101-435-48160	Miscellaneous Revenue	0	0	10,000	0	(10,000)	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0**	**0**	**10,000**	**0**	**(10,000)**	**0**
	Revenue Total:	**46,091**	**34,697**	**52,500**	**31,324**	**4,982**	**57,482**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-435-60010	Salaries Regular	23,958	17,351	27,550	21,994	1,424	28,974
101-435-60030	Salaries Overtime	216	86	400	1	0	400
101-435-60050	Salaries Cash Outs	0	0	1,059	0	(48)	1,011
101-435-62000	Retirement CalPERS	2,278	2,251	3,063	2,485	159	3,222
101-435-62020	Medical/Life Insurance	4,049	3,312	5,092	3,359	0	5,092
101-435-62030	Social Security FICA	1,440	1,376	1,722	1,350	74	1,796
101-435-62040	Medicare Insurance	337	322	399	316	21	420
101-435-62050	Disability Income Insurance	0	0	276	0	44	319
101-435-62060	Deferred Comp. - 457 Retirement	680	660	827	610	43	869
101-435-62070	Workers' Comp. Insurance	1,126	1,138	3,306	1,484	171	3,477
101-435-62080	Uniform Allowance	0	0	20	0	0	20
101-435-62090	Other Payroll Expenses	79	0	0	0	0	0
101-435-62200	Retirement CalPERS UL	1,491	572	0	0	0	0
101-435-62210	Unemployment Claims	0	0	276	0	15	290
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**35,653**	**27,068**	**43,989**	**31,597**	**1,901**	**45,890**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-435-70030	Postage & Freight Out	0	0	10	0	0	10
101-435-70040	Printing & Binding	0	0	215	0	0	215
101-435-72010	Water, Gas, Sanitation & Sewer	6,052	9,828	8,000	7,538	2,500	10,500
101-435-72020	Electric	15,797	13,668	18,000	13,451	3,500	21,500
101-435-72030	Telephone	2,350	2,095	2,200	1,363	0	2,200
101-435-80060	Fuel Purchases for Resale	0	0	30,000	0	0	30,000
101-435-84020	Major Equip. Repairs & Maint.	0	0	6,500	0	0	6,500
101-435-84030	Buildings Repairs & Maint.	6,422	1,800	17,500	5,862	0	17,500
101-435-84050	Grounds Repairs & Maint.	28,834	4,882	6,500	645	1,000	7,500
101-435-84060	Vehicle Parts, Repairs & Maint.	29	192	800	409	200	1,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-435-86010	Training, Travel, & Conference	0	0	250	2,940	2,000	2,250
101-435-86030	Subs., Dues, & Publications	75	89	100	75	75	175
101-435-88040	Computer Programming/Consult.	56	44	1,000	48	105	1,105
101-435-88060	Medical - General	0	0	0	4	0	0
101-435-88091	Engineering & Consultants	0	0	20,000	0	0	20,000
101-435-88100	Professional Services	1,358	1,435	3,000	1,573	0	3,000
101-435-88101	Administrative Fees	0	7	0	28	0	0
101-435-90010	Liability & Property Insurance	8,972	1,102	5,950	5,188	840	6,790
101-435-92080	Miscellaneous Expense	57	0	0	0	0	0
101-435-92090	Taxes, Licenses, & Fees	16,788	16,814	16,850	12,762	0	16,850
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**86,789**	**51,955**	**136,875**	**51,887**	**10,220**	**147,095**
Expense Total:		**122,442**	**79,023**	**180,864**	**83,484**	**12,121**	**192,985**
Department: 435 - AIRPORT OPERATIONS Surplus (Deficit):		**(76,352)**	**(44,326)**	**(128,364)**	**(52,160)**	**(7,139)**	**(135,503)**
Fund: 101 - GENERAL FUND Surplus (Deficit):		**(76,352)**	**(44,326)**	**(128,364)**	**(52,160)**	**(7,139)**	**(135,503)**
Proposed Budget Surplus (Deficit):		**(76,352)**	**(44,326)**	**(128,364)**	**(52,160)**	**(7,139)**	**(135,503)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 101 - GENERAL FUND							
Department: 440 - MUNICIPAL GROUNDS MAINT							
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
101-440-60010	Salaries Regular	13,966	110,173	153,649	124,494	13,133	166,782
101-440-60020	Salaries Part Time	23,474	6,129	0	(8,519)	0	0
101-440-60030	Salaries Overtime	320	651	3,000	0	(2,000)	1,000
101-440-60050	Salaries Cash Outs	0	0	2,955	0	308	3,263
101-440-62000	Retirement CalPERS	1,002	8,119	11,926	9,634	1,320	13,246
101-440-62020	Medical/Life Insurance	3,675	35,090	66,202	41,820	0	66,202
101-440-62030	Social Security FICA	1,776	7,129	9,603	7,683	737	10,340
101-440-62040	Medicare Insurance	416	1,667	2,228	1,797	190	2,418
101-440-62050	Disability Income Insurance	0	0	1,536	0	299	1,835
101-440-62060	Deferred Comp. - 457 Retirement	83	87	4,609	82	(3,690)	919
101-440-62070	Workers' Comp. Insurance	3,815	6,361	18,438	8,162	(8,438)	10,000
101-440-62080	Uniform Allowance	0	719	806	529	0	806
101-440-62200	Retirement CalPERS UL	167	606	0	0	0	0
101-440-62210	Unemployment Claims	181	0	768	0	900	1,668
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**48,875**	**176,730**	**275,720**	**185,683**	**2,759**	**278,479**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
101-440-70001	Land Rental	0	0	0	1	0	0
101-440-70010	Office Supplies	0	0	0	0	100	100
101-440-70040	Printing & Binding	0	1	0	0	0	0
101-440-70060	Small Tools & Equipment	4,117	4,486	3,500	7,465	0	3,500
101-440-70100	Uniforms	284	3,575	3,150	3,399	871	4,021
101-440-70160	Gasoline & Diesel	2,264	3,128	3,500	1,107	0	3,500
101-440-70442	Tree Purchase/Planting	1,347	1,367	2,000	0	0	2,000
101-440-72011	Water/Electric - City Plots	55,430	61,277	66,000	60,802	32,800	98,800
101-440-84050	Grounds Repairs & Maint.	26,077	120,454	50,000	30,973	0	50,000
101-440-84060	Vehicle Parts, Repairs & Maint.	4,642	8,514	5,000	5,795	0	5,000
101-440-84090	Graffiti Removal Expense	39	58	200	107	0	200
101-440-86010	Training, Travel, & Conference	17	26	2,000	0	0	2,000
101-440-86030	Subs., Dues, & Publications	0	14	1,000	137	0	1,000
101-440-88040	Computer Programming/Consult.	56	44	0	48	980	980
101-440-88060	Medical - General	7	2	0	2	0	0
101-440-88100	Professional Services	4,254	740	2,000	3,970	2,000	4,000
101-440-89040	Physical w/Drug & Alcohol Test	710	390	500	200	0	500
101-440-89070	Fingerprinting	224	64	200	64	0	200
101-440-90010	Liability & Property Insurance	4,610	8,216	4,800	8,802	5,143	9,943
101-440-90040	Claims & Judgments	0	0	0	0	0	0
101-440-92080	Miscellaneous Expense	410	0	0	0	0	0
101-440-92090	Taxes, Licenses, & Fees	0	0	0	0	0	0
101-440-92212	Veterans Banner Prog Expense	443	460	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**104,930**	**212,815**	**143,850**	**122,872**	**41,894**	**185,744**
Category: 98 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	0	0	30,000	23,399	(20,000)	10,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
101-440-98981	Splash Pad Project	83,104	20,399	0	208,235	2,052,968	2,052,968
	Category: 98 - CAPITAL EXPENDITURES Total:	**83,104**	**20,399**	**30,000**	**231,634**	**2,032,968**	**2,062,968**
	Expense Total:	**236,909**	**409,945**	**449,570**	**540,190**	**2,077,621**	**2,527,191**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**236,909**	**409,945**	**449,570**	**540,190**	**2,077,621**	**2,527,191**
	Fund: 101 - GENERAL FUND Total:	**236,909**	**409,945**	**449,570**	**540,190**	**2,077,621**	**2,527,191**
	Proposed Budget Total:	**236,909**	**409,945**	**449,570**	**540,190**	**2,077,621**	**2,527,191**

City of Coalinga

FY 24/25 Proposed Budget

Fund 102 - PD EVIDENCE FUND

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 102 - PD EVIDENCE FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
102-400-44010	Interest Earned	50	197	0	360	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**50**	**197**	**0**	**360**	**0**	**0**
Revenue Total:		**50**	**197**	**0**	**360**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
102-413-88100	Professional Services	0	0	0	25	0	0
102-413-92090	Taxes, Licenses, & Fees	0	0	0	30	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**55**	**0**	**0**
Expense Total:		**0**	**0**	**0**	**55**	**0**	**0**
Fund: 102 - PD EVIDENCE FUND Surplus (Deficit):		**50**	**197**	**0**	**305**	**0**	**0**
Proposed Budget Surplus (Deficit):		**50**	**197**	**0**	**305**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 103 - PD FED FORFEITURE FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
103-400-44010	Interest Earned	6	19	0	18	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**6**	**19**	**0**	**18**	**0**	**0**
Revenue Total:		**6**	**19**	**0**	**18**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
103-413-70320	PD Fed Asset Forfeiture Exp	7,500	0	0	0	0	0
103-413-88100	Professional Services	0	0	0	2	0	0
103-413-92090	Taxes, Licenses, & Fees	0	0	0	3	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**7,500**	**0**	**0**	**5**	**0**	**0**
Expense Total:		**7,500**	**0**	**0**	**5**	**0**	**0**
Fund: 103 - PD FED FORFEITURE FUND Surplus (Deficit):		**(7,494)**	**19**	**0**	**12**	**0**	**0**
Proposed Budget Surplus (Deficit):		**(7,494)**	**19**	**0**	**12**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 104 - SCHOLARSHIP FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
104-400-44010	Interest Earned	36	174	100	162	0	100
Category: 44 - USE OF PROPERTY & MONEY Total:		**36**	**174**	**100**	**162**	**0**	**100**
Revenue Total:		**36**	**174**	**100**	**162**	**0**	**100**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
104-630-92040	Scholarship	2,000	0	0	0	1,000	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**2,000**	**0**	**0**	**0**	**1,000**	**1,000**
Expense Total:		**2,000**	**0**	**0**	**0**	**1,000**	**1,000**
Fund: 104 - SCHOLARSHIP FUND Surplus (Deficit):		**(1,964)**	**174**	**100**	**162**	**(1,000)**	**(900)**
Proposed Budget Surplus (Deficit):		**(1,964)**	**174**	**100**	**162**	**(1,000)**	**(900)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 105 - COPS GRANT FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
105-400-44010	Interest Earned	176	423	0	0	0	0
	Category: 44 - USE OF PROPERTY & MONEY Total:	**176**	**423**	**0**	**0**	**0**	**0**
Category: 46 - GRANTS REVENUE							
105-400-45240	COPS AB1913	165,271	145,271	100,000	120,000	0	100,000
	Category: 46 - GRANTS REVENUE Total:	**165,271**	**145,271**	**100,000**	**120,000**	**0**	**100,000**
Category: 48 - MISCELLANEOUS REVENUE							
105-400-48080	Proceeds from Capital Lease	265,795	0	0	0	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**265,795**	**0**	**0**	**0**	**0**	**0**
	Revenue Total:	**431,242**	**145,695**	**100,000**	**120,000**	**0**	**100,000**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
105-413-70071	Hardware/Software Upgrade	0	0	0	25,953	0	0
105-413-88100	Professional Services	0	0	0	53	0	0
105-413-92090	Taxes, Licenses, & Fees	0	0	0	65	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0**	**0**	**0**	**26,071**	**0**	**0**
Category: 80 - DEBT SERVICE EXPENSE							
105-413-96058	Police Vehicles Leases Principal	49,654	37,130	58,178	38,156	24,047	82,225
105-413-96059	Police Vehicles Leases Interest	9,066	5,070	4,821	4,044	6,795	11,616
	Category: 80 - DEBT SERVICE EXPENSE Total:	**58,720**	**42,200**	**62,999**	**42,201**	**30,842**	**93,841**
Category: 98 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0	2,568	20,000	35,402	0	20,000
105-413-98041	COPS Grant Equipment Expense	337,296	144,789	49,201	121,898	50,799	100,000
	Category: 98 - CAPITAL EXPENDITURES Total:	**337,296**	**147,357**	**69,201**	**157,300**	**50,799**	**120,000**
	Expense Total:	**396,016**	**189,557**	**132,200**	**225,572**	**81,641**	**213,841**
	Fund: 105 - COPS GRANT FUND Surplus (Deficit):	**35,227**	**(43,863)**	**(32,200)**	**(105,572)**	**(81,641)**	**(113,841)**
	Proposed Budget Surplus (Deficit):	**35,227**	**(43,863)**	**(32,200)**	**(105,572)**	**(81,641)**	**(113,841)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 106 - POLICE DEPT GRANTS							
Revenue							
Category: 46 - GRANTS REVENUE							
106-400-45221	AB 179 - Tech Improvement	0	250,000	0	0	0	0
106-400-46110	Grant Revenue	0	0	0	0	422,284	422,284
106-400-46251	CA Officer Wellness & Mental Health Grant	0	15,000	0	(4,749)	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**265,000**	**0**	**(4,749)**	**422,284**	**422,284**
	Revenue Total:	**0**	**265,000**	**0**	**(4,749)**	**422,284**	**422,284**
Expense							
Category: 46 - GRANTS REVENUE							
106-413-72041	CA Officer Wellness & Mental Health Grant Ex	0	792	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**792**	**0**	**0**	**0**	**0**
Category: 60 - PERSONNEL SERVICES EXPENSE							
106-413-60010	Saleries Regular	0	0	0	0	144,748	144,748
106-413-60030	Salaries Overtime	0	0	0	0	21,000	21,000
106-413-60050	Salaries Cash Outs	0	0	0	0	2,784	2,784
106-413-62000	Retirement CalPERS	0	0	0	0	15,995	15,995
106-413-62020	Medical/Life Insurance	0	0	0	0	50,000	50,000
106-413-62030	Social Security FICA	0	0	0	0	8,974	8,974
106-413-62040	Medicare Insurance	0	0	0	0	2,099	2,099
106-413-62060	Deferred Comp. - 457 Retirement	0	0	0	0	4,342	4,342
106-413-62070	Worker's Comp. Insurance	0	0	0	0	18,094	18,094
106-413-62080	Uniform Allowance	0	0	0	0	2,400	2,400
106-413-62210	Unemployment Claims	0	0	0	0	1,448	1,448
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**0**	**0**	**0**	**0**	**271,884**	**271,884**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
106-413-70010	Office Supplies	0	0	0	1,541	0	0
106-413-88030	Accounting/Auditing	0	0	0	0	3,400	3,400
106-413-88100	Professional Services	0	0	0	0	28,000	28,000
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0**	**0**	**0**	**1,541**	**31,400**	**31,400**
Category: 98 - CAPITAL EXPENDITURES							
106-413-98040	Major Machinery & Equipment	0	0	0	310,620	119,000	119,000
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**0**	**0**	**310,620**	**119,000**	**119,000**
	Expense Total:	**0**	**792**	**0**	**312,161**	**422,284**	**422,284**
	Fund: 106 - POLICE DEPT GRANTS Surplus (Deficit):	**0**	**264,208**	**0**	**(316,910)**	**0**	**0**
	Proposed Budget Surplus (Deficit):	**0**	**264,208**	**0**	**(316,910)**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 107 - GAS TAX FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
107-400-44010	Interest Earned	12	378	0	510	0	0
	Category: 44 - USE OF PROPERTY & MONEY Total:	**12**	**378**	**0**	**510**	**0**	**0**
Category: 45 - INTERGOVERNMENTAL							
107-400-45070	CA Hwy Users Tax (HUT) - Gas Tax 2103	142,957	147,248	179,032	135,606	(18,597)	160,435
107-400-45080	CA Hwy Users Tax (HUT) - Gas Tax 2105	100,336	102,845	118,555	90,124	(6,391)	112,164
107-400-45090	CA Hwy Users Tax (HUT) - Gas Tax 2106	56,685	58,597	64,034	51,127	(3,075)	60,959
107-400-45100	CA Hwy Users Tax (HUT) - Gas Tax 2107	119,961	140,160	142,401	121,239	10,887	153,288
107-400-45110	CA Hwy Users Tax (HUT) - Gas Tax 2107.5	4,000	4,000	4,000	4,000	0	4,000
	Category: 45 - INTERGOVERNMENTAL Total:	**423,938**	**452,850**	**508,022**	**402,096**	**(17,176)**	**490,846**
Category: 48 - MISCELLANEOUS REVENUE							
107-400-48020	Sale of City Property	4,077	0	0	2,325	0	0
107-400-48170	Reimbursements & Refunds	0	0	0	109	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**4,077**	**0**	**0**	**2,434**	**0**	**0**
	Revenue Total:	**428,027**	**453,228**	**508,022**	**405,040**	**(17,176)**	**490,846**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
107-422-60010	Salaries Regular	129,615	140,527	158,962	127,938	31,825	190,787
107-422-60020	Salaries Part Time	(105)	95	0	296	0	0
107-422-60030	Salaries Overtime	4,437	5,265	5,095	5,029	405	5,500
107-422-60050	Salaries Cash Outs	0	0	3,057	0	612	3,669
107-422-62000	Retirement CalPERS	11,221	12,602	15,887	12,566	2,474	18,361
107-422-62020	Medical/Life Insurance	27,477	27,881	37,109	29,056	0	37,109
107-422-62030	Social Security FICA	7,758	8,634	9,935	7,991	1,894	11,829
107-422-62040	Medicare Insurance	1,941	2,092	2,281	1,897	940	3,221
107-422-62050	Disability Income Insurance	1,472	1,442	1,590	461	509	2,099
107-422-62060	Deferred Comp. - 457 Retirement	3,080	3,163	6,544	3,571	1,004	7,548
107-422-62070	Workers' Comp. Insurance	7,281	8,808	19,075	8,759	0	19,075
107-422-62080	Uniform Allowance	0	216	226	203	100	326
107-422-62090	Other Payroll Expenses	28	(180)	0	0	0	0
107-422-62200	Retirement CalPERS UL	1,493	2,425	0	0	0	0
107-422-62210	Unemployment Claims	422	0	1,590	0	317	1,907
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**196,119**	**212,969**	**261,351**	**197,770**	**40,080**	**301,431**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
107-422-70010	Office Supplies	64	112	100	70	106	206
107-422-70040	Printing & Binding	0	1	0	0	0	0
107-422-70100	Uniforms	3,698	2,499	2,625	2,126	0	2,625
107-422-70130	Street Materials	6,949	25,727	50,000	24,602	0	50,000
107-422-70140	Utility Parts & Supplies	62	56	200	489	300	500
107-422-70160	Gasoline & Diesel	2,075	3,429	3,000	1,214	(1,000)	2,000
107-422-70190	Street Stripe Paint	89	6	1,000	1,856	(1,000)	0
107-422-72011	Water/Electric - City Plots	42,467	42,324	53,000	37,432	2,000	55,000
107-422-72021	Street Light Electricity	5,196	2,511	0	0	0	0
107-422-72030	Telephone	378	290	500	230	0	500
107-422-84010	Office Equip. Repairs & Maint.	178	162	262	132	0	262
107-422-84012	Computer Equipment	0	0	0	0	128	128

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
107-422-84050	Grounds Repairs & Maint.	3,311	3,982	3,000	920	6,700	9,700
107-422-84060	Vehicle Parts, Repairs & Maint.	2,711	2,709	2,500	7,649	0	2,500
107-422-86010	Training, Travel, & Conference	163	375	1,446	2,752	2,532	3,978
107-422-86030	Subs., Dues, & Publications	2,758	3,918	4,035	4,450	2,865	6,900
107-422-88010	City Attorney Fees	0	0	0	73	100	100
107-422-88011	Legal Services	0	66	0	0	0	0
107-422-88030	Accounting/Auditing	2,925	2,444	1,500	6,785	5,600	7,100
107-422-88040	Computer Programming/Consult.	10,493	7,348	14,208	7,232	3,346	17,554
107-422-88060	Medical - General	49	40	100	26	0	100
107-422-88100	Professional Services	12,336	26,634	10,000	30,220	7,550	17,550
107-422-88101	Administrative Fees	0	10	0	37	100	100
107-422-88121	Geographic Information Systems	0	0	0	0	5,000	5,000
107-422-88130	Grant Writing/Application	62,871	3,020	35,000	51,606	(10,000)	25,000
107-422-89020	Interview Expenses	0	3	0	0	0	0
107-422-89040	Physical w/Drug & Alcohol Test	6	65	0	3	0	0
107-422-89070	Fingerprinting	2	12	0	34	0	0
107-422-90010	Liability & Property Insurance	8,069	8,343	10,000	9,533	0	10,000
107-422-92080	Miscellaneous Expense	329	0	0	0	0	0
107-422-92090	Taxes, Licenses, & Fees	117	31	50	59	0	50
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**167,295**	**136,114**	**192,526**	**189,530**	**24,327**	**216,853**
	Category: 98 - CAPITAL EXPENDITURES						
107-422-98030	Office Furniture & Equipment	0	0	0	86	500	500
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**0**	**0**	**86**	**500**	**500**
	Expense Total:	**363,414**	**349,083**	**453,877**	**387,385**	**64,907**	**518,784**
	Fund: 107 - GAS TAX FUND Surplus (Deficit):	**64,613**	**104,145**	**54,145**	**17,655**	**(82,083)**	**(27,938)**
	Proposed Budget Surplus (Deficit):	**64,613**	**104,145**	**54,145**	**17,655**	**(82,083)**	**(27,938)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 109 - TDA - ARTICLE 3 FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
109-400-44010	Interest Earned	24	101	100	0	(100)	0
	Category: 44 - USE OF PROPERTY & MONEY Total:	**24**	**101**	**100**	**0**	**(100)**	**0**
Category: 45 - INTERGOVERNMENTAL							
109-400-45130	LTF Funds Article 3	59,770	0	15,000	64,392	4,774	19,774
	Category: 45 - INTERGOVERNMENTAL Total:	**59,770**	**0**	**15,000**	**64,392**	**4,774**	**19,774**
	Revenue Total:	**59,794**	**101**	**15,100**	**64,392**	**4,674**	**19,774**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
109-406-88011	Legal Services	0	209	0	0	0	0
109-424-88100	Professional Services	0	0	0	13	0	0
109-424-92090	Taxes, Licenses, & Fees	0	0	0	16	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0**	**209**	**0**	**28**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	3,250	150,156	50,000	0	0	50,000
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,250**	**150,156**	**50,000**	**0**	**0**	**50,000**
	Expense Total:	**3,250**	**150,365**	**50,000**	**28**	**0**	**50,000**
	Fund: 109 - TDA - ARTICLE 3 FUND Surplus (Deficit):	**56,544**	**(150,264)**	**(34,900)**	**64,364**	**4,674**	**(30,226)**
	Proposed Budget Surplus (Deficit):	**56,544**	**(150,264)**	**(34,900)**	**64,364**	**4,674**	**(30,226)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 110 - LTF - ARTICLE 8 FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
110-400-44010	Interest Earned	515	4,582	100	3,998	0	100
Category: 44 - USE OF PROPERTY & MONEY Total:		**515**	**4,582**	**100**	**3,998**	**0**	**100**
Category: 45 - INTERGOVERNMENTAL							
110-400-45140	LTF Funds Article 8	2,195,244	0	300,000	2,367,687	283,577	583,577
Category: 45 - INTERGOVERNMENTAL Total:		**2,195,244**	**0**	**300,000**	**2,367,687**	**283,577**	**583,577**
Category: 48 - MISCELLANEOUS REVENUE							
110-400-48160	Miscellaneous Revenue	27	0	0	0	0	0
Category: 48 - MISCELLANEOUS REVENUE Total:		**27**	**0**	**0**	**0**	**0**	**0**
Revenue Total:		**2,195,787**	**4,582**	**300,100**	**2,371,685**	**283,577**	**583,677**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
110-406-88011	Legal Services	0	209	0	0	0	0
110-424-72021	Street Light Electricity	110,467	119,388	115,000	133,068	5,000	120,000
110-424-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
110-424-88100	Professional Services	0	0	0	571	0	0
110-424-92090	Taxes, Licenses, & Fees	0	0	0	706	1,000	1,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**110,851**	**120,034**	**115,000**	**134,829**	**7,364**	**122,364**
Category: 98 - CAPITAL EXPENDITURES							
110-424-98040	Major Machinery & Equipment	129,475	0	0	0	0	0
110-424-98401	Slurry Seal & Cape Seal	842,068	8,895	1,200,000	420	0	1,200,000
110-424-98903	Coalinga Alley Paving (39-44) Exp	0	0	44,156	0	(44,156)	0
110-424-98912	Durian/Birch St. Improv.	0	0	0	0	550,000	550,000
110-424-98940	2016 Alley Paving Project CMAQ Exp CML-514	414	0	0	0	0	0
110-424-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(02	0	0	0	0	0	0
110-424-98988	Street, Crosswalk, Bike Lane Striping	0	0	0	0	20,000	20,000
110-424-98999	Street Light Acquisition Project	141,548	11,093	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**1,113,504**	**19,988**	**1,244,156**	**420**	**525,844**	**1,770,000**
Expense Total:		**1,224,355**	**140,022**	**1,359,156**	**135,249**	**533,208**	**1,892,364**
Fund: 110 - LTF - ARTICLE 8 FUND Surplus (Deficit):		**971,432**	**(135,440)**	**(1,059,056)**	**2,236,436**	**(249,631)**	**(1,308,687)**
Proposed Budget Surplus (Deficit):		**971,432**	**(135,440)**	**(1,059,056)**	**2,236,436**	**(249,631)**	**(1,308,687)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
111-400-44010	Interest Earned	202	183	100	256	0	100
Category: 44 - USE OF PROPERTY & MONEY Total:		**202**	**183**	**100**	**256**	**0**	**100**
Category: 45 - INTERGOVERNMENTAL							
111-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	364,211	403,210	446,621	302,155	15,756	462,377
Category: 45 - INTERGOVERNMENTAL Total:		**364,211**	**403,210**	**446,621**	**302,155**	**15,756**	**462,377**
Category: 48 - MISCELLANEOUS REVENUE							
111-400-48170	Reimbursements & Refunds	0	0	0	61,320	0	0
Category: 48 - MISCELLANEOUS REVENUE Total:		**0**	**0**	**0**	**61,320**	**0**	**0**
Revenue Total:		**364,413**	**403,394**	**446,721**	**363,730**	**15,756**	**462,477**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
111-422-88100	Professional Services	0	0	0	23	0	0
111-422-92090	Taxes, Licenses, & Fees	0	0	0	28	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**51**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
111-422-98401	Slurry Seal & Cape Seal	0	0	0	0	0	0
111-422-98910	Sunset St Improvements Exp	11,799	1,273	0	0	0	0
111-422-98911	Sacramento St Rehab	0	0	0	0	100,000	100,000
111-422-98971	Fresno St Improvements Exp	404,972	633	0	0	0	0
111-422-98978	Cherry Lane Improvements Exp	0	78,042	700,000	841,070	(700,000)	0
111-422-98997	7th St Improvements Exp	445,257	847	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**862,027**	**80,796**	**700,000**	**841,070**	**(600,000)**	**100,000**
Expense Total:		**862,027**	**80,796**	**700,000**	**841,121**	**(600,000)**	**100,000**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit		**(497,614)**	**322,598**	**(253,279)**	**(477,391)**	**615,756**	**362,477**
Proposed Budget Surplus (Deficit):		**(497,614)**	**322,598**	**(253,279)**	**(477,391)**	**615,756**	**362,477**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 114 - HABITAT CONSERVATION FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
114-400-44010	Interest Earned	67	309	0	282	300	300
Category: 44 - USE OF PROPERTY & MONEY Total:		**67**	**309**	**0**	**282**	**300**	**300**
Revenue Total:		**67**	**309**	**0**	**282**	**300**	**300**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
114-404-88100	Professional Services	0	0	0	39	0	0
114-404-92090	Taxes, Licenses, & Fees	4,085	4,097	0	3,239	4,047	4,047
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**4,085**	**4,097**	**0**	**3,278**	**4,047**	**4,047**
Expense Total:		**4,085**	**4,097**	**0**	**3,278**	**4,047**	**4,047**
Fund: 114 - HABITAT CONSERVATION FUND Surplus (Deficit):		**(4,018)**	**(3,788)**	**0**	**(2,996)**	**(3,747)**	**(3,747)**
Proposed Budget Surplus (Deficit):		**(4,018)**	**(3,788)**	**0**	**(2,996)**	**(3,747)**	**(3,747)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
116-400-44010	Interest Earned	10	50	0	47	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**10**	**50**	**0**	**47**	**0**	**0**
Revenue Total:		**10**	**50**	**0**	**47**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
116-413-88100	Professional Services	0	0	0	6	0	0
116-413-92090	Taxes, Licenses, & Fees	0	0	0	8	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**14**	**0**	**0**
Expense Total:		**0**	**0**	**0**	**14**	**0**	**0**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Surplus (Deficit):		**10**	**50**	**0**	**33**	**0**	**0**
Proposed Budget Surplus (Deficit):		**10**	**50**	**0**	**33**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
117-400-44010	Interest Earned	3,386	8,530	5,000	9,139	0	5,000
	Category: 44 - USE OF PROPERTY & MONEY Total:	**3,386**	**8,530**	**5,000**	**9,139**	**0**	**5,000**
Category: 45 - INTERGOVERNMENTAL							
117-400-56560	GEMT Medicare Reimbursement	0	0	0	527,745	0	0
	Category: 45 - INTERGOVERNMENTAL Total:	**0**	**0**	**0**	**527,745**	**0**	**0**
Category: 46 - GRANTS REVENUE							
117-400-46278	IGT CHD Education Grant	0	0	0	20,000	20,000	20,000
	Category: 46 - GRANTS REVENUE Total:	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**
Category: 48 - MISCELLANEOUS REVENUE							
117-400-45000	IGT Revenue from Medi-Cal Plan	524,573	1,667,198	2,590,773	1,953,288	600,000	3,190,773
	Category: 48 - MISCELLANEOUS REVENUE Total:	**524,573**	**1,667,198**	**2,590,773**	**1,953,288**	**600,000**	**3,190,773**
	Revenue Total:	**527,960**	**1,675,729**	**2,595,773**	**2,510,172**	**620,000**	**3,215,773**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
117-416-60010	Salaries Regular	745,314	713,758	1,047,487	791,310	79,810	1,127,297
117-416-60020	Salaries Part Time	42,060	54,624	134,310	26,912	6,438	140,748
117-416-60030	Salaries Overtime	339,163	242,428	239,700	348,243	8,300	248,000
117-416-60050	Salaries Cash Outs	0	0	20,144	0	1,535	21,679
117-416-62000	Retirement CalPERS	73,321	75,669	114,229	87,871	30,686	144,915
117-416-62020	Medical/Life Insurance	149,994	134,534	258,628	184,907	(17,973)	240,655
117-416-62030	Social Security FICA	63,149	60,774	85,862	70,554	4,757	90,619
117-416-62040	Medicare Insurance	15,165	14,299	20,136	16,537	1,251	21,387
117-416-62050	Disability Income Insurance	425	416	11,818	218	2,131	13,949
117-416-62060	Deferred Comp. - 457 Retirement	12,803	14,322	19,945	12,432	14,774	34,719
117-416-62070	Workers' Comp. Insurance	48,399	49,704	141,816	73,726	10,349	152,165
117-416-62080	Uniform Allowance	1,125	7,358	15,798	13,950	1,152	16,950
117-416-62090	Other Payroll Expenses	18	(52)	0	0	0	0
117-416-62200	Retirement CalPERS UL	0	591	0	0	0	0
117-416-62210	Unemployment Claims	0	5,843	10,475	0	798	11,273
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**1,490,935**	**1,374,266**	**2,120,348**	**1,626,660**	**144,008**	**2,264,356**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
117-416-70010	Office Supplies	83	202	0	229	0	0
117-416-70040	Printing & Binding	361	0	0	654	0	0
117-416-70050	Education Materials & Supplies	0	20	0	1,551	4,000	4,000
117-416-70102	Uniforms	6,820	0	10,000	1,515	0	10,000
117-416-70160	Gasoline & Diesel	1,174	314	0	0	0	0
117-416-70440	Miscellaneous Supplies	11	1,468	0	0	0	0
117-416-70450	Station Supplies	641	140	0	0	0	0
117-416-70500	Voluntary Rate Range Program	0	0	800,000	1,161,953	200,000	1,000,000
117-416-70501	GEMT Program	0	39,422	0	129,182	100,000	100,000
117-416-72030	Telephone	201	173	0	87	0	0
117-416-75000	Medical Equipment & Supplies	69,078	79,206	70,000	65,679	0	70,000
117-416-75010	Meals-Ambulance Runs	1,364	2,041	2,200	2,409	0	2,200
117-416-75020	EMS-Linens	6,971	6,086	5,000	7,773	0	5,000
117-416-75030	Tuition Reimbursement	1,550	110	0	17,640	16,000	16,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
117-416-75040	Ambulance Billing Contract	71,936	102,538	100,000	94,007	0	100,000
117-416-75060	Mandated Annual Service	12,746	22,489	7,000	0	0	7,000
117-416-84010	Office Equip. Repairs & Maint.	256	242	0	195	0	0
117-416-84050	Grounds Repairs & Maint.	126,716	543,103	0	0	0	0
117-416-84060	Vehicle Parts, Repairs & Maint.	47,781	45,037	35,000	102,270	35,000	70,000
117-416-84070	Misc. Repairs & Maint.	125	1,077	1,500	154	0	1,500
117-416-86010	Training, Travel, & Conference	250	45	0	2	0	0
117-416-86030	Subs., Dues, & Publications	628	243	1,000	531	0	1,000
117-416-86040	Required Certification Train	3,890	4,765	2,500	4,665	1,500	4,000
117-416-88040	Computer Programming/Consult.	309	778	0	200	0	0
117-416-88060	Medical - General	835	1,441	0	2,311	0	0
117-416-88100	Professional Services	20,840	11,144	10,000	11,427	0	10,000
117-416-88101	Administrative Fees	0	3	0	13	0	0
117-416-89040	Physical w/Drug & Alcohol Test	1,755	882	0	147	0	0
117-416-89060	Psychological Evaluation	0	350	0	160	0	0
117-416-89070	Fingerprinting	250	507	0	322	0	0
117-416-90010	Liability & Property Insurance	58,472	64,281	60,000	79,506	15,596	75,596
117-416-92080	Miscellaneous Expense	2,512	0	0	0	0	0
117-416-92090	Taxes, Licenses, & Fees	699	188	0	1,319	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**438,253**	**928,296**	**1,104,200**	**1,685,899**	**372,096**	**1,476,296**
Category: 98 - CAPITAL EXPENDITURES							
117-416-98040	Major Machinery & Equipment	181,458	22,885	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**181,458**	**22,885**	**0**	**0**	**0**	**0**
Expense Total:		**2,110,646**	**2,325,447**	**3,224,548**	**3,312,559**	**516,104**	**3,740,652**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit		**(1,582,687)**	**(649,719)**	**(628,775)**	**(802,387)**	**103,896**	**(524,879)**
Proposed Budget Surplus (Deficit):		**(1,582,687)**	**(649,719)**	**(628,775)**	**(802,387)**	**103,896**	**(524,879)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
125-400-44010	Interest Earned	616	2,609	2,000	1,510	0	2,000
Category: 44 - USE OF PROPERTY & MONEY Total:		**616**	**2,609**	**2,000**	**1,510**	**0**	**2,000**
Category: 45 - INTERGOVERNMENTAL							
125-400-45121	Measure C-Street Maintenance	277,463	288,206	250,000	226,703	32,062	282,062
Category: 45 - INTERGOVERNMENTAL Total:		**277,463**	**288,206**	**250,000**	**226,703**	**32,062**	**282,062**
Revenue Total:		**278,079**	**290,815**	**252,000**	**228,213**	**32,062**	**284,062**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
125-422-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
125-422-88100	Professional Services	1,662	5,095	5,000	2,595	0	5,000
125-422-92090	Taxes, Licenses, & Fees	0	0	0	402	500	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**2,046**	**5,532**	**5,000**	**3,481**	**1,864**	**6,864**
Category: 98 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal & Cape Seal	0	0	800,000	0	0	800,000
125-422-98880	Elm/Cambridge Signal	0	0	0	0	0	0
125-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	0	0	334,379	0	300,000	634,379
125-422-98972	Crack Sealing Expense	45,158	0	40,000	0	60,000	100,000
125-422-98973	Elm Ave. Improvements Near Fire Dept.	16,683	815,360	0	28,000	0	0
125-422-98989	Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
125-422-98996	STBG Polk St Rehab Ph 2 Elm to Monterey Exp	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**61,841**	**815,360**	**1,174,379**	**28,000**	**360,000**	**1,534,379**
Expense Total:		**63,887**	**820,891**	**1,179,379**	**31,481**	**361,864**	**1,541,243**
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):		**214,192**	**(530,076)**	**(927,379)**	**196,732**	**(329,802)**	**(1,257,181)**
Proposed Budget Surplus (Deficit):		**214,192**	**(530,076)**	**(927,379)**	**196,732**	**(329,802)**	**(1,257,181)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
126-400-44010	Interest Earned	13	99	200	107	0	200
Category: 44 - USE OF PROPERTY & MONEY Total:		**13**	**99**	**200**	**107**	**0**	**200**
Category: 45 - INTERGOVERNMENTAL							
126-400-45122	Measure C-ADA Compliance	9,252	9,611	16,600	7,599	(6,728)	9,872
Category: 45 - INTERGOVERNMENTAL Total:		**9,252**	**9,611**	**16,600**	**7,599**	**(6,728)**	**9,872**
Revenue Total:		**9,266**	**9,709**	**16,800**	**7,706**	**(6,728)**	**10,072**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
126-422-88100	Professional Services	0	0	0	12	0	0
126-422-92090	Taxes, Licenses, & Fees	0	0	0	15	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**27**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
126-422-98460	City ADA Improvements	0	0	45,000	0	0	45,000
Category: 98 - CAPITAL EXPENDITURES Total:		**0**	**0**	**45,000**	**0**	**0**	**45,000**
Expense Total:		**0**	**0**	**45,000**	**27**	**0**	**45,000**
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):		**9,266**	**9,709**	**(28,200)**	**7,679**	**(6,728)**	**(34,928)**
Proposed Budget Surplus (Deficit):		**9,266**	**9,709**	**(28,200)**	**7,679**	**(6,728)**	**(34,928)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
127-400-44010	Interest Earned	390	3,022	1,000	3,376	0	1,000
Category: 44 - USE OF PROPERTY & MONEY Total:		**390**	**3,022**	**1,000**	**3,376**	**0**	**1,000**
Category: 45 - INTERGOVERNMENTAL							
127-400-45123	Measure C-Flexible Funding	336,969	353,396	300,000	275,275	45,271	345,271
Category: 45 - INTERGOVERNMENTAL Total:		**336,969**	**353,396**	**300,000**	**275,275**	**45,271**	**345,271**
Revenue Total:		**337,359**	**356,418**	**301,000**	**278,651**	**45,271**	**346,271**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
127-422-84053	Median Landscape Maintenance	0	0	0	0	0	0
127-422-88040	Computer Programming/Consult.	384	437	0	484	1,364	1,364
127-422-88100	Professional Services	0	6,153	0	4,962	10,000	10,000
127-422-92090	Taxes, Licenses, & Fees	0	0	0	465	500	500
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**384**	**6,589**	**0**	**5,911**	**11,864**	**11,864**
Category: 98 - CAPITAL EXPENDITURES							
127-422-98040	Major Machinery & Equipment	0	0	0	0	0	0
127-422-98610	Elm Beautification 7th-Polk	0	0	0	0	5,000	5,000
127-422-98901	Phelps Ave. Improvements	303	0	0	0	0	0
127-422-98905	ATP Cycle 6-Trails-Los Gatos Bridge	0	0	16,000	0	0	16,000
127-422-98906	Hayes Street Safety Improvements	0	0	125,000	0	(125,000)	0
127-422-98907	Pleasant St Sewer Main Reconstruction	0	0	0	18,874	0	0
127-422-98974	CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	0	0	0	0
127-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146	0	0	200,000	0	(4,000)	196,000
127-422-98976	Street Tree Maintenance	0	0	100,000	1,362	(75,000)	25,000
127-422-98977	CMAQ-NW Trail Seg 1/2/13/14 Exp	0	0	148,674	0	(109,309)	39,365
127-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(02	0	0	67,000	0	200,000	267,000
127-422-98983	Center Median Island Improvements	0	0	200,000	0	(75,000)	125,000
127-422-98989	STBG-Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**303**	**0**	**856,674**	**20,236**	**(183,309)**	**673,365**
Expense Total:		**687**	**6,589**	**856,674**	**26,147**	**(171,445)**	**685,229**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):		**336,672**	**349,829**	**(555,674)**	**252,503**	**216,716**	**(338,958)**
Proposed Budget Surplus (Deficit):		**336,672**	**349,829**	**(555,674)**	**252,503**	**216,716**	**(338,958)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
130-400-44010	Interest Earned	67	320	0	297	200	200
Category: 44 - USE OF PROPERTY & MONEY Total:		**67**	**320**	**0**	**297**	**200**	**200**
Revenue Total:		**67**	**320**	**0**	**297**	**200**	**200**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
130-451-86030	Subs., Dues, & Publications	0	11	0	0	0	0
130-451-88040	Computer Programming/Consult.	(24)	0	0	0	0	0
130-603-88100	Professional Services	0	0	0	40	0	0
130-603-88101	Administrative Fees	4,875	0	0	0	0	0
130-603-92090	Taxes, Licenses, & Fees	0	0	0	49	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**4,851**	**11**	**0**	**89**	**0**	**0**
Expense Total:		**4,851**	**11**	**0**	**89**	**0**	**0**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Surplus (Deficit):		**(4,784)**	**309**	**0**	**208**	**200**	**200**
Proposed Budget Surplus (Deficit):		**(4,784)**	**309**	**0**	**208**	**200**	**200**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
140-400-44010	Interest Earned	25	13	0	27	0	0
	Category: 44 - USE OF PROPERTY & MONEY Total:	**25**	**13**	**0**	**27**	**0**	**0**
Category: 46 - GRANTS REVENUE							
140-400-45470	2013 Elm/Cambridge Rev HSIPL-5146(014)	108,113	28,764	0	40,376	0	0
	Category: 46 - GRANTS REVENUE Total:	**108,113**	**28,764**	**0**	**40,376**	**0**	**0**
Category: 48 - MISCELLANEOUS REVENUE							
140-400-45210	PARSAC-Program Reimbursement	(58)	19,590	0	0	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**(58)**	**19,590**	**0**	**0**	**0**	**0**
	Revenue Total:	**108,080**	**48,368**	**0**	**40,403**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
140-422-88040	Computer Programming/Consult.	(36)	0	0	0	0	0
140-422-88100	Professional Services	0	0	0	2	0	0
140-422-92090	Taxes, Licenses, & Fees	0	0	0	2	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**(36)**	**0**	**0**	**4**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	2,660	0	0	2,660	0	0
140-422-98881	2013 Elm/Cambridge Exp HSIPL-5146(014)	161,662	38,143	0	0	0	0
140-422-98997	7th St Improvements Exp	14,908	0	0	0	0	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**179,230**	**38,143**	**0**	**2,660**	**0**	**0**
	Expense Total:	**179,194**	**38,143**	**0**	**2,664**	**0**	**0**
	Fund: 140 - GENERAL CAPITAL PROJECTS FUND Surplus (Deficit):	**(71,114)**	**10,225**	**0**	**37,739**	**0**	**0**
	Proposed Budget Surplus (Deficit):	**(71,114)**	**10,225**	**0**	**37,739**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
141-400-44010	Interest Earned	59	362	0	397	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**59**	**362**	**0**	**397**	**0**	**0**
Category: 51 - IMPACT FEES REVENUE							
141-400-51051	Building/Facility Impact Fees	26,366	329	0	25,121	0	0
Category: 51 - IMPACT FEES REVENUE Total:		**26,366**	**329**	**0**	**25,121**	**0**	**0**
Revenue Total:		**26,424**	**691**	**0**	**25,518**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
141-422-72042	City Operational Efficiency	0	2,639	0	0	0	0
141-422-88100	Professional Services	0	0	0	45	0	0
141-422-92090	Taxes, Licenses, & Fees	0	0	0	56	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**2,639**	**0**	**101**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	(642)	1,004	15,000	3,766	6,000	21,000
Category: 98 - CAPITAL EXPENDITURES Total:		**(642)**	**1,004**	**15,000**	**3,766**	**6,000**	**21,000**
Expense Total:		**(642)**	**3,643**	**15,000**	**3,867**	**6,000**	**21,000**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Surplus (D		**27,066**	**(2,951)**	**(15,000)**	**21,651**	**(6,000)**	**(21,000)**
Proposed Budget Surplus (Deficit):		**27,066**	**(2,951)**	**(15,000)**	**21,651**	**(6,000)**	**(21,000)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 142 - LAW ENFORCEMENT IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
142-400-44010	Interest Earned	49	137	0	222	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**49**	**137**	**0**	**222**	**0**	**0**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
142-400-48120	Operating Transfer In	99,273	0	0	0	0	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		**99,273**	**0**	**0**	**0**	**0**	**0**
Category: 51 - IMPACT FEES REVENUE							
142-400-51052	Law Enforcement Impact Fees	39,002	329	0	37,035	0	0
Category: 51 - IMPACT FEES REVENUE Total:		**39,002**	**329**	**0**	**37,035**	**0**	**0**
Revenue Total:		**138,323**	**466**	**0**	**37,257**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
142-422-88100	Professional Services	0	0	0	17	0	0
142-422-92090	Taxes, Licenses, & Fees	0	0	0	21	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**38**	**0**	**0**
Expense Total:		**0**	**0**	**0**	**38**	**0**	**0**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Surplus (Deficit):		**138,323**	**466**	**0**	**37,219**	**0**	**0**
Proposed Budget Surplus (Deficit):		**138,323**	**466**	**0**	**37,219**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 143 - FIRE PROTECTION IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
143-400-44010	Interest Earned	17	138	0	224	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**17**	**138**	**0**	**224**	**0**	**0**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
143-400-48120	Operating Transfer In	148,170	0	0	0	0	0
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:		**148,170**	**0**	**0**	**0**	**0**	**0**
Category: 51 - IMPACT FEES REVENUE							
143-400-51053	Fire Protection Impact Fees	39,326	329	0	37,339	0	0
Category: 51 - IMPACT FEES REVENUE Total:		**39,326**	**329**	**0**	**37,339**	**0**	**0**
Revenue Total:		**187,513**	**467**	**0**	**37,563**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
143-422-88100	Professional Services	0	0	0	17	0	0
143-422-92090	Taxes, Licenses, & Fees	0	0	0	21	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**38**	**0**	**0**
Expense Total:		**0**	**0**	**0**	**38**	**0**	**0**
Fund: 143 - FIRE PROTECTION IMPACT FEES Surplus (Deficit):		**187,513**	**467**	**0**	**37,524**	**0**	**0**
Proposed Budget Surplus (Deficit):		**187,513**	**467**	**0**	**37,524**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
144-400-44010	Interest Earned	232	1,335	0	1,376	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**232**	**1,335**	**0**	**1,376**	**0**	**0**
Category: 51 - IMPACT FEES REVENUE							
144-400-51054	Storm/Flood Control Impact Fees	63,422	12,323	0	60,402	0	0
Category: 51 - IMPACT FEES REVENUE Total:		**63,422**	**12,323**	**0**	**60,402**	**0**	**0**
Revenue Total:		**63,654**	**13,658**	**0**	**61,778**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
144-422-88100	Professional Services	0	0	0	166	0	0
144-422-92090	Taxes, Licenses, & Fees	0	0	0	206	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**372**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
144-422-98986	Van Ness Storm Drain Ph 2 Expense	875	0	0	0	10,000	10,000
Category: 98 - CAPITAL EXPENDITURES Total:		**875**	**0**	**0**	**0**	**10,000**	**10,000**
Expense Total:		**875**	**0**	**0**	**372**	**10,000**	**10,000**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES S		**62,779**	**13,658**	**0**	**61,406**	**(10,000)**	**(10,000)**
Proposed Budget Surplus (Deficit):		**62,779**	**13,658**	**0**	**61,406**	**(10,000)**	**(10,000)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 145 - STREETS & BRIDGES IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
145-400-44010	Interest Earned	16	434	0	687	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**16**	**434**	**0**	**687**	**0**	**0**
Category: 51 - IMPACT FEES REVENUE							
145-400-51055	Street & Roads Impact Fees	124,843	0	0	115,413	0	0
Category: 51 - IMPACT FEES REVENUE Total:		**124,843**	**0**	**0**	**115,413**	**0**	**0**
Revenue Total:		**124,859**	**434**	**0**	**116,099**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
145-422-88100	Professional Services	0	0	0	54	0	0
145-422-92090	Taxes, Licenses, & Fees	0	0	0	67	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**121**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
145-422-98901	Phelps Ave. Improvements	0	0	0	0	241,000	241,000
145-422-98990	Cambridge Ave Signalization	0	0	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**0**	**0**	**0**	**0**	**241,000**	**241,000**
Expense Total:		**0**	**0**	**0**	**121**	**241,000**	**241,000**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Surplus (Deficit):		**124,859**	**434**	**0**	**115,978**	**(241,000)**	**(241,000)**
Proposed Budget Surplus (Deficit):		**124,859**	**434**	**0**	**115,978**	**(241,000)**	**(241,000)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 146 - PARK IMPACT FEES							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
146-400-44010	Interest Earned	140	983	0	1,142	0	0
Category: 44 - USE OF PROPERTY & MONEY Total:		**140**	**983**	**0**	**1,142**	**0**	**0**
Category: 51 - IMPACT FEES REVENUE							
146-400-51056	Park Impact Fees	95,337	0	0	89,452	0	0
Category: 51 - IMPACT FEES REVENUE Total:		**95,337**	**0**	**0**	**89,452**	**0**	**0**
Revenue Total:		**95,477**	**983**	**0**	**90,594**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
146-422-88100	Professional Services	0	0	0	123	0	0
146-422-92090	Taxes, Licenses, & Fees	0	0	0	151	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**274**	**0**	**0**
Category: 98 - CAPITAL EXPENDITURES							
146-422-98221	Centennial Park Improvements	0	0	50,000	0	(50,000)	0
146-422-98222	Sandalwood Park Improvements	1,808	0	50,000	0	(50,000)	0
146-422-98223	Frame Park Improvements	0	0	5,000	0	5,000	10,000
Category: 98 - CAPITAL EXPENDITURES Total:		**1,808**	**0**	**105,000**	**0**	**(95,000)**	**10,000**
Expense Total:		**1,808**	**0**	**105,000**	**274**	**(95,000)**	**10,000**
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):		**93,670**	**983**	**(105,000)**	**90,320**	**95,000**	**(10,000)**
Proposed Budget Surplus (Deficit):		**93,670**	**983**	**(105,000)**	**90,320**	**95,000**	**(10,000)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
150-400-44010	Interest Earned	6,071	58,471	20,000	7,007	(8,000)	12,000
150-400-44042	2000 Tax Allocation Bond Accreted Interest	143,611	152,754	162,479	0	0	162,479
	Category: 44 - USE OF PROPERTY & MONEY Total:	**149,682**	**211,225**	**182,479**	**7,007**	**(8,000)**	**174,479**
Category: 48 - MISCELLANEOUS REVENUE							
150-400-48160	Miscellaneous Revenue	366,461	0	0	0	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**366,461**	**0**	**0**	**0**	**0**	**0**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
150-400-44200	Transfer from Successor Agency	13,416	0	0	0	0	0
150-400-44220	Transfer from RDA Fund	3,478	0	0	0	0	0
150-400-44240	Transfer from Water Fund	530,441	509,224	507,930	0	503,613	1,011,543
150-400-44250	Transfer from Sewer Fund	69,468	66,689	66,312	0	36,844	103,156
	Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**616,803**	**575,913**	**574,242**	**0**	**540,457**	**1,114,699**
	Revenue Total:	**1,132,947**	**787,138**	**756,721**	**7,007**	**532,457**	**1,289,178**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
150-758-88100	Professional Services	0	0	0	7,917	0	0
150-758-92090	Taxes, Licenses, & Fees	0	0	0	6,998	0	0
150-800-94032	Bond Premium & Discount Amortization	11,482	11,482	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**11,482**	**11,482**	**0**	**14,915**	**0**	**0**
Category: 80 - DEBT SERVICE EXPENSE							
150-751-96012	1998A Bond Principal	470,000	0	0	0	0	0
150-751-96024	1998A Bond Interest	14,981	0	0	0	0	0
150-751-96501	Fiscal Agent Fees-1998 A	8,738	687	0	0	0	0
150-752-96502	Fiscal Agent Fees-1998 B	667	604	0	0	0	0
150-753-96503	Fiscal Agent Fees-1998 C	667	604	0	0	0	0
150-755-96504	Fiscal Agent Fees-2000 RDA	1,996	83	0	0	0	0
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	6,931	85	0	0	0	0
150-758-96010	Bond Principal Payment	0	0	310,000	0	(65,000)	245,000
150-758-96020	Bond Interest Payment	0	0	301,817	0	(68,316)	233,501
150-758-96064	2021A Wtr/WW Revenue Bonds Principal	0	310,000	0	0	0	0
150-758-96065	2021A Wtr/WW Revenue Bonds Interest	0	575,913	0	0	0	0
150-759-96063	2021B Revenue Bonds Interest	0	0	0	0	0	0
150-760-96010	Bond Principal Payment	0	0	130,000	0	0	130,000
150-760-96020	Bond Interest Payment	0	0	272,425	1,350	(5,200)	267,225
150-764-96020	2021A Revenue Bonds Interest	599,909	0	0	0	0	0
	Category: 80 - DEBT SERVICE EXPENSE Total:	**1,103,888**	**887,975**	**1,014,242**	**1,350**	**(138,516)**	**875,726**
	Expense Total:	**1,115,370**	**899,457**	**1,014,242**	**16,265**	**(138,516)**	**875,726**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):		**17,576**	**(112,319)**	**(257,521)**	**(9,258)**	**670,973**	**413,452**
	Proposed Budget Surplus (Deficit):	**17,576**	**(112,319)**	**(257,521)**	**(9,258)**	**670,973**	**413,452**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 301 - CDBG PROGRAM INCOME							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
301-400-44010	Interest Earned	7	356	0	331	200	200
Category: 44 - USE OF PROPERTY & MONEY Total:		**7**	**356**	**0**	**331**	**200**	**200**
Category: 48 - MISCELLANEOUS REVENUE							
301-400-48060	Program Income	0	98,000	0	0	0	0
Category: 48 - MISCELLANEOUS REVENUE Total:		**0**	**98,000**	**0**	**0**	**0**	**0**
Revenue Total:		**7**	**98,356**	**0**	**331**	**200**	**200**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
301-620-88100	Professional Services	11,080	0	0	44	0	0
301-620-92090	Taxes, Licenses, & Fees	0	0	0	55	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**11,080**	**0**	**0**	**99**	**0**	**0**
Expense Total:		**11,080**	**0**	**0**	**99**	**0**	**0**
Fund: 301 - CDBG PROGRAM INCOME Surplus (Deficit):		**(11,073)**	**98,356**	**0**	**232**	**200**	**200**
Proposed Budget Surplus (Deficit):		**(11,073)**	**98,356**	**0**	**232**	**200**	**200**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 303 - CDBG PROGRAM FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
303-400-46265	CDBG CV1 Grant Revenue	0	98,327	0	0	0	0
303-400-46266	CDBG CV2&CV3 Grant Revenue	0	66,442	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**164,769**	**0**	**0**	**0**	**0**
	Revenue Total:	**0**	**164,769**	**0**	**0**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
303-405-88116	CDBG CV1 Grant Expense	84,381	1,267	0	(622)	0	0
303-405-88117	CDBG CV2&CV3 Grant Expense	57,238	5,138	0	138,618	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**141,618**	**6,405**	**0**	**137,996**	**0**	**0**
	Expense Total:	**141,618**	**6,405**	**0**	**137,996**	**0**	**0**
	Fund: 303 - CDBG PROGRAM FUND Surplus (Deficit):	**(141,618)**	**158,364**	**0**	**(137,996)**	**0**	**0**
	Proposed Budget Surplus (Deficit):	**(141,618)**	**158,364**	**0**	**(137,996)**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 304 - HOME PROGRAM FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
304-400-45521	19-HOME-14965 Grant Revenue	0	6,023	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**6,023**	**0**	**0**	**0**	**0**
	Revenue Total:	**0**	**6,023**	**0**	**0**	**0**	**0**
Expense							
Category: 46 - GRANTS REVENUE							
304-404-88105	19-HOME-14965 Grant Expense	1,377	4,646	4,928	6,667	0	4,928
	Category: 46 - GRANTS REVENUE Total:	**1,377**	**4,646**	**4,928**	**6,667**	**0**	**4,928**
	Expense Total:	**1,377**	**4,646**	**4,928**	**6,667**	**0**	**4,928**
	Fund: 304 - HOME PROGRAM FUND Surplus (Deficit):	**(1,377)**	**1,377**	**(4,928)**	**(6,667)**	**0**	**(4,928)**
	Proposed Budget Surplus (Deficit):	**(1,377)**	**1,377**	**(4,928)**	**(6,667)**	**0**	**(4,928)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 305 - CALTRANS GRANTS FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
305-400-45560	Forest Ave 1st-Elm Ave St Proj Rev STPL-5146(	9,833	0	0	0	0	0
305-400-45570	2016 Alley Paving Project CMAQ Rev CML-514	467,885	0	0	0	0	0
305-400-45590	ADA Improv-ATP Cycle 3 Rev ATPSBIL-5146(02	1,782,438	81,895	0	0	0	0
305-400-45600	STBG-Polk St Improv-5th to Elm Rev STPL-514	44,448	4,777	0	0	0	0
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	312,679	290,647	0	0	0	0
305-400-45611	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	570,346	0	0	0	0	0
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(02	43,055	70,358	695,000	59,875	87,000	782,000
305-400-45613	STBG-Polk St Improv-Elm to CL West Rev	0	0	0	0	0	0
305-400-45614	Polk St Rehab Ph 2 Elm to Monterey STPL-514	63,726	684,144	0	0	0	0
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev CML-514	37,150	35,913	663,670	562,777	0	663,670
305-400-45616	CMAQ-NW Trail Seg 1/2/13/14 Rev CML-5146	36,592	96,482	1,090,000	99,508	(786,165)	303,835
305-400-45617	Est Polk St Bike-Ped-ATP Cycle 5 Rev CML-514	844	3,579	367,225	21,328	(23,000)	344,225
305-400-45618	Los Gatos Bridge Trails-ATP Cycle 6 ATPL-5146(	0	0	104,000	5,051	13,000	117,000
305-400-45619	Phelps Ave Ph 2 Rev STPL-5146(030)	0	42,199	648,000	19,542	(82,515)	565,485
	Category: 46 - GRANTS REVENUE Total:	**3,368,995**	**1,309,993**	**3,567,895**	**768,081**	**(791,680)**	**2,776,215**
	Revenue Total:	**3,368,995**	**1,309,993**	**3,567,895**	**768,081**	**(791,680)**	**2,776,215**
Expense							
Category: 98 - CAPITAL EXPENDITURES							
305-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	0	47,826	648,000	32,113	(82,515)	565,485
305-422-98905	Los Gatos Bridge Trails-ATP Cycle 6 ATPL-5146(	0	0	104,000	23,613	13,000	117,000
305-422-98910	STBG Lifeline-Sunset Ph 1 Exp STPL-5146(025)	168,905	0	0	0	0	0
305-422-98930	STBG-Polk St Improv-5th to Elm Exp STPL-514	45,393	7,449	0	0	0	0
305-422-98940	2016 Alley Paving Project CMAQ Exp CML-514	529,530	0	0	0	0	0
305-422-98950	Forest Ave 1st-Elm Ave St Proj Exp STPL-5146(	123,738	0	0	0	0	0
305-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(02	1,894,286	10,179	0	0	0	0
305-422-98974	CMAQ-NW Trail Seg 1/2/13/14 Exp CML-5146(	41,053	108,983	1,090,000	57,128	(786,165)	303,835
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146	844	3,579	367,225	28,295	(23,000)	344,225
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	312,680	296,623	0	280	0	0
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(02	41,976	70,358	695,000	51,537	87,000	782,000
305-422-98989	Polk St Improv-Elm to CL West Exp	0	0	0	0	0	0
305-422-98996	Polk St Rehab Ph 2 Elm to Monterey STPL-514	60,113	845,907	0	0	0	0
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp CML-514	37,150	35,913	663,670	725,632	(663,670)	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,255,665**	**1,426,816**	**3,567,895**	**918,598**	**(1,455,350)**	**2,112,545**
	Expense Total:	**3,255,665**	**1,426,816**	**3,567,895**	**918,598**	**(1,455,350)**	**2,112,545**
	Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):	**113,330**	**(116,823)**	**0**	**(150,517)**	**663,670**	**663,670**
	Proposed Budget Surplus (Deficit):	**113,330**	**(116,823)**	**0**	**(150,517)**	**663,670**	**663,670**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 306 - SPECIAL REVENUE GRANTS FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
306-400-46200	Grant Revenue Other	0	0	0	50,300	0	0
306-400-46262	SJVAPCD Grant Revenue	0	100,000	0	104,200	0	0
306-400-46268	CIRA Grant Revenue	35,009	417,818	0	378,604	0	0
306-400-46269	Centennial Park DPR Grant Revenue	0	94,858	0	0	0	0
306-400-46272	Per Capita Parks Program Revenue	0	0	188,709	0	(188,709)	0
306-400-46273	ADU LEAP Grant Program Revenue	0	42,661	0	0	423,959	423,959
306-400-46274	Beverage Container Recycling Grant Revenue	0	5,000	5,000	(2,500)	0	5,000
306-400-46275	Cal Recycle SB 1383 Local Asst. Grant Revenue	0	1,736	0	0	75,000	75,000
306-400-46276	CDWR Urban Comm. Drought Relief Program	0	1,185,835	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**35,009**	**1,847,908**	**193,709**	**530,604**	**310,250**	**503,959**
	Revenue Total:	**35,009**	**1,847,908**	**193,709**	**530,604**	**310,250**	**503,959**
Expense							
Category: 46 - GRANTS REVENUE							
306-426-98580	Beverage Container Recycling Expense	0	3,000	5,000	2,500	0	5,000
	Category: 46 - GRANTS REVENUE Total:	**0**	**3,000**	**5,000**	**2,500**	**0**	**5,000**
Category: 98 - CAPITAL EXPENDITURES							
306-404-98572	SJVAPCD Grant Expense-CD	0	0	0	20,000	0	0
306-404-98574	CIRA Grant Expense-CD	0	0	0	25,395	0	0
306-404-98578	ADU LEAP Grant Expense	6,261	36,400	0	26,910	423,959	423,959
306-405-98572	SJVAPCD Grant Expense-AD	0	0	0	40,000	0	0
306-405-98574	CIRA Grant Expense-AD	0	0	0	50,791	0	0
306-408-98574	CIRA Grant Expense-HR	2,284	0	0	0	0	0
306-413-98572	SJVAPCD Grant Expense-PD	0	100,000	0	0	0	0
306-413-98574	CIRA Grant Expense-PD	20,071	90,705	0	0	0	0
306-416-98574	CIRA Grant Expense-Fire	0	149,959	0	4,162	0	0
306-422-98575	Centennial Park DPR Grant Expense	42,866	4,563	0	39,952	0	0
306-422-98576	Sandalwood Park DPR Grant Expense	42,866	4,562	0	39,952	0	0
306-422-98577	Per Capital Parks Program Expense	0	0	188,709	0	(188,709)	0
306-432-98574	CIRA Grant Expense-Bldg & Maint	12,654	176,229	0	51,656	0	0
306-435-98574	CIRA Grant Expense-Airport	0	925	0	5,223	0	0
306-440-98574	CIRA Grant Expense-Municipal Grounds	0	0	0	6,506	0	0
306-508-98979	CDWR Urban Comm. Drought Relief Program	0	1,141,342	0	508	0	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**127,003**	**1,704,685**	**188,709**	**311,055**	**235,250**	**423,959**
Category: 99 - NON-OPERATING EXPENSES							
306-426-98582	Cal Recycle SB 1383 Local Asst. Grant Exp.	0	1,736	0	22,352	0	0
	Category: 99 - NON-OPERATING EXPENSES Total:	**0**	**1,736**	**0**	**22,352**	**0**	**0**
	Expense Total:	**127,003**	**1,709,421**	**193,709**	**335,907**	**235,250**	**428,959**
	Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):	**(91,994)**	**138,487**	**0**	**194,697**	**75,000**	**75,000**
	Proposed Budget Surplus (Deficit):	**(91,994)**	**138,487**	**0**	**194,697**	**75,000**	**75,000**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 307 - ARPA GRANT FUND							
Revenue							
Category: 46 - GRANTS REVENUE							
307-400-46264	ARPA Funds Revenue	4,109,582	0	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**4,109,582**	**0**	**0**	**0**	**0**	**0**
	Revenue Total:	**4,109,582**	**0**	**0**	**0**	**0**	**0**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
307-401-60010	Salaries Regular	872,000	0	0	0	0	0
307-401-60020	Salaries Part Time	25,000	0	0	0	0	0
307-401-62030	Social Security FICA	55,614	0	0	0	0	0
307-401-62040	Medicare Insurance	13,007	0	0	0	0	0
307-401-62050	Disability Income Insurance	1,969	0	0	0	0	0
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**967,590**	**0**	**0**	**0**	**0**	**0**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
307-900-94070	Operating Transfer Out	0	241,284	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0**	**241,284**	**0**	**0**	**0**	**0**
Category: 99 - NON-OPERATING EXPENSES							
307-401-98579	ARPA Grant Expense	0	0	1,079,080	52,120	(1,079,080)	0
	Category: 99 - NON-OPERATING EXPENSES Total:	**0**	**0**	**1,079,080**	**52,120**	**(1,079,080)**	**0**
	Expense Total:	**967,590**	**241,284**	**1,079,080**	**52,120**	**(1,079,080)**	**0**
	Fund: 307 - ARPA GRANT FUND Surplus (Deficit):	**3,141,992**	**(241,284)**	**(1,079,080)**	**(52,120)**	**1,079,080**	**0**
	Proposed Budget Surplus (Deficit):	**3,141,992**	**(241,284)**	**(1,079,080)**	**(52,120)**	**1,079,080**	**0**

		Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 308 - AB179 TECH IMPROVEMENT							
Expense							
Category: 98 - CAPITAL EXPENDITURES							
308-413-98040	Major Machinery & Equipment	0	337	159,445	151,099	(142,601)	16,844
308-416-98040	Major Machinery & Equipment	0	0	40,555	25,030	(25,030)	15,525
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**337**	**200,000**	**176,129**	**(167,631)**	**32,369**
	Expense Total:	**0**	**337**	**200,000**	**176,129**	**(167,631)**	**32,369**
	Fund: 308 - AB179 TECH IMPROVEMENT Total:	**0**	**337**	**200,000**	**176,129**	**(167,631)**	**32,369**
	Proposed Budget Total:	**0**	**337**	**200,000**	**176,129**	**(167,631)**	**32,369**

		Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRANT							
Revenue							
Category: 46 - GRANTS REVENUE							
309-400-46010	Grant Revenue	0	0	0	134,329	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**0**	**0**	**134,329**	**0**	**0**
	Revenue Total:	**0**	**0**	**0**	**134,329**	**0**	**0**
Expense							
Category: 98 - CAPITAL EXPENDITURES							
309-413-98040	Major Machinery & Equipment	0	0	134,329	134,329	(134,329)	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**0**	**134,329**	**134,329**	**(134,329)**	**0**
	Expense Total:	**0**	**0**	**134,329**	**134,329**	**(134,329)**	**0**
Fund: 309 - RURAL VIOLENT CRIME REDUCTION INITIATIVE GRAN		**0**	**0**	**(134,329)**	**0**	**134,329**	**0**
	Proposed Budget Surplus (Deficit):	**0**	**0**	**(134,329)**	**0**	**134,329**	**0**

		Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 310 - AHSC PROGRAM							
Revenue							
Category: 46 - GRANTS REVENUE							
310-400-46110	AHSC Grant Revenue	0	1,060	0	0	500,000	500,000
	Category: 46 - GRANTS REVENUE Total:	**0**	**1,060**	**0**	**0**	**500,000**	**500,000**
	Revenue Total:	**0**	**1,060**	**0**	**0**	**500,000**	**500,000**
Expense							
Category: 98 - CAPITAL EXPENDITURES							
310-422-98581	AHSC Grant Expense	0	1,060	0	85,151	500,000	500,000
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**1,060**	**0**	**85,151**	**500,000**	**500,000**
	Expense Total:	**0**	**1,060**	**0**	**85,151**	**500,000**	**500,000**
	Fund: 310 - AHSC PROGRAM Surplus (Deficit):	**0**	**0**	**0**	**(85,151)**	**0**	**0**
	Proposed Budget Surplus (Deficit):	**0**	**0**	**0**	**(85,151)**	**0**	**0**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 501 - WATER ENTERPRISE FUND							
Revenue							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
501-400-44010	Interest Earned	12,200	297,029	1,000	4,683	0	1,000
	Category: 44 - USE OF PROPERTY & MONEY Total:	**12,200**	**297,029**	**1,000**	**4,683**	**0**	**1,000**
Category: 46 - GRANTS REVENUE							
501-400-46267	SWRCB Arrearages Grant Revenue	121,639	0	0	98,400	0	0
501-400-46276	CDWR Urban Comm. Drought Relief Program	0	0	0	0	1,145,000	1,145,000
	Category: 46 - GRANTS REVENUE Total:	**121,639**	**0**	**0**	**98,400**	**1,145,000**	**1,145,000**
Category: 47 - CHARGES FOR SERVICES REVENUE							
501-400-46980	Late Fees	89,955	235,285	175,000	199,830	0	175,000
501-400-46990	UB Service Charges (i.e., NSF)	85	759	500	431	0	500
501-400-51010	Treated Water Sales	5,319,766	5,178,008	6,529,000	5,155,789	(686,000)	5,843,000
501-400-51020	Untreated Water Sales Contract	71,006	307,178	273,000	1,218,573	1,465,000	1,738,000
501-400-51030	Installation Charges	49,388	1,400	1,000	8,050	0	1,000
501-400-51040	Account Service Charges	0	0	1,000	0	0	1,000
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**5,530,201**	**5,722,630**	**6,979,500**	**6,582,673**	**779,000**	**7,758,500**
Category: 48 - MISCELLANEOUS REVENUE							
501-400-46922	Use of 2021 Water Bond Proceeds	0	0	5,000,000	0	0	5,000,000
501-400-46925	Water Revenue Bond Reimbursements	0	0	0	631,257	0	0
501-400-48020	Gain/Loss on Disposal of Asset	7,382	(3,124)	0	0	0	0
501-400-48160	Miscellaneous Revenue	17,794	45,021	2,000	0	0	2,000
	Category: 48 - MISCELLANEOUS REVENUE Total:	**25,176**	**41,897**	**5,002,000**	**631,257**	**0**	**5,002,000**
Category: 51 - IMPACT FEES REVENUE							
501-400-51057	Water Dev. Impact Fees	117,488	16,149	10,000	162,714	0	10,000
	Category: 51 - IMPACT FEES REVENUE Total:	**117,488**	**16,149**	**10,000**	**162,714**	**0**	**10,000**
	Department: 400 - REVENUES Total:	**5,806,703**	**6,077,705**	**11,992,500**	**7,479,728**	**1,924,000**	**13,916,500**
	Revenue Total:	**5,806,703**	**6,077,705**	**11,992,500**	**7,479,728**	**1,924,000**	**13,916,500**
Expense							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-406-60010	Salaries Regular	178,536	178,119	197,554	167,539	18,162	215,716
501-406-60020	Salaries Part Time	0	6,174	0	59	0	0
501-406-60030	Salaries Overtime	35	70	200	10	0	200
501-406-60050	Salaries Cash Outs	0	0	3,518	0	630	4,148
501-406-62000	Retirement CalPERS	14,212	14,228	17,744	15,014	2,074	19,818
501-406-62020	Medical/Life Insurance	38,089	34,308	43,320	36,565	0	43,320
501-406-62030	Social Security FICA	10,572	11,055	12,347	10,028	1,027	13,374
501-406-62040	Medicare Insurance	2,520	2,593	2,865	2,351	263	3,128
501-406-62050	Disability Income Insurance	1,275	1,301	1,976	429	397	2,373
501-406-62060	Deferred Comp. - 457 Retirement	2,913	1,265	7,202	900	691	7,893
501-406-62070	Workers' Comp. Insurance	8,480	7,733	23,706	10,293	(10,000)	13,706
501-406-62090	Other Payroll Expenses	5	(162)	0	0	0	0
501-406-62200	Retirement CalPERS UL	1,861	2,200	0	0	0	0
501-406-62210	Unemployment Claims	302	0	1,976	0	181	2,157
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**258,800**	**258,883**	**312,407**	**243,187**	**13,426**	**325,833**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-406-70010	Office Supplies	2,041	3,556	2,500	2,822	614	3,114
501-406-70030	Postage & Freight Out	18,479	19,767	15,000	9,601	0	15,000
501-406-70040	Printing & Binding	14,147	11,473	15,000	5,109	0	15,000
501-406-70160	Gasoline & Diesel	2,908	2,935	2,500	1,106	0	2,500
501-406-72030	Telephone	3,090	2,674	3,700	1,844	0	3,700
501-406-84010	Office Equip. Repairs & Maint.	3,445	3,213	3,500	3,257	0	3,500
501-406-84012	Computer Equipment	0	0	0	0	2,757	2,757
501-406-86010	Training, Travel, & Conference	1,437	2,031	5,400	2,760	0	5,400
501-406-86030	Subs., Dues, & Publications	1,180	964	1,200	898	0	1,200
501-406-88010	City Attorney Fees	491	0	1,600	667	0	1,600
501-406-88011	Legal Services	0	128	0	0	0	0
501-406-88030	Accounting/Auditing	15,792	14,376	25,245	40,710	13,399	38,644
501-406-88040	Computer Programming/Consult.	30,408	29,717	28,000	26,911	26,473	54,473
501-406-88060	Medical - General	0	0	160	0	0	160
501-406-88100	Professional Services	29	44	6,000	2,289	0	6,000
501-406-88101	Administrative Fees	0	1	0	3	0	0
501-406-89010	Personnel Advertising	0	0	40	0	0	40
501-406-89020	Interview Expenses	0	19	5	0	0	5
501-406-89040	Physical w/Drug & Alcohol Test	50	266	160	3	0	160
501-406-89070	Fingerprinting	22	49	30	0	0	30
501-406-90010	Liability & Property Insurance	10,246	10,441	12,000	11,163	0	12,000
501-406-92080	Misc/SWRCB Arrearages Grant Expense	122,036	0	0	98,400	0	0
501-406-92090	Taxes, Licenses, & Fees	42,500	72,020	35,000	90,357	70,000	105,000
501-406-94020	Bad Debt Expense	56,035	22,083	18,004	0	1,996	20,000
501-406-94030	Cash Short/Over	(771)	(91)	150	(110)	0	150
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**323,566**	**195,666**	**175,194**	**297,791**	**115,239**	**290,433**
Category: 98 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	309	356	2,000	1,716	(2,000)	0
Category: 98 - CAPITAL EXPENDITURES Total:		**309**	**356**	**2,000**	**1,716**	**(2,000)**	**0**
Department: 406 - FINANCE Total:		**582,675**	**454,905**	**489,601**	**542,693**	**126,665**	**616,266**
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-503-60010	Salaries Regular	348,108	384,007	433,501	341,936	55,171	488,672
501-503-60020	Salaries Part Time	22,732	37,111	74,562	39,535	7,456	82,018
501-503-60030	Salaries Overtime	30,164	52,123	52,300	42,613	0	52,300
501-503-60050	Salaries Cash Outs	0	0	9,882	0	(484)	9,398
501-503-62000	Retirement CalPERS	(260,029)	256,115	41,916	30,942	3,402	45,318
501-503-62020	Medical/Life Insurance	62,410	61,944	106,408	69,260	0	106,408
501-503-62030	Social Security FICA	24,277	28,963	31,754	25,952	3,629	35,383
501-503-62040	Medicare Insurance	5,803	6,877	7,367	6,131	908	8,275
501-503-62050	Disability Income Insurance	993	970	5,081	309	1,197	6,278
501-503-62060	Deferred Comp. - 457 Retirement	10,143	12,237	14,254	11,135	1,711	15,965
501-503-62070	Workers' Comp. Insurance	23,412	20,995	60,968	29,163	0	60,968
501-503-62080	Uniform Allowance	352	918	1,478	426	0	1,478
501-503-62090	Other Payroll Expenses	102	(121)	0	0	0	0
501-503-62200	Retirement CalPERS UL	4,139	7,491	0	0	0	0
501-503-62210	Unemployment Claims	0	0	4,335	0	552	4,887
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**272,606**	**869,629**	**843,805**	**597,403**	**73,543**	**917,348**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-503-70010	Office Supplies	858	896	1,500	379	(1,000)	500

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-503-70030	Postage & Freight Out	0	21	500	179	0	500
501-503-70040	Printing & Binding	1	688	1,000	0	(500)	500
501-503-70060	Small Tools & Equipment	2,598	2,432	2,000	1,364	0	2,000
501-503-70080	Payments to Participants	0	0	0	38	0	0
501-503-70100	Uniforms	2,910	1,701	2,100	1,570	1,000	3,100
501-503-70140	Utility Parts & Supplies	14,484	12,614	15,000	10,830	(3,000)	12,000
501-503-70160	Gasoline & Diesel	13,646	14,852	17,000	12,159	3,000	20,000
501-503-70202	Lab Supplies	23,034	11,153	15,000	10,343	0	15,000
501-503-70210	Chemicals Ammonia	30,446	25,573	40,000	17,133	0	40,000
501-503-70211	Chemicals Carbon Dioxide	0	0	0	0	50,000	50,000
501-503-70220	Chemicals Zinc Ortho	40,376	111,233	92,000	57,099	(27,000)	65,000
501-503-70230	Chemicals Chlorine	14,468	28,181	25,000	21,897	0	25,000
501-503-70240	Chemicals Aluminate Sulfate	139,879	207,998	185,000	104,085	(30,000)	155,000
501-503-70270	Chemicals Polymers	21,046	0	45,000	0	(33,000)	12,000
501-503-70300	Chemicals Hypochlorite	10,206	5,726	10,000	11,713	3,000	13,000
501-503-70350	Chemicals pH Adjustment Acid	0	0	50,000	0	(50,000)	0
501-503-70370	Chemicals Caustic Solution	0	3,253	50,000	0	(50,000)	0
501-503-70400	Chemicals Sodium Permanganate	118,735	103,968	110,000	53,036	(30,000)	80,000
501-503-72010	Water, Gas, Sanitation & Sewer	784	594	600	296	0	600
501-503-72020	Electric	757,272	664,502	840,000	753,336	160,000	1,000,000
501-503-72030	Telephone	9,173	10,409	8,000	8,698	(1,500)	6,500
501-503-80010	Water Purchases	751,811	1,103,412	799,000	855,797	697,000	1,496,000
501-503-82030	Equipment Rental	2,396	408	4,000	348	0	4,000
501-503-84010	Office Equip. Repairs & Maint.	571	397	3,000	714	(1,500)	1,500
501-503-84020	Major Equip. Repairs & Maint.	94,248	276,622	250,000	259,586	0	250,000
501-503-84030	Buildings Repairs & Maint.	7,217	9,099	75,000	33,193	(25,000)	50,000
501-503-84051	Grounds Chemicals & Maint.	7,455	7,082	7,500	3,873	0	7,500
501-503-84060	Vehicle Parts, Repairs & Maint.	1,901	3,308	3,000	2,595	1,000	4,000
501-503-84072	Safety Equip. Repairs & Maint.	1,029	1,452	4,000	2,953	0	4,000
501-503-86010	Training, Travel, & Conference	952	1,915	10,000	9,524	0	10,000
501-503-86030	Subs., Dues, & Publications	1,020	688	2,000	1,462	1,150	3,150
501-503-86032	Certifications, Renewals, Subs. & Dues	569	1,743	2,000	334	0	2,000
501-503-88010	City Attorney Fees	7,028	4,180	5,000	7,841	2,000	7,000
501-503-88011	Legal Services	0	503	0	0	0	0
501-503-88040	Computer Programming/Consult.	4,132	4,495	5,500	3,986	1,680	7,180
501-503-88060	Medical - General	24	632	0	568	0	0
501-503-88071	Westlands Coalinga Canal Maint.	0	0	210,400	0	162,600	373,000
501-503-88081	Outside Laboratory	8,021	15,950	34,000	10,290	(20,000)	14,000
501-503-88100	Professional Services	195,749	160,685	100,000	86,685	(23,320)	76,680
501-503-88101	Administrative Fees	0	32	0	39	100	100
501-503-88130	Grant Writing/Application	8,027	32,499	0	0	0	0
501-503-89010	Personnel Advertising	0	0	0	0	0	0
501-503-89020	Interview Expenses	0	0	0	0	0	0
501-503-89040	Physical w/Drug & Alcohol Test	63	0	0	8	100	100
501-503-89070	Fingerprinting	0	68	0	69	100	100
501-503-90010	Liability & Property Insurance	42,132	46,637	45,000	55,710	16,189	61,189
501-503-92080	Miscellaneous Expense	1,048	0	0	0	0	0
501-503-92090	Taxes, Licenses, & Fees	50,985	54,498	60,000	54,468	0	60,000
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**2,386,295**	**2,932,095**	**3,129,100**	**2,454,200**	**803,099**	**3,932,199**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Category: 80 - DEBT SERVICE EXPENSE							
501-503-96062	2021B Revenue Bonds Principal	0	0	130,000	130,000	0	130,000
501-503-96063	2021B Revenue Bonds Interest	283,776	272,425	272,425	272,425	(5,200)	267,225
501-503-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	240,000	239,602	5,000	245,000
501-503-96065	2021A Wtr/WW Revenue Bonds Interest	246,665	236,799	235,505	234,555	(2,004)	233,501
501-503-96500	Fiscal Agent Fees	4,626	1,667	3,000	1,667	0	3,000
	Category: 80 - DEBT SERVICE EXPENSE Total:	**535,068**	**510,890**	**880,930**	**878,249**	**(2,204)**	**878,726**
Category: 98 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	759	2,256	3,000	2,379	(1,500)	1,500
501-503-98040	Major Machinery & Equipment	0	3,611	100,000	6,042	(50,000)	50,000
501-503-98057	Alum Sludge Removal	0	0	100,000	0	(100,000)	0
501-503-98441	Water Revenue Bond Projects	1	0	5,000,000	1,833,322	0	5,000,000
501-503-98471	CDWR Turf Replacement Program Exp	1,800	1,267	15,000	6,837	130,000	145,000
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,559**	**7,134**	**5,218,000**	**1,848,580**	**(21,500)**	**5,196,500**
	Department: 503 - WATER PLANT OPERATIONS Total:	**3,196,528**	**4,319,749**	**10,071,835**	**5,778,432**	**852,938**	**10,924,773**
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES EXPENSE							
501-508-60010	Salaries Regular	268,152	270,697	314,323	247,568	32,183	346,506
501-508-60020	Salaries Part Time	(600)	239	0	1,097	0	0
501-508-60030	Salaries Overtime	18,604	21,758	20,700	20,124	2,300	23,000
501-508-60050	Salaries Cash Outs	0	0	6,044	0	470	6,514
501-508-62000	Retirement CalPERS	23,596	23,942	30,160	23,023	2,013	32,173
501-508-62020	Medical/Life Insurance	69,904	62,337	88,084	63,854	32,511	120,595
501-508-62030	Social Security FICA	17,443	17,885	19,645	16,320	1,838	21,483
501-508-62040	Medicare Insurance	4,191	4,281	4,558	3,879	793	5,351
501-508-62050	Disability Income Insurance	803	785	3,143	250	669	3,812
501-508-62060	Deferred Comp. - 457 Retirement	4,090	4,402	10,458	4,097	1,025	11,483
501-508-62070	Workers' Comp. Insurance	17,268	22,787	37,719	18,387	(2,719)	35,000
501-508-62080	Uniform Allowance	983	945	934	836	110	1,044
501-508-62090	Other Payroll Expenses	18	(98)	0	0	0	0
501-508-62200	Retirement CalPERS UL	3,377	4,777	0	0	0	0
501-508-62210	Unemployment Claims	2,410	0	3,143	0	322	3,465
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**430,240**	**434,738**	**538,911**	**399,433**	**71,515**	**610,426**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
501-508-70010	Office Supplies	381	330	500	461	0	500
501-508-70030	Postage & Freight Out	(117)	10	100	90	0	100
501-508-70040	Printing & Binding	162	670	25	0	0	25
501-508-70060	Small Tools & Equipment	3,029	3,786	3,000	1,878	2,000	5,000
501-508-70100	Uniforms	3,698	2,500	2,100	2,127	4,250	6,350
501-508-70101	Uniforms-Safety Equipment	1,123	1,027	2,000	2,579	0	2,000
501-508-70130	Street Materials	10,348	3,349	5,000	1,158	0	5,000
501-508-70140	Utility Parts & Supplies	49,274	82,508	100,000	80,516	0	100,000
501-508-70160	Gasoline & Diesel	12,764	13,611	15,000	13,715	5,000	20,000
501-508-70440	Miscellaneous Supplies	0	1,257	0	201	0	0
501-508-72020	Electric	2,488	1,886	3,000	1,974	600	3,600
501-508-72030	Telephone	2,538	5,899	3,000	3,850	10,000	13,000
501-508-84010	Office Equip. Repairs & Maint.	182	405	1,000	134	(500)	500
501-508-84030	Buildings Repairs & Maint.	1,066	7,140	10,000	7,149	5,000	15,000
501-508-84060	Vehicle Parts, Repairs & Maint.	4,783	4,192	10,000	14,964	0	10,000
501-508-84070	Misc. Repairs & Maint.	0	3,132	0	0	0	0
501-508-86010	Training, Travel, & Conference	4,331	3,375	5,000	9,288	3,000	8,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
501-508-86030	Subs., Dues, & Publications	1,641	6,409	2,000	2,438	1,150	3,150
501-508-88010	City Attorney Fees	24	0	1,500	162	0	1,500
501-508-88040	Computer Programming/Consult.	3,779	4,201	5,500	3,049	1,175	6,675
501-508-88060	Medical - General	224	184	500	128	0	500
501-508-88100	Professional Services	24,029	47,523	30,000	16,779	2,550	32,550
501-508-88101	Administrative Fees	0	7	0	28	100	100
501-508-88121	Geographic Information Systems	106	4,407	10,000	3,863	5,000	15,000
501-508-88130	Grant Writing/Application	17,424	10,395	20,000	9,266	(10,000)	10,000
501-508-89010	Personnel Advertising	0	0	100	0	0	100
501-508-89020	Interview Expenses	0	0	10	0	0	10
501-508-89040	Physical w/Drug & Alcohol Test	0	234	300	7	0	300
501-508-89070	Fingerprinting	0	42	60	127	0	60
501-508-90010	Liability & Property Insurance	31,800	36,242	35,000	43,098	12,391	47,391
501-508-92080	Miscellaneous Expense	669	0	0	0	0	0
501-508-92090	Taxes, Licenses, & Fees	3,815	1,205	5,000	315	0	5,000
501-508-94010	Depreciation Expense	537,109	547,488	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**716,671**	**793,413**	**269,695**	**219,342**	**41,716**	**311,411**
Category: 98 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	961	2,162	4,000	1,048	1,000	5,000
501-508-98040	Major Machinery & Equipment	7,186	2,510	100,000	69,397	0	100,000
501-508-98054	Water Meters	0	60,403	70,000	44,091	(35,000)	35,000
501-508-98472	CDWR Advanced Metering Infrastructure (AMI	0	0	0	122,250	1,000,000	1,000,000
501-508-98907	Pleasant St Sewer Main Reconstruction	0	0	0	2,603	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**8,147**	**65,075**	**174,000**	**239,389**	**966,000**	**1,140,000**
Department: 508 - WATER DISTRIBUTION Total:		**1,155,058**	**1,293,226**	**982,606**	**858,165**	**1,079,231**	**2,061,837**
Expense Total:		**4,934,261**	**6,067,880**	**11,544,041**	**7,179,289**	**2,058,835**	**13,602,876**
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):		**872,442**	**9,825**	**448,459**	**300,438**	**(134,835)**	**313,624**
Proposed Budget Surplus (Deficit):		**872,442**	**9,825**	**448,459**	**300,438**	**(134,835)**	**313,624**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 502 - GAS ENTERPRISE FUND							
Revenue							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
502-400-44010	Interest Earned	955	5,175	4,000	3,526	0	4,000
Category: 44 - USE OF PROPERTY & MONEY Total:		**955**	**5,175**	**4,000**	**3,526**	**0**	**4,000**
Category: 47 - CHARGES FOR SERVICES REVENUE							
502-400-46980	Late Fees	16,882	65,386	0	49,886	0	0
502-400-46990	UB Service Charges (i.e., NSF)	66	183	0	120	0	0
502-400-52010	Natural Gas Sales	2,355,484	4,012,457	3,238,000	2,594,957	62,000	3,300,000
502-400-52020	Installation Charges	94,800	0	500	12,000	9,500	10,000
502-400-52030	Account Service Charges	0	0	300	0	0	300
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**2,467,232**	**4,078,025**	**3,238,800**	**2,656,963**	**71,500**	**3,310,300**
Category: 48 - MISCELLANEOUS REVENUE							
502-400-48020	Gain/Loss on Disposal of Asset	6,288	0	0	0	0	0
502-400-48160	Miscellaneous Revenue	0	0	0	0	0	0
Category: 48 - MISCELLANEOUS REVENUE Total:		**6,288**	**0**	**0**	**0**	**0**	**0**
Department: 400 - REVENUES Total:		**2,474,475**	**4,083,200**	**3,242,800**	**2,660,489**	**71,500**	**3,314,300**
Revenue Total:		**2,474,475**	**4,083,200**	**3,242,800**	**2,660,489**	**71,500**	**3,314,300**
Expense							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
502-406-60010	Salaries Regular	151,986	152,901	163,603	138,999	18,239	181,842
502-406-60020	Salaries Part Time	0	5,436	0	59	0	0
502-406-60030	Salaries Overtime	35	61	250	7	0	250
502-406-60050	Salaries Cash Outs	0	0	2,770	0	728	3,498
502-406-62000	Retirement CalPERS	12,061	12,202	15,036	12,458	1,902	16,938
502-406-62020	Medical/Life Insurance	32,470	29,686	35,406	30,083	0	35,406
502-406-62030	Social Security FICA	8,958	9,495	10,225	8,323	1,049	11,274
502-406-62040	Medicare Insurance	2,134	2,227	2,372	1,951	266	2,638
502-406-62050	Disability Income Insurance	1,058	1,080	1,636	356	364	2,000
502-406-62060	Deferred Comp. - 457 Retirement	2,441	1,058	5,965	741	670	6,635
502-406-62070	Workers' Comp. Insurance	6,704	6,310	19,632	8,521	(4,000)	15,632
502-406-62090	Other Payroll Expenses	4	(135)	0	0	0	0
502-406-62200	Retirement CalPERS UL	1,618	1,874	0	0	0	0
502-406-62210	Unemployment Claims	265	0	1,636	0	182	1,818
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**219,735**	**222,196**	**258,531**	**201,499**	**19,400**	**277,931**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
502-406-70010	Office Supplies	1,779	3,115	2,500	2,477	138	2,638
502-406-70030	Postage & Freight Out	16,349	17,407	13,000	8,402	0	13,000
502-406-70040	Printing & Binding	12,670	10,143	10,000	4,470	0	10,000
502-406-70160	Gasoline & Diesel	2,800	2,568	1,600	967	0	1,600
502-406-72030	Telephone	2,713	2,347	3,500	1,668	0	3,500
502-406-84010	Office Equip. Repairs & Maint.	2,714	2,822	2,500	2,858	0	2,500
502-406-84012	Computer Equipment	0	0	0	0	2,167	2,167
502-406-86010	Training, Travel, & Conference	1,232	1,640	5,303	2,007	0	5,303
502-406-86030	Subs., Dues, & Publications	1,043	812	900	793	0	900
502-406-88010	City Attorney Fees	391	0	1,000	559	0	1,000

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502-406-88030	Accounting/Auditing	15,070	12,244	21,038	33,925	11,931	32,969
502-406-88040	Computer Programming/Consult.	29,564	28,736	25,100	26,377	28,197	53,297
502-406-88060	Medical - General	0	0	100	0	0	100
502-406-88100	Professional Services	29	44	4,000	39	0	4,000
502-406-88101	Administrative Fees	0	1	0	3	0	0
502-406-88103	Other Professional Services	0	0	0	0	0	0
502-406-89010	Personnel Advertising	0	0	30	0	0	30
502-406-89020	Interview Expenses	0	15	5	0	0	5
502-406-89040	Physical w/Drug & Alcohol Test	75	231	120	3	0	120
502-406-89070	Fingerprinting	19	43	25	0	0	25
502-406-90010	Liability & Property Insurance	8,099	8,541	9,000	9,237	1,000	10,000
502-406-92080	Miscellaneous Expense	325	0	0	0	0	0
502-406-92090	Taxes, Licenses, & Fees	37,217	63,026	30,000	80,135	53,300	83,300
502-406-94020	Bad Debt Expense	46,997	15,892	17,164	14	2,836	20,000
502-406-94030	Cash Short/Over	0	0	100	0	0	100
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**179,086**	**169,627**	**146,985**	**173,932**	**99,569**	**246,554**
	Category: 98 - CAPITAL EXPENDITURES						
502-406-98030	Office Furniture & Equipment	271	311	2,300	1,466	(2,300)	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**271**	**311**	**2,300**	**1,466**	**(2,300)**	**0**
	Department: 406 - FINANCE Total:	**399,091**	**392,134**	**407,816**	**376,897**	**116,669**	**524,485**
	Department: 500 - UTILITY BILLING						
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
502-500-94020	Bad Debt Expense	0	0	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0**	**0**	**0**	**0**	**0**	**0**
	Department: 500 - UTILITY BILLING Total:	**0**	**0**	**0**	**0**	**0**	**0**
	Department: 510 - GAS OPERATIONS						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
502-510-60010	Salaries Regular	330,206	325,023	376,033	303,621	29,822	405,855
502-510-60020	Salaries Part Time	(600)	239	0	1,097	0	0
502-510-60030	Salaries Overtime	18,604	21,758	20,700	20,122	1,300	22,000
502-510-60050	Salaries Cash Outs	0	0	7,231	0	574	7,805
502-510-62000	Retirement CalPERS	(156,303)	173,176	37,040	28,944	1,894	38,934
502-510-62020	Medical/Life Insurance	79,210	70,335	95,503	72,340	37,285	132,788
502-510-62030	Social Security FICA	20,873	21,468	23,502	19,757	1,662	25,164
502-510-62040	Medicare Insurance	5,042	5,140	5,452	4,685	974	6,426
502-510-62050	Disability Income Insurance	1,416	1,380	3,760	439	705	4,465
502-510-62060	Deferred Comp. - 457 Retirement	6,002	6,264	13,025	6,232	952	13,977
502-510-62070	Workers' Comp. Insurance	20,227	25,308	45,124	21,879	(5,000)	40,124
502-510-62080	Uniform Allowance	550	1,152	952	836	90	1,042
502-510-62090	Other Payroll Expenses	36	(172)	0	0	0	0
502-510-62200	Retirement CalPERS UL	3,738	5,503	0	0	0	0
502-510-62210	Unemployment Claims	2,410	0	3,760	0	300	4,060
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**331,410**	**656,573**	**632,083**	**479,951**	**70,557**	**702,640**
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
502-510-70010	Office Supplies	315	255	300	461	0	300
502-510-70030	Postage & Freight Out	53	10	150	0	0	150
502-510-70040	Printing & Binding	1	10	50	0	0	50
502-510-70060	Small Tools & Equipment	3,079	2,549	5,000	1,897	0	5,000
502-510-70100	Uniforms	6,687	2,500	2,625	2,126	571	3,196
502-510-70101	Uniforms-Safety Equipment	863	994	1,500	2,302	1,500	3,000
502-510-70130	Street Materials	4,400	717	2,000	604	0	2,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
502-510-70140	Utility Parts & Supplies	5,931	1,871	7,500	4,631	0	7,500
502-510-70160	Gasoline & Diesel	12,764	13,611	13,000	13,714	2,000	15,000
502-510-70440	Miscellaneous Supplies	726	745	1,000	996	200	1,200
502-510-72020	Electric	11,608	9,799	12,000	9,962	2,000	14,000
502-510-72030	Telephone	6,327	5,539	7,000	3,461	0	7,000
502-510-80020	PG&E Wholesale Transportation	740,667	799,678	841,000	771,001	71,000	912,000
502-510-80030	Gas Purchases for Resale	1,280,985	2,143,414	1,150,000	1,337,094	250,000	1,400,000
502-510-80100	Gas Assistance Program	2,055	5,000	5,000	1,085	0	5,000
502-510-84010	Office Equip. Repairs & Maint.	598	613	1,000	371	0	1,000
502-510-84030	Buildings Repairs & Maint.	790	5,750	10,000	7,055	5,000	15,000
502-510-84060	Vehicle Parts, Repairs & Maint.	3,589	4,922	10,000	14,556	0	10,000
502-510-86010	Training, Travel, & Conference	871	8,567	5,000	11,349	300	5,300
502-510-86030	Subs., Dues, & Publications	4,687	5,086	6,500	5,332	900	7,400
502-510-88010	City Attorney Fees	1,129	0	2,000	395	0	2,000
502-510-88040	Computer Programming/Consult.	7,752	8,366	8,000	5,093	2,084	10,084
502-510-88060	Medical - General	244	184	500	144	0	500
502-510-88100	Professional Services	58,473	64,540	75,000	44,924	2,550	77,550
502-510-88101	Administrative Fees	0	17	0	66	100	100
502-510-88121	Geographic Information Systems	289	4,407	10,000	3,863	5,000	15,000
502-510-88130	Grant Writing/Application	7,409	10,395	9,000	9,266	6,000	15,000
502-510-89040	Physical w/Drug & Alcohol Test	0	234	500	7	0	500
502-510-89070	Fingerprinting	0	13	60	121	0	60
502-510-90010	Liability & Property Insurance	22,770	21,997	25,000	24,870	1,890	26,890
502-510-92080	Miscellaneous Expense	795	0	0	0	0	0
502-510-92090	Taxes, Licenses, & Fees	3,815	372	4,000	1,112	0	4,000
502-510-94010	Depreciation Expense	57,764	60,368	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,247,436**	**3,182,521**	**2,214,685**	**2,277,860**	**351,095**	**2,565,780**
	Category: 98 - CAPITAL EXPENDITURES						
502-510-98030	Office Furniture & Equipment	806	2,511	4,000	1,048	6,000	10,000
502-510-98040	Major Machinery & Equipment	1,623	1,558	100,000	81,995	0	100,000
502-510-98061	Anode Bed Rectifier Replacement	0	0	0	0	200,000	200,000
502-510-98071	Gas Meter Purchases	0	22,857	50,000	45,805	0	50,000
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,429**	**26,926**	**154,000**	**128,848**	**206,000**	**360,000**
	Department: 510 - GAS OPERATIONS Total:	**2,581,276**	**3,866,020**	**3,000,768**	**2,886,659**	**627,652**	**3,628,420**
	Expense Total:	**2,980,367**	**4,258,154**	**3,408,585**	**3,263,555**	**744,320**	**4,152,905**
	Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):	**(505,892)**	**(174,955)**	**(165,785)**	**(603,067)**	**(672,820)**	**(838,605)**
	Proposed Budget Surplus (Deficit):	**(505,892)**	**(174,955)**	**(165,785)**	**(603,067)**	**(672,820)**	**(838,605)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 503 - SEWER ENTEPRISE FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
503-400-44010	Interest Earned	2,958	17,702	5,000	11,813	0	5,000
503-400-44020	Land Rentals	34,050	22,700	25,000	13,350	0	25,000
	Category: 44 - USE OF PROPERTY & MONEY Total:	**37,008**	**40,402**	**30,000**	**25,163**	**0**	**30,000**
Category: 46 - GRANTS REVENUE							
503-400-46267	SWRCB Arrearages Grant Revenue	32,680	0	0	7,137	0	0
503-400-46277	Clean Water State Revolving Fund (CWSRF) Pr	0	267,804	0	249,336	0	0
	Category: 46 - GRANTS REVENUE Total:	**32,680**	**267,804**	**0**	**256,473**	**0**	**0**
Category: 47 - CHARGES FOR SERVICES REVENUE							
503-400-46980	Late Fees	9,374	25,732	0	22,074	0	0
503-400-46990	UB Service Charges (i.e., NSF)	66	170	0	120	0	0
503-400-53010	Sewer Service	1,657,871	1,614,126	1,600,000	1,512,485	100,000	1,700,000
503-400-53020	Sewer Connection Fees	63,704	125	2,000	1,500	0	2,000
503-400-53050	Sewer Dev. Impact Fees	365,243	43,704	0	437,408	0	0
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**2,096,259**	**1,683,858**	**1,602,000**	**1,973,586**	**100,000**	**1,702,000**
Category: 48 - MISCELLANEOUS REVENUE							
503-400-48020	Gain/Loss on Disposal of Asset	4,505	0	0	0	0	0
503-400-48160	Miscellaneous Revenue	10	0	0	0	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**4,515**	**0**	**0**	**0**	**0**	**0**
	Revenue Total:	**2,170,462**	**1,992,065**	**1,632,000**	**2,255,222**	**100,000**	**1,732,000**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
503-406-60010	Salaries Regular	108,069	104,619	118,348	100,702	14,341	132,689
503-406-60020	Salaries Part Time	0	3,581	0	44	0	0
503-406-60030	Salaries Overtime	13	48	150	7	0	150
503-406-60050	Salaries Cash Outs	0	0	3,115	0	(563)	2,552
503-406-62000	Retirement CalPERS	8,510	8,467	10,705	9,088	1,594	12,299
503-406-62020	Medical/Life Insurance	22,530	19,974	25,220	21,606	0	25,220
503-406-62030	Social Security FICA	6,347	6,560	7,397	6,029	830	8,227
503-406-62040	Medicare Insurance	1,514	1,538	1,716	1,413	209	1,925
503-406-62050	Disability Income Insurance	801	818	1,183	269	278	1,461
503-406-62060	Deferred Comp. - 457 Retirement	1,800	759	4,349	549	523	4,872
503-406-62070	Workers' Comp. Insurance	5,161	4,623	14,202	6,219	(3,000)	11,202
503-406-62090	Other Payroll Expenses	3	(102)	0	0	0	0
503-406-62200	Retirement CalPERS UL	1,503	1,743	0	0	0	0
503-406-62210	Unemployment Claims	174	0	1,183	0	145	1,328
503-520-60010	Salaries Regular	192,022	164,188	201,625	155,625	3,536	205,161
503-520-60020	Salaries Part Time	9,742	526	0	88	0	0
503-520-60030	Salaries Overtime	12,931	723	10,000	4,148	0	10,000
503-520-60050	Salaries Cash Outs	0	0	3,877	0	68	3,945
503-520-62000	Retirement CalPERS	(121,647)	121,751	21,444	14,992	(1,225)	20,219
503-520-62020	Medical/Life Insurance	35,287	22,687	81,930	25,811	(47,149)	34,781
503-520-62030	Social Security FICA	12,619	10,096	12,602	9,707	118	12,720
503-520-62040	Medicare Insurance	3,094	2,472	2,924	2,334	516	3,440
503-520-62050	Disability Income Insurance	1,205	1,175	2,016	374	242	2,258
503-520-62060	Deferred Comp. - 457 Retirement	5,630	4,521	7,545	3,973	163	7,708

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503-520-62070	Workers' Comp. Insurance	11,937	10,725	24,195	11,021	(4,000)	20,195
503-520-62081	Safety Boot Allowance	354	158	508	251	0	508
503-520-62090	Other Payroll Expenses	22	(146)	0	0	0	0
503-520-62200	Retirement CalPERS UL	2,347	3,109	0	0	0	0
503-520-62210	Unemployment Claims	0	0	2,016	0	37	2,053
503-521-60010	Salaries Regular	116,991	114,686	124,498	105,216	32,203	156,701
503-521-60020	Salaries Part Time	(150)	72	0	281	0	0
503-521-60030	Salaries Overtime	4,644	5,442	5,169	5,031	0	5,169
503-521-60050	Salaries Cash Outs	0	0	2,394	0	619	3,013
503-521-62000	Retirement CalPERS	10,244	10,767	12,702	10,340	2,758	15,460
503-521-62020	Medical/Life Insurance	26,263	24,101	30,537	24,145	3,315	33,852
503-521-62030	Social Security FICA	6,856	7,247	7,781	6,576	1,935	9,716
503-521-62040	Medicare Insurance	1,746	1,806	1,805	1,602	934	2,739
503-521-62050	Disability Income Insurance	1,205	1,175	1,245	374	479	1,724
503-521-62060	Deferred Comp. - 457 Retirement	2,793	3,157	5,231	3,240	1,024	6,255
503-521-62070	Workers' Comp. Insurance	6,578	7,674	14,940	7,426	(1,000)	13,940
503-521-62080	Uniform Allowance	0	251	226	209	90	316
503-521-62090	Other Payroll Expenses	21	(146)	0	0	0	0
503-521-62200	Retirement CalPERS UL	1,586	2,256	0	0	0	0
503-521-62210	Unemployment Claims	602	0	1,245	0	322	1,567
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**501,347**	**673,102**	**766,024**	**538,689**	**9,341**	**775,365**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
503-406-70010	Office Supplies	1,051	1,770	1,500	1,484	377	1,877
503-406-70030	Postage & Freight Out	10,746	11,374	8,000	5,520	0	8,000
503-406-70040	Printing & Binding	8,373	6,732	7,000	2,938	0	7,000
503-406-70160	Gasoline & Diesel	1,840	1,687	1,000	636	0	1,000
503-406-72030	Telephone	1,518	1,309	1,500	1,021	0	1,500
503-406-84010	Office Equip. Repairs & Maint.	1,628	1,597	1,500	1,620	0	1,500
503-406-84012	Computer Equipment	0	0	0	0	1,398	1,398
503-406-86010	Training, Travel, & Conference	802	1,223	3,274	1,748	0	3,274
503-406-86030	Subs., Dues, & Publications	660	569	653	529	47	700
503-406-88010	City Attorney Fees	231	0	1,000	412	0	1,000
503-406-88030	Accounting/Auditing	15,916	9,794	15,989	25,783	9,067	25,056
503-406-88040	Computer Programming/Consult.	27,724	26,242	30,000	25,405	20,304	50,304
503-406-88060	Medical - General	0	0	80	0	0	80
503-406-88100	Professional Services	11	19	3,000	2,265	0	3,000
503-406-88101	Administrative Fees	0	1	0	2	0	0
503-406-88103	Other Professional Services	0	0	0	0	0	0
503-406-89010	Personnel Advertising	0	0	20	0	0	20
503-406-89020	Interview Expenses	0	12	5	0	0	5
503-406-89040	Physical w/Drug & Alcohol Test	53	155	80	2	0	80
503-406-89070	Fingerprinting	13	29	15	0	0	15
503-406-90010	Liability & Property Insurance	6,236	6,190	6,500	6,739	1,000	7,500
503-406-92080	Misc/SWRCB Arrearages Grant Expense	32,917	0	0	7,137	0	0
503-406-92090	Taxes, Licenses, & Fees	24,391	41,399	20,000	52,659	32,700	52,700
503-406-94020	Bad Debt Expense	23,669	10,504	11,089	0	911	12,000
503-406-94030	Cash Short/Over	0	0	20	0	0	20
503-500-94020	Bad Debt Expense	0	0	0	0	0	0
503-520-70010	Office Supplies	70	305	500	414	500	1,000
503-520-70030	Postage & Freight Out	5	21	250	0	0	250

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
503-520-70040	Printing & Binding	1	49	250	0	0	250
503-520-70060	Small Tools & Equipment	149	154	500	804	500	1,000
503-520-70100	Uniforms	3,109	1,700	2,100	1,237	600	2,700
503-520-70140	Utility Parts & Supplies	7,235	6,817	10,000	5,994	0	10,000
503-520-70150	Vehicle Parts & Supplies	0	983	1,500	1,233	0	1,500
503-520-70160	Gasoline & Diesel	3,693	3,540	3,500	3,557	500	4,000
503-520-72010	Water, Gas, Sanitation & Sewer	20,929	33,124	20,000	23,022	10,000	30,000
503-520-72020	Electric	177,010	167,011	150,000	184,524	60,000	210,000
503-520-72030	Telephone	1,600	1,674	2,000	1,127	500	2,500
503-520-82030	Equipment Rental	198	204	2,000	174	0	2,000
503-520-84010	Office Equip. Repairs & Maint.	624	413	1,000	448	0	1,000
503-520-84020	Major Equip. Repairs & Maint.	32,085	39,140	100,000	40,396	(50,000)	50,000
503-520-84030	Buildings Repairs & Maint.	3,367	613	5,000	521	(4,000)	1,000
503-520-84051	Grounds Chemicals & Maint.	13,652	4,695	5,000	2,543	0	5,000
503-520-84060	Vehicle Parts, Repairs & Maint.	1,058	242	1,000	1,173	2,000	3,000
503-520-84073	Safety Equipment	1,583	358	1,000	271	0	1,000
503-520-86010	Training, Travel, & Conference	391	769	3,000	2,816	5,000	8,000
503-520-86030	Subs., Dues, & Publications	863	1,427	2,000	1,225	900	2,900
503-520-86033	Certifications, Renewals & Tests	329	754	1,000	350	0	1,000
503-520-88010	City Attorney Fees	462	660	1,000	3,863	0	1,000
503-520-88011	Legal Services	0	630	0	0	0	0
503-520-88040	Computer Programming/Consult.	5,058	5,775	4,500	4,408	880	5,380
503-520-88060	Medical - General	22	207	700	286	0	700
503-520-88080	Laboratory	4,851	4,073	5,000	8,264	5,000	10,000
503-520-88100	Professional Services	11,181	9,668	20,000	20,911	240	20,240
503-520-88101	Administrative Fees	0	8	0	31	100	100
503-520-88113	Sludge Removal Contract	0	0	30,000	0	0	30,000
503-520-88130	Grant Writing/Application	5,023	0	20,000	0	(10,000)	10,000
503-520-89040	Physical w/Drug & Alcohol Test	27	0	300	204	0	300
503-520-89070	Fingerprinting	0	34	50	34	0	50
503-520-90010	Liability & Property Insurance	21,516	24,703	25,000	24,283	2,254	27,254
503-520-92080	Miscellaneous Expense	537	0	0	0	0	0
503-520-92090	Taxes, Licenses, & Fees	24,010	24,746	25,000	29,512	5,000	30,000
503-520-94010	Depreciation Expense	240,090	250,037	0	0	0	0
503-521-70010	Office Supplies	80	110	200	347	0	200
503-521-70030	Postage & Freight Out	19	0	50	0	0	50
503-521-70040	Printing & Binding	1	10	50	0	0	50
503-521-70100	Uniforms	3,698	2,499	2,625	2,126	571	3,196
503-521-70101	Uniforms-Safety Equipment	1,552	1,846	3,500	2,444	0	3,500
503-521-70130	Street Materials	5,082	678	3,000	1,059	0	3,000
503-521-70140	Utility Parts & Supplies	2,128	5,003	4,500	4,948	0	4,500
503-521-70160	Gasoline & Diesel	12,043	13,611	12,000	13,714	3,000	15,000
503-521-70440	Miscellaneous Supplies	1,659	1,533	1,500	1,030	0	1,500
503-521-72010	Water, Gas, Sanitation & Sewer	2,137	2,432	2,500	1,587	0	2,500
503-521-72020	Electric	9,361	8,652	11,000	8,977	1,500	12,500
503-521-72030	Telephone	4,140	4,271	5,000	3,122	0	5,000
503-521-84010	Office Equip. Repairs & Maint.	105	246	1,000	76	0	1,000
503-521-84020	Major Equip. Repairs & Maint.	4,402	24,727	20,000	28,692	20,000	40,000
503-521-84030	Buildings Repairs & Maint.	1,288	6,802	10,000	7,417	5,000	15,000
503-521-84060	Vehicle Parts, Repairs & Maint.	4,748	5,984	10,000	16,026	5,000	15,000

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
503-521-86010	Training, Travel, & Conference	871	1,388	5,000	4,263	3,000	8,000
503-521-86030	Subs., Dues, & Publications	787	1,337	3,000	1,363	1,100	4,100
503-521-88010	City Attorney Fees	24	0	1,000	162	0	1,000
503-521-88040	Computer Programming/Consult.	5,996	6,339	8,000	4,094	1,175	9,175
503-521-88060	Medical - General	56	46	100	32	0	100
503-521-88100	Professional Services	7,783	8,654	10,000	25,223	2,550	12,550
503-521-88101	Administrative Fees	0	7	0	28	100	100
503-521-88121	Geographic Information Systems	106	4,407	10,000	3,863	5,000	15,000
503-521-88130	Grant Writing/Application	6,029	10,395	8,000	9,266	2,000	10,000
503-521-89040	Physical w/Drug & Alcohol Test	0	59	150	2	0	150
503-521-89070	Fingerprinting	0	39	15	31	0	15
503-521-90010	Liability & Property Insurance	14,315	17,626	16,000	19,682	8,365	24,365
503-521-90040	Claims & Judgments	0	10,750	0	750	0	0
503-521-92080	Miscellaneous Expense	268	0	0	0	0	0
503-521-92090	Taxes, Licenses, & Fees	1,058	16	1,200	0	0	1,200
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**828,245**	**844,605**	**704,765**	**659,848**	**154,139**	**858,904**
	Category: 80 - DEBT SERVICE EXPENSE						
503-520-96064	2021A Wtr/WW Revenue Bonds Principal	0	0	70,000	70,000	0	70,000
503-520-96065	2021A Wtr/WW Revenue Bonds Interest	69,468	66,689	33,156	65,928	0	33,156
503-520-96500	Fiscal Agent Fees	2,576	833	0	833	0	0
	Category: 80 - DEBT SERVICE EXPENSE Total:	**72,044**	**67,522**	**103,156**	**136,762**	**0**	**103,156**
	Category: 98 - CAPITAL EXPENDITURES						
503-406-98030	Office Furniture & Equipment	178	204	1,200	1,023	(1,200)	0
503-520-98030	Office Furniture & Equipment	0	708	0	0	0	0
503-520-98040	Major Machinery & Equipment	8,155	0	0	0	0	0
503-520-98050	Capital Purchases	31,100	0	0	0	0	0
503-520-98991	WWTP Automation & Security Upgrades	1,908	0	200,000	0	(100,000)	100,000
503-520-98992	WWTP Improvements	0	15,088	0	100,115	0	0
503-521-98040	Major Machinery & Equipment	0	(531)	100,000	80,480	0	100,000
503-521-98904	Clean Water State Revolving Fund (CWSRF) Ex	0	267,804	0	119,977	0	0
503-521-98907	Pleasant St Sewer Main Reconstruction	0	0	0	43,605	0	0
503-521-98908	Grant St Alley Sewer Line Replacement	0	0	0	29,675	0	0
503-521-98994	La Questa Lift Station Rehab Proj	0	0	0	0	0	0
503-521-98995	New Los Gatos Lift Station	0	0	200,000	0	(200,000)	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**41,342**	**283,274**	**501,200**	**374,876**	**(301,200)**	**200,000**
	Expense Total:	**1,442,978**	**1,868,502**	**2,075,145**	**1,710,175**	**(137,720)**	**1,937,425**
	Fund: 503 - SEWER ENTEPRISE FUND Surplus (Deficit):	**727,484**	**123,562**	**(443,145)**	**545,047**	**237,720**	**(205,425)**
	Proposed Budget Surplus (Deficit):	**727,484**	**123,562**	**(443,145)**	**545,047**	**237,720**	**(205,425)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 504 - SANITATION ENTERPRISE FUND							
Revenue							
Department: 400 - REVENUES							
Category: 44 - USE OF PROPERTY & MONEY							
504-400-44010	Interest Earned	21	748	5	66	0	5
	Category: 44 - USE OF PROPERTY & MONEY Total:	**21**	**748**	**5**	**66**	**0**	**5**
Category: 46 - GRANTS REVENUE							
504-400-45310	Beverage Container Recycling Grant	0	0	0	0	0	0
	Category: 46 - GRANTS REVENUE Total:	**0**	**0**	**0**	**0**	**0**	**0**
Category: 47 - CHARGES FOR SERVICES REVENUE							
504-400-46980	Late Fees	11,423	36,332	0	40,721	20,000	20,000
504-400-46990	UB Service Charges (i.e., NSF)	133	353	0	240	0	0
504-400-54010	Refuse Collection Service	2,232,577	2,448,828	2,400,000	2,414,973	0	2,400,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,915	7,458	0	14,915
504-400-54070	Street Sweeping Charge	123,184	100,345	122,000	109,938	0	122,000
	Category: 47 - CHARGES FOR SERVICES REVENUE Total:	**2,382,233**	**2,600,773**	**2,536,915**	**2,573,330**	**20,000**	**2,556,915**
Category: 48 - MISCELLANEOUS REVENUE							
504-400-48020	Gain/Loss on Disposal of Asset	5,000	0	0	0	0	0
504-400-48170	Reimbursements & Refunds	6,432	30,726	0	18,795	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**11,432**	**30,726**	**0**	**18,795**	**0**	**0**
	Department: 400 - REVENUES Total:	**2,393,686**	**2,632,248**	**2,536,920**	**2,592,192**	**20,000**	**2,556,920**
	Revenue Total:	**2,393,686**	**2,632,248**	**2,536,920**	**2,592,192**	**20,000**	**2,556,920**
Expense							
Department: 406 - FINANCE							
Category: 60 - PERSONNEL SERVICES EXPENSE							
504-406-60010	Salaries Regular	4,859	7,929	7,238	6,427	2,914	10,152
504-406-60020	Salaries Part Time	0	330	0	0	0	0
504-406-60030	Salaries Overtime	4	2	100	0	0	100
504-406-60050	Salaries Cash Outs	0	0	138	0	57	195
504-406-62000	Retirement CalPERS	610	631	662	579	355	1,017
504-406-62020	Medical/Life Insurance	1,669	1,459	1,617	1,370	0	1,617
504-406-62030	Social Security FICA	447	476	452	381	177	629
504-406-62040	Medicare Insurance	107	113	105	90	42	147
504-406-62050	Disability Income Insurance	53	54	72	18	40	112
504-406-62060	Deferred Comp. - 457 Retirement	124	74	274	55	94	368
504-406-62070	Workers' Comp. Insurance	338	300	869	382	349	1,218
504-406-62090	Other Payroll Expenses	2	(7)	0	0	0	0
504-406-62200	Retirement CalPERS UL	87	96	0	0	0	0
504-406-62210	Unemployment Claims	15	0	72	0	30	102
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**8,316**	**11,457**	**11,599**	**9,303**	**4,058**	**15,657**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-406-70010	Office Supplies	91	183	150	144	0	150
504-406-70030	Postage & Freight Out	1,131	1,106	1,000	480	0	1,000
504-406-70040	Printing & Binding	1,288	706	1,000	255	0	1,000
504-406-70160	Gasoline & Diesel	451	147	150	55	0	150
504-406-72030	Telephone	196	177	500	92	0	500
504-406-84010	Office Equip. Repairs & Maint.	170	167	300	168	0	300
504-406-84012	Computer Equipment	0	0	0	0	539	539

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504-406-86010	Training, Travel, & Conference	61	68	175	107	0	175
504-406-86030	Subs., Dues, & Publications	75	51	60	53	0	60
504-406-88010	City Attorney Fees	22	0	100	24	0	100
504-406-88030	Accounting/Auditing	2,163	660	1,500	1,357	400	1,900
504-406-88040	Computer Programming/Consult.	4,988	2,928	6,000	3,621	1,672	7,672
504-406-88060	Medical - General	0	0	40	0	0	40
504-406-88100	Professional Services	4	10	1,000	5	0	1,000
504-406-88101	Administrative Fees	0	0	0	0	0	0
504-406-88103	Other Professional Services	0	0	0	0	0	0
504-406-89010	Personnel Advertising	0	0	10	0	0	10
504-406-89020	Interview Expenses	0	1	5	0	0	5
504-406-89040	Physical w/Drug & Alcohol Test	41	13	40	0	0	40
504-406-89070	Fingerprinting	1	2	10	0	0	10
504-406-90010	Liability & Property Insurance	409	422	500	428	50	550
504-406-92080	Miscellaneous Expense	15	0	0	0	0	0
504-406-92090	Taxes, Licenses, & Fees	2,143	3,606	1,600	5,804	1,100	2,700
504-406-94020	Bad Debt Expense	40,748	22,146	18,693	3	1,307	20,000
504-406-94030	Cash Short/Over	0	0	10	0	0	10
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**54,000**	**32,391**	**32,843**	**12,596**	**5,068**	**37,911**
	Category: 98 - CAPITAL EXPENDITURES						
504-406-98030	Office Furniture & Equipment	15	18	500	74	(500)	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**15**	**18**	**500**	**74**	**(500)**	**0**
	Department: 406 - FINANCE Total:	**62,331**	**43,866**	**44,942**	**21,973**	**8,626**	**53,568**
	Department: 500 - UTILITY BILLING						
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
504-500-94020	Bad Debt Expense	0	0	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**0**	**0**	**0**	**0**	**0**	**0**
	Department: 500 - UTILITY BILLING Total:	**0**	**0**	**0**	**0**	**0**	**0**
	Department: 530 - SANITATION FRANCHISE OPERATION						
	Category: 70 - MAINT. & OPERATIONS EXPENSE						
504-530-88100	Professional Services	0	0	0	93	0	0
504-530-88170	Mid Valley Sanitation Services	2,049,655	2,640,756	2,300,000	1,530,723	0	2,300,000
504-530-92090	Taxes, Licenses, & Fees	0	0	0	115	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**2,049,655**	**2,640,756**	**2,300,000**	**1,530,931**	**0**	**2,300,000**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**2,049,655**	**2,640,756**	**2,300,000**	**1,530,931**	**0**	**2,300,000**
	Department: 535 - STREET SWEEPING OPERATIONS						
	Category: 60 - PERSONNEL SERVICES EXPENSE						
504-535-60010	Salaries Regular	38,800	28,647	46,484	27,085	3,488	49,972
504-535-60020	Salaries Part Time	0	3,236	0	29	0	0
504-535-60030	Salaries Overtime	1,634	66	3,000	0	0	3,000
504-535-60050	Salaries Cash Outs	0	0	894	0	67	961
504-535-62000	Retirement CalPERS	(21,638)	21,640	3,610	2,475	363	3,973
504-535-62020	Medical/Life Insurance	15,356	8,767	13,704	10,507	0	13,704
504-535-62030	Social Security FICA	2,227	1,970	2,905	1,953	194	3,099
504-535-62040	Medicare Insurance	521	461	674	457	51	725
504-535-62050	Disability Income Insurance	0	0	471	0	79	550
504-535-62060	Deferred Comp. - 457 Retirement	203	25	1,395	26	104	1,499
504-535-62070	Workers' Comp. Insurance	2,549	2,386	5,578	2,576	419	5,997
504-535-62080	Uniform Allowance	176	179	200	145	0	200
504-535-62090	Other Payroll Expenses	3	0	0	0	0	0
504-535-62200	Retirement CalPERS UL	881	125	0	0	0	0

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
504-535-62210	Unemployment Claims	0	0	465	0	3,531	3,996
Category: 60 - PERSONNEL SERVICES EXPENSE Total:		**40,711**	**67,502**	**79,380**	**45,252**	**8,296**	**87,676**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
504-535-70010	Office Supplies	0	0	50	8	0	50
504-535-70100	Uniforms	1,672	1,000	840	567	271	1,111
504-535-70160	Gasoline & Diesel	11,977	16,254	18,000	11,985	2,000	20,000
504-535-72030	Telephone	45	22	50	0	0	50
504-535-84010	Office Equip. Repairs & Maint.	2	0	50	0	0	50
504-535-84060	Vehicle Parts, Repairs & Maint.	15,988	21,655	20,000	6,351	0	20,000
504-535-86030	Subs., Dues, & Publications	0	5	100	19	0	100
504-535-88040	Computer Programming/Consult.	427	438	20	487	1,574	1,594
504-535-88060	Medical - General	125	195	0	200	0	0
504-535-88100	Professional Services	1,584	897	1,000	800	0	1,000
504-535-88101	Administrative Fees	0	0	0	2	0	0
504-535-89010	Personnel Advertising	0	0	0	0	0	0
504-535-89020	Interview Expenses	0	0	0	0	0	0
504-535-89040	Physical w/Drug & Alcohol Test	0	0	0	1	0	0
504-535-89070	Fingerprinting	0	33	0	0	0	0
504-535-90010	Liability & Property Insurance	3,347	3,049	3,500	2,778	0	3,500
504-535-92080	Miscellaneous Expense	137	0	0	0	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**35,304**	**43,549**	**43,610**	**23,200**	**3,845**	**47,455**
Department: 535 - STREET SWEEPING OPERATIONS Total:		**76,015**	**111,051**	**122,990**	**68,452**	**12,141**	**135,131**
Expense Total:		**2,188,001**	**2,795,674**	**2,467,931**	**1,621,356**	**20,768**	**2,488,699**
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):		**205,685**	**(163,426)**	**68,989**	**970,835**	**(768)**	**68,221**
Proposed Budget Surplus (Deficit):		**205,685**	**(163,426)**	**68,989**	**970,835**	**(768)**	**68,221**

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Fund: 651 - ENT. INTERNAL SERVICE FUND							
Revenue							
Category: 47 - CHARGES FOR SERVICES REVENUE							
651-400-46980	Late Fees	(272)	19	0	0	0	0
651-400-48100	Collections Kings Credit	3,968	545	0	1,757	0	0
Category: 47 - CHARGES FOR SERVICES REVENUE Total:		**3,696**	**564**	**0**	**1,757**	**0**	**0**
Revenue Total:		**3,696**	**564**	**0**	**1,757**	**0**	**0**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
651-500-94020	Bad Debt Expense	32,472	26,331	(12,951)	12,421	12,951	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**32,472**	**26,331**	**(12,951)**	**12,421**	**12,951**	**0**
Expense Total:		**32,472**	**26,331**	**(12,951)**	**12,421**	**12,951**	**0**
Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):		**(28,776)**	**(25,767)**	**12,951**	**(10,664)**	**(12,951)**	**0**
Proposed Budget Surplus (Deficit):		**(28,776)**	**(25,767)**	**12,951**	**(10,664)**	**(12,951)**	**0**

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Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
815-400-44010	Interest Earned	947	6,819	1,272	5,948	0	1,272
Category: 44 - USE OF PROPERTY & MONEY Total:		**947**	**6,819**	**1,272**	**5,948**	**0**	**1,272**
Category: 48 - MISCELLANEOUS REVENUE							
815-400-48061	Housing Asset Fund Program Income	406,488	62,321	4,800	29,815	0	4,800
Category: 48 - MISCELLANEOUS REVENUE Total:		**406,488**	**62,321**	**4,800**	**29,815**	**0**	**4,800**
Revenue Total:		**407,435**	**69,140**	**6,072**	**35,763**	**0**	**6,072**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
815-609-88100	Professional Services	26,616	24,070	21,990	28,184	3,010	25,000
815-609-88124	2013 CDBG Grant Expense	350	350	350	0	(350)	0
815-609-92090	Taxes, Licenses, & Fees	0	0	0	1,050	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**26,966**	**24,420**	**22,340**	**29,234**	**2,660**	**25,000**
Category: 98 - CAPITAL EXPENDITURES							
815-609-98011	Land Purchase	0	50,451	0	0	0	0
Category: 98 - CAPITAL EXPENDITURES Total:		**0**	**50,451**	**0**	**0**	**0**	**0**
Expense Total:		**26,966**	**74,871**	**22,340**	**29,234**	**2,660**	**25,000**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):		**380,469**	**(5,731)**	**(16,268)**	**6,529**	**(2,660)**	**(18,928)**
Proposed Budget Surplus (Deficit):		**380,469**	**(5,731)**	**(16,268)**	**6,529**	**(2,660)**	**(18,928)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Revenue							
Category: 40 - TAX REVENUE							
820-400-40100	RPTTF-Redev Property Tax Trust-ROPS	1,190,059	1,129,630	1,112,846	76,009	(453,953)	658,893
	Category: 40 - TAX REVENUE Total:	**1,190,059**	**1,129,630**	**1,112,846**	**76,009**	**(453,953)**	**658,893**
Category: 44 - USE OF PROPERTY & MONEY							
820-400-44010	Interest Earned	8,375	3,547	5,000	4,461	0	5,000
820-400-44021	RDA Property Sale Interest	0	0	0	0	0	0
820-400-48140	Kit Sang Laan Principal	0	9,266	11,000	8,675	0	11,000
	Category: 44 - USE OF PROPERTY & MONEY Total:	**8,375**	**12,814**	**16,000**	**13,137**	**0**	**16,000**
Category: 48 - MISCELLANEOUS REVENUE							
820-400-48010	Sale of Real & Personal Prop.	0	377,843	0	109,404	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0**	**377,843**	**0**	**109,404**	**0**	**0**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-400-44171	Amortization of Gain on Refunding	1,804	1,804	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**1,804**	**1,804**	**0**	**0**	**0**	**0**
	Revenue Total:	**1,200,238**	**1,522,091**	**1,128,846**	**198,550**	**(453,953)**	**674,893**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
820-610-60010	Salaries Regular	56,569	46,999	48,983	44,461	3,281	52,264
820-610-60020	Salaries Part Time	0	48	0	29	0	0
820-610-60030	Salaries Overtime	9	18	0	0	0	0
820-610-60050	Salaries Cash Outs	0	0	974	0	123	1,097
820-610-62000	Retirement CalPERS	5,436	4,470	5,423	4,827	245	5,668
820-610-62020	Medical/Life Insurance	11,874	10,448	11,866	10,341	2,241	14,107
820-610-62030	Social Security FICA	3,100	2,623	3,061	2,504	183	3,244
820-610-62040	Medicare Insurance	799	657	710	616	48	758
820-610-62050	Disability Income Insurance	225	191	490	161	80	570
820-610-62060	Deferred Comp. - 457 Retirement	1,786	1,420	2,011	1,291	128	2,139
820-610-62070	Workers' Comp. Insurance	3,145	2,010	5,878	2,555	394	6,272
820-610-62090	Other Payroll Expenses	24	0	0	0	0	0
820-610-62200	Retirement CalPERS UL	2,411	2,026	0	0	0	0
820-610-62210	Unemployment Claims	0	0	490	0	33	523
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**85,379**	**70,910**	**79,886**	**66,785**	**6,756**	**86,642**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-610-70010	Office Supplies	9	17	100	18	0	100
820-610-70030	Postage & Freight Out	0	0	0	0	0	0
820-610-70040	Printing & Binding	0	1	0	0	0	0
820-610-72030	Telephone	30	14	0	68	100	100
820-610-84010	Office Equip. Repairs & Maint.	23	20	0	16	40	40
820-610-84012	Computer Equipment	0	0	0	0	128	128
820-610-86010	Training, Travel, & Conference	104	300	500	445	178	678
820-610-86030	Subs., Dues, & Publications	115	118	100	37	30	130
820-610-88010	City Attorney Fees	340	0	0	73	2,000	2,000
820-610-88011	Legal Services	0	0	2,000	0	(2,000)	0
820-610-88030	Accounting/Auditing	15,070	3,919	10,000	6,785	2,000	12,000
820-610-88040	Computer Programming/Consult.	2,383	1,526	3,000	1,886	494	3,494
820-610-88060	Medical - General	0	0	125	0	0	125

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
820-610-88100	Professional Services	14,218	14,594	15,000	13,911	1,000	16,000
820-610-88101	Administrative Fees	0	6	0	25	50	50
820-610-89010	Personnel Advertising	0	0	30	0	0	30
820-610-89020	Interview Expenses	0	3	5	0	0	5
820-610-89040	Physical w/Drug & Alcohol Test	6	6	120	1	0	120
820-610-89070	Fingerprinting	2	2	20	10	0	20
820-610-90010	Liability & Property Insurance	3,112	2,898	3,500	3,072	0	3,500
820-610-92080	Miscellaneous Expense	367,902	0	2,000	0	0	2,000
820-610-92090	Taxes, Licenses, & Fees	58	16	100	533	0	100
820-610-96512	Continuing Disclosure Fees	5,388	5,799	5,500	4,213	2,000	7,500
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**408,760**	**29,239**	**42,100**	**31,094**	**6,020**	**48,120**
Category: 80 - DEBT SERVICE EXPENSE							
820-610-96035	1993 Refunding Bonds Interest	13,416	0	0	0	0	0
820-610-96042	1993 Police Station Interest	3,478	0	0	0	0	0
820-610-96060	2018 Tax Alloc Refunding Bond (TARB) Princip	0	0	1,182,000	1,182,000	(662,000)	520,000
820-610-96061	2018 Tax Alloc Refunding Bond (TARB) Interest	99,477	70,362	46,803	46,803	(24,168)	22,635
820-610-96500	Fiscal Agent Fees	4,037	7,900	3,500	7,900	5,500	9,000
820-610-96511	Arbitrage Rebate Fees	0	2,500	0	0	0	0
820-820-96210	2000 Tax Allocation Bond Accreted Interest	143,611	152,754	0	0	162,480	162,480
	Category: 80 - DEBT SERVICE EXPENSE Total:	**264,019**	**233,516**	**1,232,303**	**1,236,703**	**(518,188)**	**714,115**
Category: 98 - CAPITAL EXPENDITURES							
820-609-98011	Land Purchase	0	0	0	6,931	0	0
820-610-92220	Distribution to Fresno County	0	377,843	0	110,000	0	0
820-610-98030	Office Furniture & Equipment	0	0	0	86	0	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**377,843**	**0**	**117,017**	**0**	**0**
	Expense Total:	**758,159**	**711,507**	**1,354,289**	**1,451,599**	**(505,412)**	**848,877**
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Surplu		**442,080**	**810,584**	**(225,443)**	**(1,253,049)**	**51,459**	**(173,984)**
	Proposed Budget Surplus (Deficit):	**442,080**	**810,584**	**(225,443)**	**(1,253,049)**	**51,459**	**(173,984)**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 851 - EDA COMMUNITY BLDG RENTALS							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
851-400-44010	Interest Earned	35	172	52	163	0	52
Category: 44 - USE OF PROPERTY & MONEY Total:		**35**	**172**	**52**	**163**	**0**	**52**
Revenue Total:		**35**	**172**	**52**	**163**	**0**	**52**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
851-432-88100	Professional Services	0	0	0	21	0	0
851-432-92090	Taxes, Licenses, & Fees	0	0	0	26	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**48**	**0**	**0**
Expense Total:		**0**	**0**	**0**	**48**	**0**	**0**
Fund: 851 - EDA COMMUNITY BLDG RENTALS Surplus (Deficit):		**35**	**172**	**52**	**115**	**0**	**52**
Proposed Budget Surplus (Deficit):		**35**	**172**	**52**	**115**	**0**	**52**

		2021-2022 Audited	2022-2023 Audited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 852 - EDA REVOLVING FUND							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
852-400-44010	Interest Earned	43	208	62	193	0	62
Category: 44 - USE OF PROPERTY & MONEY Total:		**43**	**208**	**62**	**193**	**0**	**62**
Revenue Total:		**43**	**208**	**62**	**193**	**0**	**62**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
852-620-88100	Professional Services	0	0	0	26	0	0
852-620-92090	Taxes, Licenses, & Fees	0	0	0	32	0	0
Category: 70 - MAINT. & OPERATIONS EXPENSE Total:		**0**	**0**	**0**	**58**	**0**	**0**
Expense Total:		**0**	**0**	**0**	**58**	**0**	**0**
Fund: 852 - EDA REVOLVING FUND Surplus (Deficit):		**43**	**208**	**62**	**135**	**0**	**62**
Proposed Budget Surplus (Deficit):		**43**	**208**	**62**	**135**	**0**	**62**

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

Subject:	Adopt Resolution No. 4208 Ad Valorem FY 2024-2025 Property Tax Assessment for Public Safety Employees of the City of Coalinga
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council adopt Resolution No. 4208 to continue an existing ad valorem pension property tax at a rate of $0.0720 per $100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

II. BACKGROUND:

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

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

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

For Fiscal Year 2024-2025, projected revenue is $565,000 and expense is $700,524. The property tax is expected to fund an estimated 81% of the retirement costs for public safety employees appropriated from the general fund for Fiscal Year 2024-2025.

ATTACHMENTS:

File Name	Description
20240604_-_Ad_Valorem_Resolution_No._4208_FY_24-25.pdf	Resolution 4208 - FY25 Ad Valorem
20240604_-_Ad_Valorem_FY_25.pdf	Ad Valorem Public Safety Pension Worksheet FY 25

RESOLUTION NO. 4208

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

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

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

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

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

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

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

That an ad valorem property tax in the amount of $0.0720 on each $100 of assessed property value is hereby fixed for the Fiscal Year 2024-2025 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a Special Meeting of the City Council of the City of Coalinga on **June 13th, 2024**, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

_____

James Horn, Mayor

ATTEST

_____

City Clerk/Deputy City Clerk

Ad Valorem Pension Property Tax														
Retirement		**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**
Expense		**12-13**	**13-14**	**14-15**	**15-16**	**16-17**	**17-18**	**18-19**	**19-20**	**20-21**	**21-22**	**22-23**	**23-24**	**24-25**
POLICE	401	145,548	15,631	14,259	72	-	-	-	-	-	-			
PERS: effective 1/1/13	PERS	83,474	176,934	181,930	157,390	176,886	152,254	141,478	157,229	211,947	238,171	297,948	281,513	272,487
	PERS UL						10	2,657	13,476	18,106	29,817	35,969	1,884	21,055
	457	15,089	2,824	15,301	17,316	16,467	15,541	15,510	14,896	7,861	15,507	28,000	20,000	22,000
		244,111	195,389	211,490	174,778	193,353	167,805	159,645	185,601	237,914	283,495	361,917	303,397	315,542
FIRE	401	106,855	13,592	10,861	-	-	-	-	-	-	-			
PERS: effective 1/1/13	PERS	66,456	144,358	137,229	101,348	119,168	120,183	124,188	159,756	203,025	186,553	179,460	271,159	285,242
	PERS UL						60	1,989	12,981	17,732	31,530	32,551	4,316	37,440
	457	30,480	26,786	25,087	20,996	27,986	32,213	25,747	23,620	27,075	43,490	28,000	65,185	62,300
		203,791	184,736	173,177	122,344	147,154	152,456	151,924	196,357	247,832	261,573	240,011	340,660	384,982
TOTAL EXPENSE		447,902	380,125	384,667	297,122	340,507	320,261	311,569	381,958	485,746	545,068	601,928	644,057	700,524
REVENUE														
101-400-40080/40090		328,377	337,315	366,362	356,772	391,002	402,151	400,918	456,374	484,960	450,000	515,000	565,000	565,000
Funded Obligation		0.73	0.89	0.95	1.20	1.15	1.26	1.29	1.19	1.00	0.83	0.86	0.88	0.81

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

Subject:	Adopt Resolution No. 4209 Annual Gann Appropriation Limit for Fiscal Year 2024-2025
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends Council adopt Resolution No. 4209 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2025, in the amount of $11,770,242.

II. BACKGROUND:

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

III. DISCUSSION:

On April 30, 2024, the Department of Finance transmitted an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25.

State Per Capita Cost of Living Change = 3.62 percent
Coalinga's Population Change between January 1, 2023 and January 1, 2024 = -0.13 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{-0.13 + 100}{100} = 0.9987$

Calculation of factor for FY 2024-25: 1.0362 x 0.9987 = 1.0349

The City of Coalinga's FY24/25 Appropriations Limit was calculated at $11,770,242 where $8,248,578 is subject to the Appropriation Limits. This amount is $3,521,664 below the calculated Appropriation Limit.

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

There is no fiscal impact to the City of Coalinga, unless the City exceeds the Appropriation Limit of $11,770,242.

ATTACHMENTS:

File Name	Description
20240418_-_Appropriation_Limit_FY25_Res_No._4209.pdf	Resolution No. 4209 - Gann Appropriation Limit
20240604_-_Appropriations_Limit_FY_24-25.pdf	Gann Appropriation Limit Calculation worksheet
20240430_-_Letter_from_Department_of_Finance.pdf	Letter from Department of Finance

RESOLUTION NO. 4209

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-2025

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT the Appropriations Limit for the fiscal year 2024-2025 is hereby set at $11,770,242 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

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

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

This resolution shall take effect immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Coalinga at a Special Meeting on **June 13, 2024**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor

ATTEST

_____
City Clerk/Deputy City Clerk

CITY OF COALINGA
APPROPRIATIONS LIMIT for FY 2024-2025

***RESOURCES ***		***APPROPRIATIONS***	
PROCEEDS OF TAXES			**SUBJECT TO LIMITATIONS**
Property Taxes	506,700	7,757,732	General Fund
Ad Valorem Taxes (Public Safety)	565,000	490,846	Highway Users Tax-Streets
Sales Taxes	3,443,166		
Business License Fees	145,000		
Motor Vehicle In Lieu Fees	2,292,866		
Other Taxes	805,000		
Highway Users Tax	490,846		
			Total Appropriations
Total Proceeds of Taxes	**8,248,578**	**8,248,578**	**Subject to Limitations**
		$11,770,242	**Appropriations Limit for FY2025**

FY 2025 Appropriation Limit Calculation:

FY24 Appropriation Limit	**$11,388,636**	
x Population Factor	**-0.13%**	**City Population**
= Increased Limit	**$11,373,831**	
x Personal Income Factor	**1.03**	
= FY25 Appropriation Limit	**$11,770,242**	

Comparison

FY25 Appropriation Limit	**$11,770,242**
FY25 Appropriations Subject to the Appropriations Limit	**8,248,578**
FY25 Appropriations under the Appropriations Limit	**$3,521,664**

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

Gavin Newsom ▪ Governor
1021 O Street, Suite 3110 ▪ Sacramento CA 95814 ▪ www.dof.ca.gov

April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit
California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification
The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024**. Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment

Attachment A

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	Percent Change 23-24	--- Population Minus Exclusions --- 1-1-23	 1-1-24	Total Population 1-1-24
Fresno				
Clovis	1.42	124,361	126,133	126,133
Coalinga	-0.13	13,291	13,274	17,107
Firebaugh	-0.77	8,480	8,415	8,415
Fowler	2.85	7,163	7,367	7,367
Fresno	0.71	542,600	546,467	546,971
Huron	3.74	6,119	6,348	6,348
Kerman	1.81	16,950	17,256	17,256
Kingsburg	1.04	12,908	13,042	13,042
Mendota	0.55	12,462	12,531	12,531
Orange Cove	0.67	9,453	9,516	9,516
Parlier	-0.10	14,382	14,368	14,368
Reedley	1.09	25,376	25,653	25,653
Sanger	0.27	26,286	26,357	26,357
San Joaquin	-0.11	3,620	3,616	3,616
Selma	-0.10	24,395	24,371	24,371
Unincorporated	0.06	157,158	157,254	158,380
County Total	0.69	1,005,004	1,011,968	1,017,431

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

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

Subject:	Adopt Resolution No. SA-347 Adopting a Budget for Successor Agency former Redevelopment Agency of the City of Coalinga
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga adopt Resolution No. SA-347 for the adoption of final budget spending plan for Fiscal Year 2024-2025, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the Successor Agency and staff have been deliberating on an appropriation and budget plan for FY 2024-2025. Resolution No. SA-347 formally adopts the Board's appropriation and budget plan for FY 2024-2025.

III. DISCUSSION:

The Successor Agency proposed Fiscal Year 2024-2025 is as follows:

- Revenue $ 674,893
- Expenditure $ 848,877

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2024-2025.

V. FISCAL IMPACT:

Adoption of FY 2024-2025 final budget by Board of the Successor Agency is necessary as required per State of California's mandate effective February 1, 2012 for dissolution of the Former Redevelopment Agency of the City of Coalinga.

ATTACHMENTS:

File Name	Description
20240604_-_Budget_Adoption_FY_24-25_Res_No_SA-347.pdf	Resolution No. SA-347
20240603_-_Fund_820_-_RORF-Redev_Oblig_Retirement_Fund_(RDA).pdf	FY24/25 Proposed Budget for the Successor Agency former Redevelopment Agency

RESOLUTION NO. SA-347

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2024 through June 30, 2025; and

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

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2024-2025.

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

1. That the applicable part of that certain budget for the fiscal year July 1, 2024 through June 30, 2025, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2024-25," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2024 through June 30, 2025.

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

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

4. This resolution shall take effect immediately upon adoption.

****

PASSED AND ADOPTED by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at a Special Meeting on **June 13, 2024**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor/Chairman

ATTEST

_____
City Clerk/Deputy City Clerk

City of Coalinga

FY 24/25 Proposed Budget

Fund 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Revenue							
Category: 40 - TAX REVENUE							
820-400-40100	RPTTF-Redev Property Tax Trust-ROPS	1,190,059	1,129,630	1,112,846	76,009	(453,953)	658,893
	Category: 40 - TAX REVENUE Total:	**1,190,059**	**1,129,630**	**1,112,846**	**76,009**	**(453,953)**	**658,893**
Category: 44 - USE OF PROPERTY & MONEY							
820-400-44010	Interest Earned	8,375	3,547	5,000	4,461	0	5,000
820-400-44021	RDA Property Sale Interest	0	0	0	0	0	0
820-400-48140	Kit Sang Laan Principal	0	9,266	11,000	8,675	0	11,000
	Category: 44 - USE OF PROPERTY & MONEY Total:	**8,375**	**12,814**	**16,000**	**13,137**	**0**	**16,000**
Category: 48 - MISCELLANEOUS REVENUE							
820-400-48010	Sale of Real & Personal Prop.	0	377,843	0	109,404	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0**	**377,843**	**0**	**109,404**	**0**	**0**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-400-44171	Amortization of Gain on Refunding	1,804	1,804	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**1,804**	**1,804**	**0**	**0**	**0**	**0**
	Revenue Total:	**1,200,238**	**1,522,091**	**1,128,846**	**198,550**	**(453,953)**	**674,893**
Expense							
Category: 60 - PERSONNEL SERVICES EXPENSE							
820-610-60010	Salaries Regular	56,569	46,999	48,983	44,461	3,281	52,264
820-610-60020	Salaries Part Time	0	48	0	29	0	0
820-610-60030	Salaries Overtime	9	18	0	0	0	0
820-610-60050	Salaries Cash Outs	0	0	974	0	123	1,097
820-610-62000	Retirement CalPERS	5,436	4,470	5,423	4,827	245	5,668
820-610-62020	Medical/Life Insurance	11,874	10,448	11,866	10,341	2,241	14,107
820-610-62030	Social Security FICA	3,100	2,623	3,061	2,504	183	3,244
820-610-62040	Medicare Insurance	799	657	710	616	48	758
820-610-62050	Disability Income Insurance	225	191	490	161	80	570
820-610-62060	Deferred Comp. - 457 Retirement	1,786	1,420	2,011	1,291	128	2,139
820-610-62070	Workers' Comp. Insurance	3,145	2,010	5,878	2,555	394	6,272
820-610-62090	Other Payroll Expenses	24	0	0	0	0	0
820-610-62200	Retirement CalPERS UL	2,411	2,026	0	0	0	0
820-610-62210	Unemployment Claims	0	0	490	0	33	523
	Category: 60 - PERSONNEL SERVICES EXPENSE Total:	**85,379**	**70,910**	**79,886**	**66,785**	**6,756**	**86,642**
Category: 70 - MAINT. & OPERATIONS EXPENSE							
820-610-70010	Office Supplies	9	17	100	18	0	100
820-610-70030	Postage & Freight Out	0	0	0	0	0	0
820-610-70040	Printing & Binding	0	1	0	0	0	0
820-610-72030	Telephone	30	14	0	68	100	100
820-610-84010	Office Equip. Repairs & Maint.	23	20	0	16	40	40
820-610-84012	Computer Equipment	0	0	0	0	128	128
820-610-86010	Training, Travel, & Conference	104	300	500	445	178	678
820-610-86030	Subs., Dues, & Publications	115	118	100	37	30	130
820-610-88010	City Attorney Fees	340	0	0	73	2,000	2,000
820-610-88011	Legal Services	0	0	2,000	0	(2,000)	0
820-610-88030	Accounting/Auditing	15,070	3,919	10,000	6,785	2,000	12,000
820-610-88040	Computer Programming/Consult.	2,383	1,526	3,000	1,886	494	3,494
820-610-88060	Medical - General	0	0	125	0	0	125

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
820-610-88100	Professional Services	14,218	14,594	15,000	13,911	1,000	16,000
820-610-88101	Administrative Fees	0	6	0	25	50	50
820-610-89010	Personnel Advertising	0	0	30	0	0	30
820-610-89020	Interview Expenses	0	3	5	0	0	5
820-610-89040	Physical w/Drug & Alcohol Test	6	6	120	1	0	120
820-610-89070	Fingerprinting	2	2	20	10	0	20
820-610-90010	Liability & Property Insurance	3,112	2,898	3,500	3,072	0	3,500
820-610-92080	Miscellaneous Expense	367,902	0	2,000	0	0	2,000
820-610-92090	Taxes, Licenses, & Fees	58	16	100	533	0	100
820-610-96512	Continuing Disclosure Fees	5,388	5,799	5,500	4,213	2,000	7,500
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**408,760**	**29,239**	**42,100**	**31,094**	**6,020**	**48,120**
	Category: 80 - DEBT SERVICE EXPENSE						
820-610-96035	1993 Refunding Bonds Interest	13,416	0	0	0	0	0
820-610-96042	1993 Police Station Interest	3,478	0	0	0	0	0
820-610-96060	2018 Tax Alloc Refunding Bond (TARB) Princip	0	0	1,182,000	1,182,000	(662,000)	520,000
820-610-96061	2018 Tax Alloc Refunding Bond (TARB) Interest	99,477	70,362	46,803	46,803	(24,168)	22,635
820-610-96500	Fiscal Agent Fees	4,037	7,900	3,500	7,900	5,500	9,000
820-610-96511	Arbitrage Rebate Fees	0	2,500	0	0	0	0
820-820-96210	2000 Tax Allocation Bond Accreted Interest	143,611	152,754	0	0	162,480	162,480
	Category: 80 - DEBT SERVICE EXPENSE Total:	**264,019**	**233,516**	**1,232,303**	**1,236,703**	**(518,188)**	**714,115**
	Category: 98 - CAPITAL EXPENDITURES						
820-609-98011	Land Purchase	0	0	0	6,931	0	0
820-610-92220	Distribution to Fresno County	0	377,843	0	110,000	0	0
820-610-98030	Office Furniture & Equipment	0	0	0	86	0	0
	Category: 98 - CAPITAL EXPENDITURES Total:	**0**	**377,843**	**0**	**117,017**	**0**	**0**
	Expense Total:	**758,159**	**711,507**	**1,354,289**	**1,451,599**	**(505,412)**	**848,877**
	Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Surplu	**442,080**	**810,584**	**(225,443)**	**(1,253,049)**	**51,459**	**(173,984)**
	Proposed Budget Surplus (Deficit):	**442,080**	**810,584**	**(225,443)**	**(1,253,049)**	**51,459**	**(173,984)**

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

Subject:	Adopt Resolution No. PFA 24-01 Adopting a Budget for the Coalinga Public Financing Authority for Fiscal Year 2024-2025
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

City Manager and Financial Services Director recommend Board of Directors of the Coalinga Public Financing Authority (CPFA) adopt Resolution No. PFA 24-01 for the adoption of final budget spending plan for Fiscal Year 2024-2025, providing for the appropriation and expenditure of all sums set forth in said final budget, and provide for the transfers and additional appropriations.

II. BACKGROUND:

The Board of Directors (Board) of the CPFA and staff have been deliberating on an appropriation and budget plan for FY 2024-2025. Resolution No. PFA-347 formally adopts the Board's appropriation and budget plan for FY 2024-2025.

III. DISCUSSION:

The Successor Agency proposed Fiscal Year 2024-2025 is as follows:

- Revenue $1,289,178
- Expenditure $ 875,726

IV. ALTERNATIVES:

Board could decide to postpone adopting a final budget plan for FY 2024-2025.

V. FISCAL IMPACT:

Adoption of FY 2024-2025 CFPA final budget plan is a fiduciary fund with available resources and expenditures.

ATTACHMENTS:

File Name	Description
20240604_-_Budget_Adoption_FY_24-25_Res_No._PFA_24-01.pdf	Resolution No. PFA 24-01
20240603_-_Fund_150_-_Coalinga_Public_Financing_Authority.pdf	FY24/25 Proposed Budget for the Coalinga Public Financing Authority

RESOLUTION NO. PFA 24-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH

WHEREAS, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2024 through June 30, 2025; and

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

WHEREAS, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2024-2025.

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

1. That the applicable portion of that certain budget for the fiscal year July 1, 2024 through June 30, 2025, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2024-25," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2024 through June 30, 2025.

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

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

4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Directors of the Coalinga Public Financing Authority at a Special Meeting on **June 13, 2024**, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

_____
James Horn, Mayor/Chairman

ATTEST

_____
City Clerk/Deputy City Clerk

City of Coalinga

FY 24/25 Proposed Budget

Fund 150 - COALINGA PUBLIC FINANCING AUTH

		2021-2022 Audited	2022-2023 Unaudited	2023-2024 Approved Budget	2023-2024 YTD Activity	Request (+/-)	2024-2025 Proposed Budget
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Revenue							
Category: 44 - USE OF PROPERTY & MONEY							
150-400-44010	Interest Earned	6,071	58,471	20,000	7,007	(8,000)	12,000
150-400-44042	2000 Tax Allocation Bond Accreted Interest	143,611	152,754	162,479	0	0	162,479
	Category: 44 - USE OF PROPERTY & MONEY Total:	**149,682**	**211,225**	**182,479**	**7,007**	**(8,000)**	**174,479**
Category: 48 - MISCELLANEOUS REVENUE							
150-400-48160	Miscellaneous Revenue	366,461	0	0	0	0	0
	Category: 48 - MISCELLANEOUS REVENUE Total:	**366,461**	**0**	**0**	**0**	**0**	**0**
Category: 49 - TRANSFERS FROM OTHER FUNDS							
150-400-44200	Transfer from Successor Agency	13,416	0	0	0	0	0
150-400-44220	Transfer from RDA Fund	3,478	0	0	0	0	0
150-400-44240	Transfer from Water Fund	530,441	509,224	507,930	0	503,613	1,011,543
150-400-44250	Transfer from Sewer Fund	69,468	66,689	66,312	0	36,844	103,156
	Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**616,803**	**575,913**	**574,242**	**0**	**540,457**	**1,114,699**
	Revenue Total:	**1,132,947**	**787,138**	**756,721**	**7,007**	**532,457**	**1,289,178**
Expense							
Category: 70 - MAINT. & OPERATIONS EXPENSE							
150-758-88100	Professional Services	0	0	0	7,917	0	0
150-758-92090	Taxes, Licenses, & Fees	0	0	0	6,998	0	0
150-800-94032	Bond Premium & Discount Amortization	11,482	11,482	0	0	0	0
	Category: 70 - MAINT. & OPERATIONS EXPENSE Total:	**11,482**	**11,482**	**0**	**14,915**	**0**	**0**
Category: 80 - DEBT SERVICE EXPENSE							
150-751-96012	1998A Bond Principal	470,000	0	0	0	0	0
150-751-96024	1998A Bond Interest	14,981	0	0	0	0	0
150-751-96501	Fiscal Agent Fees-1998 A	8,738	687	0	0	0	0
150-752-96502	Fiscal Agent Fees-1998 B	667	604	0	0	0	0
150-753-96503	Fiscal Agent Fees-1998 C	667	604	0	0	0	0
150-755-96504	Fiscal Agent Fees-2000 RDA	1,996	83	0	0	0	0
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	6,931	85	0	0	0	0
150-758-96010	Bond Principal Payment	0	0	310,000	0	(65,000)	245,000
150-758-96020	Bond Interest Payment	0	0	301,817	0	(68,316)	233,501
150-758-96064	2021A Wtr/WW Revenue Bonds Principal	0	310,000	0	0	0	0
150-758-96065	2021A Wtr/WW Revenue Bonds Interest	0	575,913	0	0	0	0
150-759-96063	2021B Revenue Bonds Interest	0	0	0	0	0	0
150-760-96010	Bond Principal Payment	0	0	130,000	0	0	130,000
150-760-96020	Bond Interest Payment	0	0	272,425	1,350	(5,200)	267,225
150-764-96020	2021A Revenue Bonds Interest	599,909	0	0	0	0	0
	Category: 80 - DEBT SERVICE EXPENSE Total:	**1,103,888**	**887,975**	**1,014,242**	**1,350**	**(138,516)**	**875,726**
	Expense Total:	**1,115,370**	**899,457**	**1,014,242**	**16,265**	**(138,516)**	**875,726**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):		**17,576**	**(112,319)**	**(257,521)**	**(9,258)**	**670,973**	**413,452**
	Proposed Budget Surplus (Deficit):	**17,576**	**(112,319)**	**(257,521)**	**(9,258)**	**670,973**	**413,452**

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

Subject:	Adopt Resolution No. 4210 Amending Building Inspector Trainee/I/II/III Job Description
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

The existing Job Description is a series of Building Inspector Trainee/I/II.

III. DISCUSSION:

This item adds III to the series along with additional duties.

IV. ALTERNATIVES:

Do not Adopt Resolution No. 4210 Amending Building Inspector Trainee/I/II/III Job Description (not recommended)

V. FISCAL IMPACT:

There is a fiscal impact of approximately $12,000 spread across all of the applicable funds, with a savings to the General Fund. However, the $12,000 total is expected to be absorbed when the current Public Utilities Coordinator Job Description is amended at a future meeting.

ATTACHMENTS:

File Name	Description
Building_Inspector_PDF.pdf	Job Description
Res_4210_Building_Insp_Job_Des.doc	Resolution

City of Coalinga
155 W. Durian
Coalinga, CA 93210

Building Inspector Trainee/I/II/III

Pay Class Trainee: 25 General
Pay Class I: 27 General
Pay Class II: 29 General
Pay Class III: 31 General
FLSA Non-Exempt

DEFINITION

Under close to limited supervision of the Assistant City Manager or his/her designee, performs routine and complex structure and building system inspections at various stages of construction, alteration and repair, investigates and secures compliance with housing, zoning, environmental and general land use standards, review building plans and specifications, processes and issues permits and performs other duties as assigned.

CLASSIFICATION

The assigned duties in this multi-class range from entry to advance, and from routine to more complex as the incumbent demonstrates the ability to perform such duties.

Building Inspector Trainee – This is the entry-level class in the Building Inspector series. Positions assigned to this class work under supervision on a training basis in the performance of combination inspections of commercial and residential buildings and structures in every stage of construction, alternation, demolition and repair, reviewing building plans and specifications, and enforcing building, plumbing, electrical, mechanical and housing codes and state laws. The progression of Building Inspector Trainee to Building Inspector I requires an evaluation of employee skill, performance levels and completion of require certification/training.

Building Inspector I – This is the intermediate-level class of the Building Inspector series. Incumbents are expected to perform a variety of building inspection tasks without detailed instructions. As skills and knowledge increases, more difficult duties are assigned for advancing to Building Inspector II. Advancement to Building Inspector II requires an evaluation of employee skill, performance levels, and completion of require certifications/training.

Building Inspector II – This is the advanced-level of the Building Inspector series. Incumbents perform the full range of assigned duties and may receive occasional instruction as new or unusual situations arise. Incumbents are expected to be fully aware of the operating guidelines and procedures with the Division and may make independent decisions within the framework of written and oral instructions and accepted practices, processes and procedures while completing

Revised 9/20/18; 10/30/19; 6/13/24

assignments.

Building Inspector III – This is the expert-level of the Building Inspector series. Incumbents perform the full range of assigned duties and may receive occasional instruction as new or unusual situations arise. Incumbents are expected to be fully aware of the operating guidelines and procedures with the Division and may make independent decisions within the framework of written and oral instructions and accepted practices, processes and procedures while completing assignments. Incumbents perform additional duties not assigned to Building Inspector Trainee/I/II classifications.

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.

- Performs field construction inspections or residential and commercial structures, including plumbing, electrical, roofing, heating and air conditioning, and energy saving equipment.
- Ensures compliance with applicable codes, ordinances and regulations.
- Investigates violations of building and hosing laws and inspects vacant and sub-standard housing for code compliance.
- Checks construction plans and specifications for completeness and accuracy.
- Issues permits and calculates fees.
- Provides information to the public regarding all phases of building construction, code compliance, and related functions.
- Builds and maintains positive working relationships with coworkers, other City employees, and the public using principles of good customer service.
- Fosters and environment that embraces diversity, integrity, trust and respect.
- Maintains official records of applications received, permits and certificates issued, fees collected, reports or inspections and notices and orders issued.
- Responds to emergencies when called upon by supervisor or emergency dispatches to assist as technical expert in evaluation of safety.
- Participates in Fire Department and County Health Department inspections as requested.
- Answers phones, schedules inspections, complies and files building plans and other related construction documents, retrieves building files, assessor's parcels and other computerized records.
- Prepares reports, work orders, correspondence, memos, emails, warning letters, citations calculations, analysis, grants diagrams, or technical materials as needed.
- Performs outreach and prepares outreach materials.

- Assists with overseeing projects on City-owned buildings or properties.

- Performs other duties as assigned.

Building Inspector III Only:

- Updates the Public Works, Utilities and Community Development webpages on the City's website and other social media platforms.
- Coordinates and updates Geographic Information System (GIS) mapping.
- Coordinates and assists with Lead Service Line Inventory.
- Ensures natural gas compliance with CFR 49 with PHMSA and CPUC which includes, but is not limited to, facilitating operator qualification training and certification, facilitating and coordinating audits, completing rectifier testing and facility inspections, managing capital needs of the system, conducting annual liaison meeting, ensuring valve exercising, coordinating and submitting Leak Detection Survey, maintaining records of annual pipeline activities, reviewing procedures and recommending improvements, and performing public outreach.
- Assists with the planning, execution and completion of various capital projects including, but not limited to, budget management, resource allocation, contract management, project management and inspection.
- Plans, coordinates and administers the City's cross connection control program compliant with Title 17 and Title 22; Coordinates Cross Connection Control Program activities with other City departments and outside agencies; Ensures yearly inspections of commercial, industrial and City-owned backflow assemblies; Performs cross-connection surveys of commercial industrial and public water consumers, performs plan checks of new construction to ensure compliance with City's cross-connection control program and maintains records of cross connection related activities; Consults with property owners and contractors to explain cross connection control requirements and issues warnings to customers as necessary; Trains staff on proper procedures for inspecting backflow prevention devices during routine meter reading and demonstrates various types of backflow prevention devices, instructing staff in recognizing cross connections and device failures; Prepares and maintains records and files including field test data, surveys, cross connection locations and approved backflow assemblies; Maintains logs of customer contacts and inspections; Composes correspondence, prepares forms and writes reports relating to the Cross-Connection Control Program; Conducts surveys of new construction and existing facilities to determine hazards, degree and appropriate devices required to protect public water supply; Prepares cost estimates for assigned projects; Requisitions and purchases materials and supplies.

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.

Building Inspector Trainee:

Education: High School diploma or equivalent.

Experience: Three (3) years of increasingly responsible experience in field construction, plumbing, electrical, roofing, heating and air conditioning, energy saving equipment or a related field.

Licenses: Valid State of California Drivers License, must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Certifications: Should progress toward obtaining International Code Council Certification in or more specialized areas including plumbing, mechanical or electrical inspection annually until certification in each specialize area is obtained as these certifications will be needed to advance from Building Inspector I to a Building Inspector II.

Building Inspector I:

Education: High School diploma or equivalent.

Experience: Four (4) years of increasingly responsible experience in field construction, plumbing, electrical, roofing, heating and air conditioning, energy saving equipment or a related field.

Licenses: Valid State of California Drivers License, must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Certifications: Possession of certification as Building Inspector issued by International Code Council or other equivalent state, national or internation association.

Additionally must obtain International Code Council Certification in or more specialized areas including plumbing, mechanical or electrical inspection annually until certification in each specialize area is obtained.

Building Inspector II:

Education: High School diploma or equivalent.

Experience: Five (5) years of increasingly responsible experience in field construction, plumbing, electrical, roofing, heating and air conditioning, energy saving equipment or a related field.

Licenses: Valid State of California Drivers License, must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Certifications: Possession of certification as Building Inspector issued by International Code Council or other equivalent state, national or internation association.

Additionally, MUST obtain International Code Council Certification in or more specialized areas including plumbing, mechanical or electrical inspection.

Building Inspector III:

Education: High School diploma or equivalent.

Experience: Five (5) years of increasingly responsible experience in field construction, plumbing, electrical, roofing, heating and air conditioning, energy saving equipment or a related field.

Licenses: Valid State of California Drivers License, must be insurable under the City's insurance policy without the City incurring any additional premiums or costs.

Certifications: Possession of certification as Building Inspector issued by International Code Council or other equivalent state, national or internation association. D3 Water Distribution License, OQ Level 3 Certification, Energy Worldnet Evaluator Certification, Backflow Tester and Cross Connection Specialist Certification, and International Code Council Certification in or more specialized areas including plumbing, mechanical or electrical inspection.

NACE CP1 preferred with 1.5% Pay Incentive.

Certified Playground Safety Inspector Certification preferred with 1.5% Pay Incentive.

Certified Access Specialist Program (CAsp) Certification preferred with 1.5% Pay Incentive.

***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: Principles, practices and methods used in various building construction areas, including plumbing electrical, and mechanical; federal, state and local laws, regulations, codes and ordinances related to building construction and zoning; modern office practices, methods and equipment, including computer and applicable software; characteristics and use of standard equipment used in building inspection and building trades; occupational hazards and standard safety procedures.

Skill and Ability to: Read and interpret complex plans and specifications; analyze complex building inspection and code enforcement issues, evaluate alternative and reach sound conclusions; interpret and apply applicable laws, codes and regulations; maintain an accurate records filing system; maintain certification through continuing education programs; communicate clearly and concisely, both orally and in writing; deal effectively using tact and courtesy with groups or individuals involved in the building industry and the general public; establish and maintain effective relationships.

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 REQUIREMENTS

***NOTE*: The physical 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.**

Sufficient mobility to work indoors and outdoors in hot, cold, wet, humid or windy weather conditions; ascend and descend ladders, scaffoldings, stair or inclined surfaces; ability to stoops, kneel, crouch, crawl, bend, squat, push and pull; reach, left, load and unload heavy materials; detect unusual odors; sufficient hearing and speech to communicate in person and over the telephone; dexterity to use small tools, grasp, grip and maintain fine manipulation with dominant/non-dominant hand, see well enough to read small print, gauges, instruments and distances sufficient to see oncoming traffic, read signs and hazards; mobility to attend meetings, make presentations and visit various work sites; vision abilities for close, distance, color, peripheral sight and depth perception. Job functions may include working near moving mechanical parts and occasional exposure to fumes, toxic or caustic chemicals and noise level that will range from quiet, while in an office environment, to moderately noisy while in the field. Individuals must exercise good judgement and be flexible, creative and sensitive in response to changing situations and needs.

Approved by: _____ _____
Marissa Trejo, City Manager Date

Revised 9/20/18; 10/30/19; 6/13/24

RESOLUTION NO. 4210

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING BUILDING INSPECTOR TRAINEE/I/II/III JOB DESCRIPTION

WHEREAS, the City Manager and her staff have presented the City Council with a Building Inspector Trainee/I/II/III Job Description; and

WHEREAS, the Building Inspector/I/II/III 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 and amend the Building Inspector Trainee/I/II/III Job Description.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coalinga as follows:

1. The Building Inspector Trainee/I/II/III Job Description is hereby approved and amended.

2. The City Manager and her designees are authorized to implement and carry out the provisions of the Building Inspector Trainee/I/II/III Job Description.

The foregoing resolution was approved and adopted at a special meeting of the City Council of the City of Coalinga held on the 13 day of June, 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk/Deputy City Clerk

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

Subject:	Authorize Zoning Text Amendment related to Regulations on Gyms/Fitness Centers and Drive Throughs
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Councilman Schindler requested as a future agenda item for the Council to authorize the initiation of a zoning text amendment related to regulating gyms/fitness centers and drive through's.

II. BACKGROUND:

Councilman Schindler would like to update the planning and zoning code to allow gyms and fitness centers by-right in the city's MBL zoning designations with the condition (additional development regulations) that outdoor activities be limited to the hours of 6am-10pm if adjacent to residential zoning districts. Currently the zoning code does not allow gyms as a permitted use either by-right or subject to conditional use permit in the industrial zones.

He also would also like to amend the zoning code to eliminate the current restrictions on drive-through's in the General Commercial (CG) zone. The code currently prohibits drive through's in the General Commercial (CG) zoning designations.

III. DISCUSSION:

If Council approves the initiation of the zoning text amendment, staff will proceed with the appropriate process to update the planning and zoning code.

IV. ALTERNATIVES:

- Do not authorize the initiation of a zoning text amendment.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description

No Attachments Available

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

Subject:	Approve Purchase of a New Hydraulic Vehicle Lift for the Service Center
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is requesting the council approve staff to proceed with the purchase of a new Hunter Hydraulic Vehicle Lift for the service center from Cal State Automotive Equipment in the amount not to exceed $41,000.

II. BACKGROUND:

During a recent inspection of the City's only hydraulic vehicle lift last month, it was discovered that there are some safety concerns and recommendations that we stop using the lift until it is replaced. The Lift pillar on left rear side is twisted and bent with no replacement part available. In addition, the safety bars are bent with no replacement available. The hydraulic cylinder has blown seals causing fluid to leak causing no pressure to lift vehicles. Lastly, all four chains are stretched and out of place.

This hydraulic rack no longer has replaceable parts in order to repair. It must be replaced. In addition, the techs will not no longer attempt to repair due to liability concerns since the lift is 24 years old.

III. DISCUSSION:

The City’s service center technician researched new hydraulic lifts to replace the damaged lift at the Service Center. The two lifts that were researched and compared was the Challenger 18K Heavy-Duty 4 post lift and the Hunter 4-Post lift. Both have a capacity of 18,000 Lbs. (with limitations). However, after weighing the pros and cons of each, staff is recommending going with the Hunter product. Below is the analysis of each product:

Challenger 18K Heavy-Duty 4 post lift- Current lead time is 65 days

PROS

- Chain driven (less maintenance).
- Services vehicles up to 18,000LBS.
- Fits 194”-236” wheel based vehicles.
- Wide Deck for duel wheeled vehicles.
- Affordable pricing

CONS

- Top mounted ram sometimes gets in the way of vehicles doors when opening.
- One beam safety lock catch similar to the one already on location, uses tension rods as safety’s.
- Scissor lift jacks (loses weight capacity as it is lifted).

- Chains are prone to stretch over time and are expensive to replace.
- Lift will most likely sway when vehicle is suspended due to only having one lock system.
- Single ram system.

Hunter 4 post lift 18k+ Current lead time is 13 days

PROS

- Four sectioned ladder locks for extra safety on all four corners.
- Provides 18k+LBS lift with dual rams, under rated from the 20klbs its rated for.
- Jacks are a triple cylinder lift system, which retains lift power from bottom to top with no loss of lifting power.
- Thicker construction for heavier duty applications.
- Extra wide 92" runways to accommodate duel wheeled vehicles.
- Cable driven which lends to be cheaper when serviced.
- Brass pulleys with chrome plated pins. Does not require lubrication.
- Attentive service teams with quick response times.
- Best in class lift.
- Four corner lift sensors to insure even lifting.
- Tucked lift ram with no bulky overhead ram.

CONS

- Cables need to be changed every five years.
- Expensive compared to the challenger.
- Takes up a few more feet of shop space.

The Hunter product overall performs better than the Challenger product and the City is looking for a product that will allow staff to service all vehicles in the City's fleet minus the fire apparatus which is taken to a private company requiring specialized service. The lead time of the hunter product is 13 Days and includes installation and training.

IV. ALTERNATIVES:

None at this time unless Council directs staff to go with an alternative piece of equipment.

V. FISCAL IMPACT:

Since the service center provides services to all departments in the City the following is the cost allocation for this expense:

Water: $6,970 (17%) Major Machinery and Equipment
Sewer:$6,970 (17%) Major Machinery and Equipment
Gas: $6,560(16%) Major Machinery and Equipment
Fire: $4,100 (10%) Major Machinery and Equipment
Police: $6,150 (15%) - COPS Grant
IGT/EMS: $8,200 (20%) Major Machinery and Equipment
Community Development: $820 (2%) Vehicle, Parts, Repairs and Maintenance
Administration: $1,230 (3%) Vehicle, Parts, Repairs and Maintenance

This would be an unbudgeted items, however, due to the recently discovered safety concerns, staff feels that this purchase should be undertaken as soon as possible to ensure services continue at the service center and

safety of staff.

ATTACHMENTS:

File Name	Description
Est_7191_from_Midstate_Automotive_Equipment_90668.pdf	Challanger Quote and Specs
hunterrack.pdf	Hunter Lift Quote and Specs

Midstate Automotive Equipment

1865 Herndon Ave #K131
Clovis, CA 93611

Serving you since 2005

Service Dept
559-322-8181

Estimate

Date	Estimate #
5/28/2024	7191

Name / Address	Ship To
City of Coalinga 155 W Durian Street Coalinga, CA 93210	City Of Coalinga 135 East Sacramento Coalinga, CA 93210 Eric Ramsey (559) 698-4142

CSLB # 962308; DIR # 1000019046
Certified Small Business # 40916
(exp:2/28/25)

Terms	Rep
Due on receipt	JS

Item	Description	Qty	Cost	Total
CLG4115XFX	Challenger 15k closed front four post lift New Style 22" runway, 275.5" runway length	1	13,383.67	13,383.67T
CLGRJ7.5	Rolling Jack - air/hydraulic operation -adj width. 7500 lb cap for 4P14 and 4015 series lifts	2	2,724.725	5,449.45T
Freight	Freight charges	1	1,750.00	1,750.00
CLG40230X	Air line kit for Challenger 210' 4 post lift	1	524.77	524.77T
MAECOINSTALL	Standard Installation to be performed in compliance of Manufacturers written instructions. All Packaging from lift is to remain on-site - customer is responsible for disposal. Standard factory supplied anchors will be used.	1	1,850.00	1,850.00
MAECOHYD OIL	Hydraulic Oil (Gallon)	6	25.50	153.00T
MAECODISC1	Price does not include: electrical or air connections; permits; inspections;Does not include removal of existing equipment. special insurance requirements,ie additional insured of liability insurance; concrete work; any damage to flooring (painted, epoxy, etc.). Not Quoted at Prevailing Wage Rates. Please ask for a separate PW labor quote. Quote good for 30 days	1	0.00	0.00
MAECODISC2	Quote does not include permitting or anything associated with permitting and is the responsibility of the owner. Work will be performed at the owners discretion in regards to permitting.	1	0.00	0.00
MAECOLABOR	remove old chain drive 4 post leave on site	1	580.00	580.00
MAECOFORKLIFT	Customer is responsible for the fork lift for unloading and installation. If the customer chooses, we will rent a forklift and add the cost to the final invoice	1	0.00	0.00

Subtotal	$23,690.89
Sales Tax (8.975%)	$1,751.10
Total	$25,441.99

CREDIT CARD PAYMENTS:
Subject to a 3% service charge for all payments using a credit card.

Please sign to place order; if a Purchase Order is required for payment, please provide.

Signature_____

EQUIPMENT PROPOSAL / SALES AGREEMENT

Prepared on 5/29/2024 by James Smith

Submitted to:

City of Coalinga
135 East Sacramento
Coalinga, Ca 93210
559-698-4142

Quoted through:

MIDSTATE AUTOMOTIVE EQUIPMENT
1865 HERDON AVE K131
CLOVIS, CA 93611

L454JTBLK (MSRP: $43,251.08) 32,554.58



Heavy Duty 4-Post Rack

See it in action and learn more!
https://www.hunter.com/alignment-racks/four-post-lifts/

- Closed Front
- 18,000 lb. Capacity, 177" 2-wheel alignment wheelbase
- (2) 9,000 lb. Capacity Swing Air Jacks
- Two Movable Work Steps
- Built in Air Line Kits with Air Outlets
- Stainless Steel Turnplates
- High Density Cables and Cast Pulleys with Long-Life Bearings
- Heavy Duty Louvered Ramps with Built-In Wheel Stops
- Factory Installation (with Grouting) and Training included
- Made in USA

20-2993-1 (MSRP: $1,798.23) 1,353.52



L45x 4-Post Lift LED Lighting Kit - Illuminates front and rear of vehicle. Turns on/off automatically as rack is raised/lowered.

20-2395-1BLK (MSRP: $827.20) 622.62



Kit-50mm Filler Plate - Fits into turnplate pockets when turnplates are not used. 19.5" wide.

Prices subject to change without notice.		Subtotal	$34,530.72	($45,876.51 MSRP)
This proposal is good through	06/28/2024	+ freight (estimated)	$3,265.00	
		+ state tax	$3,099.13	
		Total investment	$40,894.85	

Proposal includes installation and on-site training by a Hunter Technical Representative.

Electrical and compressed air connections to equipment are not included on this quotation.

Estimated delivery:
Quote ID: on 5/29/2024

This Proposal was Prepared for

Legal Name of Business

City of Coalinga

Billing Address

135 East Sacramento

City, State Zip

Coalinga, Ca 93210

Main Contact

Main Phone Number

559-698-4142

X

Approval

Items on this Proposal

1 L454JTBLK
1 20-2993-1
1 20-2395-1BLK

Your Local Hunter Team



Darrell Lindsey
Business Consultant
Fresno, CA 93720
(559) 709-9481
djlautomotiveconsulting@gmail.com



Gurrola, Rick
Technical & Training Representative
BAKERSFIELD, CA
(951) 347-4281
Rickshunterservice@gmail.com



Jones, Brian
Regional Manager
(805) 901-8266
brjones@hunter.com

James Smith
MIDSTATE AUTOMOTIVE EQUIPMENT
1865 Herndon Ave
Ste K131
Clovis, CA 93611
(559) 351-4889
liftkingpro@gmail.com

Total investment (Cash / Check) $40,894.85

All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement(EULA) accompanyingsuch software. A copy of the EULA is available upon request. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.

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

Subject:	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
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff recommends consideration and approval of a request for a Beer, Wine and Distilled Sprits License at the Existing Coalinga Family Market located at 210 E. Elm Ave. Further, authorizing the Assistant City Manager, as the designated subordinate officer, to issue a letter to the State Department of Alcoholic Beverage Control (ABC) in accordance with Part 3 of the ABC application.

II. BACKGROUND:

The owner of the Coalinga Family Market at 210 E. Elm Ave applied for a Type 20-off sale (Beer and Wine) license through the State Department of Alcoholic Beverage Control.

The City of Coalinga requires a Conditional Use Permit for these establishments unless exempt as prescribed in the Planning and Zoning Code. The Applicant submitted their CUP application to Community Development Department and received approval by the Planning Commission on December 12, 2023.

Link to Planning Commission Agenda and Application: CLICK HERE

III. DISCUSSION:

Section 23958.4 of the Business and Professions Code limits the number of licenses allowed within any given census tract and if exceeded, the local governing body shall determine whether public convenience or necessity would be served by the issuance of an additional permit.

According to the attached application, there are currently four (4) off-sale licenses within Census Tract 80. According to ABC, the maximum number of allowed licenses under the Business and Professions Code Section 23958.4 is four (4). All licenses beyond four (4) are required to be approved by the governing body.

Planning Staff spoke with the Police Department and there was no concern related to the issuance of the additional license in the City.

The Community Development Department recommends that the Council authorize the Assistant City Manager, as the designated subordinate officer, to issue a letter to be attached to the application indicating public

convenience or necessity would be served by the issuance of a license.

IV. ALTERNATIVES:

Do not make the finding of public convenience and necessity - not recommended.

V. FISCAL IMPACT:

Approval of the license would have a sale tax and business license tax benefit to the City. The revenue would benefit the General Fund.

ATTACHMENTS:

File Name	Description
Resolution_023P-010_Official.pdf	Resolution 023P-010 - Approval of CUP Application
ABC_Form_23958_-_210_E._Elm_Ave.pdf	ABC Application Form

RESOLUTION 023P-010

A RESOLUTION OF THE CITY OF COALINGA PLANNING COMMISSION APPROVING WITH CONDITIONS CONDITIONAL USE PERMIT APPLICATION NUMBER 23-02 FOR THE SALE OF ALCOHOL (BEER & WINE) AT THE GROCERY STORE LOCATED 210 E. ELM AVE

WHEREAS, the City of Coalinga Community Development Department has received an application for a Conditional Use Permit for the sale of alcoholic beverages located at the Grocery Store at 210 E. Elm Ave; and

WHEREAS, the Planning Commission held the scheduled and noticed public hearing on December 12, 2023, to take testimony with regard to the proposed application, and;

WHEREAS, Public hearing notices were sent to all property owners within 300 feet of the site as required by Local and State law.

WHEREAS, the Planning Commission has determined that this project is not a project under CEQA and requires no further environmental review, and;

WHEREAS, the Planning Commission completed its review of the proposed development and information contained in the staff report and has considered the testimony received during the public meeting process and comments provided via mail, and;

WHEREAS, the Planning Commission has made the following findings based on the development proposal:

General Plan Consistency. Approval of the proposed project will advance the goals and objectives of and is consistent with the policies of the General Plan and any other applicable plan that the City has adopted;

Neighborhood Compatibility. The location, size, design, bulk, coverage, density, traffic generation and operating characteristics of the proposed project are consistent with the purposes of the district where it is located, and will not have an adverse effect on the neighborhood and surrounding properties; and

Asset for the Neighborhood. The nature, use and architectural/design features of the proposed development make it attractive, functional and convenient. The proposed development enhances the successful operation of the surrounding area in its basic community functions, or provides an essential service to the community or region.

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NOW THEREFORE BE IT RESOLVED, that the Planning Commission approves the proposed sale of alcohol at the above location with conditions (Exhibit A):

PASSED AND ADOPTED, by the City of Coalinga Planning Commission at a regularly scheduled meeting held on the 12th Day of December 2023.

AYES: Hill, Helmar, Papietro, Pruitt, Stoppenbrink

NOES: None

ABSTAIN: None

ABSENT: None

Planning Commission Chairman/Vice Chairman

ATTEST:

City Clerk/Deputy City Clerk

Exhibit A

General On-going Procedural and Operational Conditions of Approval – Conditional Use Permit 23-02 (210 E. Elm Ave – Sale of Alcohol)

REVISIONS: Any proposed change to the approved use or activity on the site shall require submittal, review and approval of an additional land use application.

EXPIRATION: This approval shall become null and void if all conditions have not been completed and the occupancy or use of the land has not taken place within one (1) year of the effective date of conditional approval.

LICENSES: Prior to selling alcoholic beverages, the applicant shall obtain the appropriate license (Type 20 – Beer and Wine) from the California State Department of Alcoholic Beverage Control and must follow the conditions of said license at all times.

CONTINUOUS EFFECT: All of the conditions of this approval are continuously in effect throughout the operative life of the project for the uses approved. Failure of the property owner, tenant, applicant, developer or any operator to comply with any or all of the conditions at any time may result in a public hearing and revocation of the use provided adequate notice, time and opportunity is provided to the property owner or other party to correct the non-complying situation.

PROPERTY MAINTENANCE: The tenant and/or property owner shall continually maintain the property and its infrastructure so that it is visually attractive and not dangerous to the health, safety and general welfare of both its employees, patrons and surrounding properties.

SIGNAGE: All signage related to the sale of alcoholic beverages shall be in accordance with temporary sign regulation in the City's planning and zoning code.

POLICE DEPARTMENT: Should the Police Department determine that the sale of alcohol at this location has become an excessive burden on police services the Police Department may remedy the situation by recommending to the Planning Commission revoke the Conditional Use Permit.

ADDITIONAL CONDITIONS:

1. The applicant shall defend, indemnify, and hold harmless the City or any if its boards, commissions, agents, officers, and employees from any claim, action or proceeding against the City, its boards, commissions, agents, officers, or employees to attack, set aside, void, or annul the approval of the project when such claim or action is brought within the time period provided for in applicable state and /or local statues. The City shall have the option of coordinating the defense. Nothing contained in this condition shall prohibit the City from participating in a defense of any claim, action, or proceeding if the City bears its own attorney's fees and costs, and the City defends the action in good faith.

2. This use permit shall be subject to revocation by the Planning Commission at such time as any of the following conditions are found to exist:

    a. Conditions of approval have not been fulfilled;
    b. The use has resulted in a substantial adverse effect on the health and/or general welfare of users of adjacent or proximate property; or
    c. The use has resulted in a substantial adverse impact on public facilities or services.

CITY OF COALINGA
CONDITIONAL USE PERMIT APPLICATION

CUP 23-02
Application Number

11/14/2023
Date

APPLICANT INFORMATION:

Applicant/Property Owner: Mohammed Qasem

Mailing Address: 910 E Elm Ave, Coalinga, CA, 93210

Telephone Number: (559) 328-7566 Assessor Parcel Number: 072-134-20

Property Location: 910 E Elm Ave, Coalinga, CA, 93210

Legal Description (lot, block, Tracts, etc.) LOT

PROPERTY USE INFORMATION:

Current Zoning: Commercial

Existing Number of Lots: 1 Proposed Number of Lots: 1 Area of Parcel: 15,000 sqf

Proposed Use: Beer & Wine Sales at a Retail Grocery Store.

(If additional space is required attach separate sheet of paper)

Describe any new structures or improvements associated with use (indicate total square footage of structures).

No New Structures Will Stock on Selves in Store.

(If additional space is required attach separate sheet of paper)

Describe operational characteristics of use (hours of operation, number of employees, vehicle traffic to and from use, parking requirements, etc.)

Our Hours are 7am-10pm with 10 Employees

The undersigned applicant has the ability and intention to proceed with the actual construction work in accordance with these plans (as approved) within one year from the date of approval and the applicant understands the this conditional use permit, if granted, becomes null and void and of no effect if the applicant does not commence with the actual construction work in accordance with these plans with one year from the date of approval of this application and diligently proceed to completion. An extension to commence the work at a later date may be granted by the planning commission, upon the written petition of applicant for such extension before the expiration of the one-year period. The applicant understands that the Commission may also establish a deadline date for the completion of said project.

Signature of BOTH the APPLICANT and RECORDED PROPERTY OWNER(S) are required below as applicable.

The forgoing statements and answers herein contained and the information herewith submitted are in all respects true and correct to the best of my knowledge and belief.

Signature of APPLICANT/AGENT	Signature of OWNER
Mohammed Qasem	Mohammed Qasem
Name of APPLICANT/AGENT (Please Print)	Name of OWNER (Please Print)
210 E Elm Ave, Calulinga	210 E Elm Ave, Calulinga, CA
Mailing Address	Mailing Address
(559) 328-7566	(559) 328-7566
Telephone Number	Telephone Number

Department of Alcoholic Beverage Control

State of California
Gavin Newsom, Governor

INFORMATION AND INSTRUCTIONS - SECTION 23958.4 B&P

Instructions

- This form is to be used for all applications for original issuance or premises to premises transfer of licenses.
- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

PART 1 - TO BE COMPLETED BY ABC

1. APPLICANT'S NAME

ASAADALI, MOHAMMED QASEM

2. PREMISES ADDRESS (Street number and name, city, zip code)

210 E ELM AVE, COALINGA CA 93210

3. LICENSE TYPE

20

4. TYPE OF BUSINESS

[ ] Full Service Restaurant	[ ] Hofbrau/Cafeteria	[ ] Cocktail Lounge	[ ] Private Club
[ ] Deli or Specialty Restaurant	[ ] Comedy Club	[ ] Night Club	[ ] Veterans Club
[ ] Cafe/Coffee Shop	[ ] Brew Pub	[ ] Tavern: Beer	[ ] Fraternal Club
[ ] Bed & Breakfast:	[ ] Theater	[ ] Tavern: Beer & Wine	[ ] Wine Tasting Room
[ ] Wine only [ ] All			
[X] Supermarket	[ ] Membership Store	[ ] Service Station	[ ] Swap Meet/Flea Market
[ ] Liquor Store	[ ] Department Store	[ ] Convenience Market	[ ] Drive-in Dairy
[ ] Drug/Variety Store	[ ] Florist/Gift Shop	[ ] Convenience Market w/Gasoline	
[ ] Other - describe:			

5. COUNTY POPULATION	6. TOTAL NUMBER OF LICENSES IN COUNTY	7. RATIO OF LICENSES TO POPULATION IN COUNTY
1026681	N/A [ ] On-Sale [ ] Off-Sale	1123 [ ] On-Sale [X] Off-Sale
8. CENSUS TRACT NUMBER	**9. NO. OF LICENSES ALLOWED IN CENSUS TRACT**	**10. NO. OF LICENSES EXISTING IN CENSUS TRACT**
80	4 [ ] On-Sale [X] Off-sale	4 [ ] On-Sale [X] Off-Sale

11. IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

[X] Yes, the number of existing licenses exceeds the number allowed

[ ] No, the number of existing licenses is lower than the number allowed

12. DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

[ ] Yes (Go to Item #13) [ ] No (Go to Item #20)

13. CRIME REPORTING DISTRICT NUMBER	14. TOTAL NUMBER OF REPORTING DISTRICTS	15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS
N/A		
16. AVERAGE NO. OF OFFENSES PER DISTRICT	**17. 120% OF AVERAGE NUMBER OF OFFENSES**	**18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT**
N/A		

19. IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

[ ] Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17

[X] No, the total number of offenses in the reporting district is lower than the total number in item #17

20. CHECK THE BOX THAT APPLIES (check only one box)

[ ] a. If "*No*" is checked in both item #11 *and* item #19, *Section 23958.4 B&P does not apply* to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.

[ ] b. If "*Yes*" is checked in either item #11 *or* item #19, *and* the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjuction with a beer manufacturer's license, or winegrower's license, advise the *applicant to complete Section 2* and bring the completed form to ABC when filing the application or as soon as possible thereafter.

[X] c. If "*Yes*" is checked in either item #11 *or* item #19, *and* the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, an on-sale general (public premises) license, or an on-sale general music venue license, advise the *applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3*. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name: COALINGA CITY COUNCIL

FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

SK

Department of Alcoholic Beverage Control

State of California
Gavin Newsom, Governor

INFORMATION AND INSTRUCTIONS - SECTION 23958.4 B&P

Instructions
- This form is to be used for all applications for original issuance or premises to premises transfer of licenses.
- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

PART 1 - TO BE COMPLETED BY ABC

1. APPLICANT'S NAME

ASAADALI, MOHAMMED QASEM

2. PREMISES ADDRESS (Street number and name, city, zip code)

210 E ELM AVE, COALINGA CA 93210

3. LICENSE TYPE

20

4. TYPE OF BUSINESS

[ ] Full Service Restaurant	[ ] Hofbrau/Cafeteria	[ ] Cocktail Lounge	[ ] Private Club
[ ] Deli or Specialty Restaurant	[ ] Comedy Club	[ ] Night Club	[ ] Veterans Club
[ ] Cafe/Coffee Shop	[ ] Brew Pub	[ ] Tavern: Beer	[ ] Fraternal Club
[ ] Bed & Breakfast:	[ ] Theater	[ ] Tavern: Beer & Wine	[ ] Wine Tasting Room
[ ] Wine only [ ] All			
[X] Supermarket	[ ] Membership Store	[ ] Service Station	[ ] Swap Meet/Flea Market
[ ] Liquor Store	[ ] Department Store	[ ] Convenience Market	[ ] Drive-in Dairy
[ ] Drug/Variety Store	[ ] Florist/Gift Shop	[ ] Convenience Market w/Gasoline	
[ ] Other - describe:			

5. COUNTY POPULATION	6. TOTAL NUMBER OF LICENSES IN COUNTY			7. RATIO OF LICENSES TO POPULATION IN COUNTY		
1026681	N/A	[ ] On-Sale	[ ] Off-Sale	1123	[ ] On-Sale	[X] Off-Sale
8. CENSUS TRACT NUMBER	**9. NO. OF LICENSES ALLOWED IN CENSUS TRACT**			**10. NO. OF LICENSES EXISTING IN CENSUS TRACT**		
80	4	[ ] On-Sale	[X] Off-sale	4	[ ] On-Sale	[X] Off-Sale

11. IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

[X] Yes, the number of existing licenses exceeds the number allowed

[ ] No, the number of existing licenses is lower than the number allowed

12. DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

[ ] Yes (Go to Item #13) [ ] No (Go to Item #20)

13. CRIME REPORTING DISTRICT NUMBER	14. TOTAL NUMBER OF REPORTING DISTRICTS	15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS
N/A		
16. AVERAGE NO. OF OFFENSES PER DISTRICT	**17. 120% OF AVERAGE NUMBER OF OFFENSES**	**18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT**
N/A		

19. IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

[ ] Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17

[X] No, the total number of offenses in the reporting district is lower than the total number in item #17

20. CHECK THE BOX THAT APPLIES (check only one box)

[ ] a. If "*No*" is checked in both item #11 *and* item #19, *Section 23958.4 B&P does not apply* to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.

[ ] b. If "*Yes*" is checked in either item #11 *or* item #19, *and* the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjuction with a beer manufacturer's license, or winegrower's license, advise the *applicant to complete Section 2* and bring the completed form to ABC when filing the application or as soon as possible thereafter.

[X] c. If "*Yes*" is checked in either item #11 *or* item #19, *and* the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, an on-sale general (public premises) license, or an on-sale general music venue license, advise the *applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3*. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name: COALINGA CITY COUNCIL

FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

SK

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

Subject:	Introduce and Waive First Reading of Ordinance No. 867 (Adoption of 2022) California Fire Code)
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Justin Milligan, Battalion Chief

I. RECOMMENDATION:

Introduce and Waive First Reading of 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 First Reading of 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 City Manager to Sign and Submit Local Transportation Development Funds for Fiscal Year 2024-2025
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council authorize the City Manager to sign and submit the Transportation Funding Claim to the Council of Fresno County Governments (COG) to facilitate the collection of City's share of the Local Transportation Development Act and State Transit Assistance Funds (Articles 3 & 8 and Transit monies) for FY 2024-2025.

II. BACKGROUND:

The Council of Fresno County Governments has determined the apportionment of Local Transportation Funds and State Transit Assistance Funds for FY 2024-2025.

To facilitate distribution of the funds allocated to the City of Coalinga, a Transportation Funding Claim form (see attachment) must be submitted to COG. City Council adopted Resolution No. 3629 on November 7, 2013 as a "continuing resolution" so that future action by City Council only requires authorization for the City Manager to sign and submit the Claim Form documents attached. These funds are used for transit operations and street maintenance. The following is a breakdown of this year's claim.

	FY 2025
Bicycle & Pedestrian (Art. 3)	19,774
Regional Transportation Planning	27,615
Streets & Roads (Art. 8.a)	583,577
FCRTA (Transit Operations)	237,996
Community Transit Service (CTSA). Art. 4.5	49,101
County MOU Pleasant Valley	309,299
Funds Pending Further Claiming	38,643
TOTAL	1,266,005

III. DISCUSSION:

There is $1,266,005 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 2024-2025.

A previously signed Memorandum of Understanding (MOU) with Fresno County on March 25, 2008 regarding Tax Sharing Agreement requires the City remit a portion of the transportation revenues to the

County, which was amended and signed on April 26, 2023. Under Article VIII section 8.2B, with the annexation of the non-contiguous Pleasant Valley State Prison and Mental Health Treatment Facility, this specific impact led to an increase in City share of certain population based revenues such as the Transportation Development Act Funds (TDA), and Measure C Program Funds. The MOU allows the City to remit to the County of Fresno their apportionment share of TDA and Measure C funds to be claimed out of the City of Coalinga TDA revenues. Based on population data received from the State Department of Finance, the calculation for FY 2024-2025 shows the City needs to reimburse the County $309,299 from TDA funds.

IV. ALTERNATIVES:

No alternatives recommended. This annual claim ensures City receives its proportionate share of this transportation funding.

V. FISCAL IMPACT:

There is $1,266,005 in Local Transportation and State Transit Assistance revenues designated for Coalinga in FY 24-25, of which $603,351 will come directly to the City for use.

ATTACHMENTS:

File Name	Description
20240604_-_TDA_CLAIM_FORM-COALINGA-2024-25.pdf	FY24/25 TDA Claim Form

Enter Date: 6/13/2024 **Claimant Name:** City of Coalinga

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2024/25

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

Les Beshears, Director of Finance, Fresno Council of Governments, 2035 Tulare Street, Suite 201, Fresno, CA 93721

From: Applicant:	**City of Coalinga**
Address:	**155 W. Durian Ave**
City/State/Zip:	**Coalinga, CA 93210**
Contact Phone/email:	**Jasmin Bains/ 559-935-1531 Ext. 129/ jbains@coalinga.com**

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment:	$ 989,366.00
Unexpended, Held by Claimant:	
Other Agency:	

State Transit Assistance Fund

Estimate:	$ 203,375.00
Unexpended, Held in Trust:	$ 73,264.00

Other

Other:	

	TOTAL
	$ 1,266,005.00

spell out total amount in above cell

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:	
Name/Title:	
Date:	

Fresno Council of Governments

2035 Tulare St., Ste. 201 tel 559-233-4148
Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

Enter Date: 6/13/2024 **Claimant Name:** City of Coalinga

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2024/25

PURPOSE		AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:			
	Article 3:	$ 19,774.00	
	Article 8a:		
	Audit Exceptions (General Fund Payback);		
	Unexpended Funds, Held by Claimant:		
			$ 19,774.00
2. Regional Transportation Planning:		$ 27,615.00	$ 27,615.00
3. Public Transportation	**State Transit Assistance Funds (STA):**	$ -	
	Other:		
			$ -
4. Community Transit Service CTSA, Article 4.5:		$ 49,101.00	$ 49,101.00
5. Streets & Roads:	**Article 8a:**	$ 583,577.00	
	Unexpended Funds, Held by Claimant:		
			$ 583,577.00
6. To Be Claimed By:			
	Fresno County Rural Transit Agency LTF:	$ -	
	Fresno County Rural Transit Agency STA:	$ 237,996.00	
	MOU Fresno County PVSP:	$ 309,299.00	
			$ 547,295.00
7. Reserve in Fund Pending Further Claiming		$ 38,643.00	$ 38,643.00
	GRAND TOTAL		$ 1,266,005.00
	Claim Total Must Agree With Total on First Page		$ 1,266,005.00
	Minus Non Transit Claims		$ 662,654.00
	GRAND TOTAL PAYABLE TO CLAIMANT		$ 603,351.00

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Enter Date: 6/13/2024 **Claimant Name:** City of Coalinga

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2024/25

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	$ 19,774.00
AND/OR:	
Other - describe briefly if applicable:	$ -
Other - describe briefly if applicable:	$ -
Other - describe briefly if applicable:	$ -
TOTAL PROJECT COSTS	$ 19,774.00

STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2024/25

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:	$ 583,577.00
AND/OR:	$ -
Other - describe briefly if applicable:	$ -
Other - describe briefly if applicable:	$ -
Other - describe briefly if applicable:	$ -
TOTAL PROJECT COSTS	$ 583,577.00

Enter Date: 6/13/2024 Claimant Name: City of Coalinga

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2024/25

CHECK ALL THAT APPLY (Enter "X" in yellow box)

BICYCLE AND PEDESTRIAN FACILITIES	PUBLIC TRANSPORTATION	STREETS & ROADS
[X] *Article 3*	[ ] *Article 4*	[X] *Article 8a*

STANDARD ASSURANCES FOR CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

[X] **A.** Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).

[X] **B.** Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243.

The undersigned hereby certifies that the above statements are true and correct.
Please print and sign after completing form

Authorized Signature:
Name/Title:
Date:

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

Subject:	Authorize City Manager 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
Meeting Date:	June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

The City Manager and Financial Services Director recommend Council to authorize City Manager to approve an 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

II. BACKGROUND:

III. DISCUSSION:

Staff is requesting approval of Receipt of Unanticipated Revenue from the Fund 101 - General Fund, Fund 146 – Park Impact Fee Fund, and Fund 307 – ARPA Fund to fund the Splash Pad Project in FY24/25. The following funds will be transferred to the General Fund Reserve to be reserved and fund the projects.

From Fund	To Fund	Amount
Fund 101 – General Fund	Fund 100 – General Fund Reserve	$2,320,255
Fund 147 – Park Impact Fee Fund	Fund 100 – General Fund Reserve	$100,000
Fund 307 – ARPA Fund	Fund 100 – General Fund Reserve	$113,894
	Total	**$2,534,149**

The following projects will benefit from these funds:

Projects
Splash Pad
Animal Shelter
Fire Department Restroom
Other Smaller projects (such as Access Control project)

Fund Balance as of May 31, 2024:

From Fund	Fund Balance Available
Fund 101 – General Fund	$6,375,864
Fund 147 – Park Impact Fee Fund	$373,965
Fund 307 – ARPA Fund	$113,894

IV. ALTERNATIVES:

Not approve the transfer

V. FISCAL IMPACT:

The General Fund fund balance will be reduced by two million three hundred twenty thousand two hundred fifty-five dollars ($2,320,255), the Park Impact Fee Fund will be reduced by one hundred thousand dollars ($100,000), and the ARPA fund will be reduced by one hundred thirteen thousand eight hundred ninety four dollars ($113,894). All funds have a positive fund balance to fund this project.

ATTACHMENTS:

File Name	Description
20240604_-_RUR_-_Various_Funds_transferred_to_the_General_Fund_Reserve.pdf	Receipt of Unanticipated Revenue request Form

TO: Financial Services Department | Fiscal Year: 2023/2024

FROM: Financial Services Department | Date: 06/04/2024

Contact Name/Originator: Mai Vang

Budget Appropriation Transfer | **Receipt of Unanticipated Revenue**

Budget Appropriation Transfer

	Budget Line	Description	Amount
TRANSFER FROM			
		Total:	

	Budget Line	Description	Amount
TRANSFER TO			
		Total:	

Totals in "Transfer FROM" and "Transfer TO" must match.

Explanation of the Transfer (Required)

Receipt of Unanticipated Revenue

	Budget Line	Description	Amount
Appropriations	101-900-94070	Operation Transfer Out	2,320,255
	146-422-94070	Operation Transfer Out	100,000
	307-405-94070	Operation Transfer Out	113,894
		Total:	2,534,149

	Budget Line	Description	Amount
Revenues	100-400-48120	Operating Transfer In	213,894
	100-400-49320	Transfer from General Fund	2,320,255
		Total:	2,320,255

Totals in "APPROPRIATIONS" and "REVENUES" must match.

Unanticipated Revenue is derived from (Required) (describe the revenue source, Grant name, legislations, etc)

The unanticipated revenue is derived from the fund balance of each fund.

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

Subject:	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
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

The City Manager and Financial Services Director recommend Council to authorize City Manager to approve an unanticipated revenue in the amount of two hundred fifty thousand dollars ($250,000) to be transferred from Fund 106 to Fund 308

II. BACKGROUND:

As part of the Budget Act of 2022, appropriations were made to support state government. In Fiscal Year 2022/2023, the City received the State grant award of $250,000 as part of AB 179 for technology improvement. This funding was shared between the Police and Fire departments. Multiple laptops were purchased to supply patrol and fire vehicles with up-to-date technology.

This fund is currently in Fund 106 and remains in the fund balance. The funds will be utilized to fund the technology purchases in Fund 308. In FY23/24, both departments spent a total of $176,466 from Fund 308. Both departments anticipate exhausting the funds in FY24/25.

III. DISCUSSION:

Staff is requesting approval of Receipt of Unanticipated Revenue to be transferred from the Fund 106 – Police Grant Fund to the Fund 308 – AB179 – Tech Improvement Fund.
The following funds will be transferred to the Fund 308 fund the purchases.

From Fund	To Fund	Amount
Fund 106 – Police Grant Fund	Fund 308 – AB179 – Tech Improvement Fund	$250,000
	Total	**$250,000**

IV. ALTERNATIVES:

Not approve the transfer

V. FISCAL IMPACT:

There is no impact to the General Fund.

ATTACHMENTS:

File Name	Description
20240604_-_RUR_-_From_Fund_106_to_Fund_308_for_Laptop_purchases.pdf	Receipt of Unanticipated Revenue request form

TO: Financial Services Department | Fiscal Year: 2023/2024

FROM: Financial Services Department | Date: 06/04/2024

Contact Name/Originator: Mai Vang

Budget Appropriation Transfer | **Receipt of Unanticipated Revenue**

Budget Appropriation Transfer

	Budget Line	Description	Amount
TRANSFER FROM			
		Total:	

	Budget Line	Description	Amount
TRANSFER TO			
		Total:	

Totals in "Transfer FROM" and "Transfer TO" must match.

Explanation of the Transfer (Required)

Receipt of Unanticipated Revenue

	Budget Line	Description	Amount
Appropriations	106-413-94070	Operation Transfer Out	250,000
		Total:	250,000

	Budget Line	Description	Amount
Revenues	308-400-48120	Operating Transfer In	250,000
		Total:	250,000

Totals in "APPROPRIATIONS" and "REVENUES" must match.

Unanticipated Revenue is derived from (Required) (describe the revenue source, Grant name, legislations, etc)

The unanticipated revenue is derived from the fund balance of Fund 106. The Grant was received in FY22/23 and was deposited into Fund 106. This action will transfer the funds to Fund 308, which will be used to pay for the recent laptop purchases.

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

Subject:	Authorize City Manager to Execute an Agreement with Central Valley Environmental
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manger
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Authorize City Manager to Execute an Agreement with Central Valley Environmental to Abate Finance Storage Area and Evidence Storage Room Located at 160 W Elm.

II. BACKGROUND:

The City has an off-site storage area used by the Finance Department and Police Department. While documents were being organized for destruction it was noted the storage area had mold in it. Staff reached out to California Intergovernmental Risk Authority (CIRA) our risk pool for guidance on the property loss. CIRA recommended a preferred vendor Sierra Pacific Loss Management.to potentially assist with identifying the scope of the mold issue. Sierra Pacific Loss Management contacted Central Valley Environmental to identify the scope for abatement of the mold issue.

III. DISCUSSION:

The City received the attached proposal for abatement of the mold issue in the amount of $11,275. The proposal includes abatement of both areas along with some add-on for additional testing of asbestos and lead due to the age of the building. The additional testing is estimated to cost about $3,800. Staff request a contingency of $1,500 should additional project monitoring be needed to complete the project.

IV. ALTERNATIVES:

Do not authorize the City Manager to execute the agreement with Central Valley Environmental - staff does not recommend as the abatement of the area is needed and timely completion is needed to prevent further mold growth.

V. FISCAL IMPACT:

The cost of the remediation of the two areas is $11, 275 with additional consultant fees for testing in the amount of $3,800 and a $1,500 contingency for a total of $16,575.00. This is an unbudgeted General Fund expense that will be funded by California Intergovernmental Risk Authority (CIRA) grant funds.

ATTACHMENTS:

File Name	Description
Proposal_155_W._Durian_Ave._Coalinga.pdf	CVE-Proposal

CVE PROFESSIONAL ABATEMENT SOLUTIONS
CENTRAL VALLEY ENVIRONMENTAL
PROVIDING SERVICES THROUGHOUT THE WEST COAST
CORPORATE OFFICE - 4263 N Selland Ave- Fresno, CA 93722- Ph: (559) 222-1122- FAX: (559) 222-1174
CONTRACTOR'S LICENSE #: 913083 A, B, C-21, C-22, ASB, C-39, HAZ CAL-OSHA
DOSH Reg# 938, DIR Reg#1000001553

PROPOSAL – CVE # 24429- MF

May 22, 2024

Doug
(707) 592-9918
Dthompson@splmca.com

Central Valley Environmental is pleased to provide the following proposal to furnish supervision, labor, and materials to perform the following scope of work at:

City of Coalinga – Financial records & PD buildings
155 W. Durian Ave
Coalinga, CA 93210

Scope of Work: 'Presumed' Asbestos Abatement

1. Mobilization of Crew and equipment.
2. Set up of engineering controls and establishment of negative pressure containment during Asbestos removal operations. Regulated abatement project; 10-day notification fees & permit release required.

Financial records storage room: 11'11 x 10'6 x 9'

3. Remove and dispose of all remaining contaminated contents left onsite. *Shred any legible documents onsite.
4. Remove and dispose of asbestos-containing VCT flooring and wood underlayment.
5. Remove and dispose of all asbestos-containing plaster throughout, full gut down to bare studs.
6. Remove and dispose of all blown-in insulation overhead.
7. Treatment of any mold contaminated structure/framing with abrasive methods, fungicide cleaning, and sprayed with anti-microbial clear encapsulant.
8. Decontaminate all designated work areas with detailed hepa-vacuuming and fungicide wipe down in preparation for final air clearance testing.

Police evidence room: 14'11 x 17'6 x 9'

9. Remove and dispose of asbestos-containing VCT flooring and wood underlayment.
10. Remove and dispose of affected asbestos-containing plaster ceiling and wall approximately 80 SF.
11. Remove and dispose of any blown-in insulation overhead, up to halfway point of room.
12. Treatment of any mold contaminated structure/framing with abrasive methods, fungicide cleaning, and sprayed with anti-microbial clear encapsulant.
13. Decontaminate all designated work areas with detailed hepa-vacuuming and fungicide wipe down in preparation for final air clearance testing.

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DOSH Reg# 938, DIR Reg#1000001553

PROPOSAL – CVE # 24429- MF

The DTSC will assess a fee for each generator that produces five tons or more of hazardous waste. This assessed fee is not included in this proposal or contract. Please be aware that if you generate more than five tons of hazardous waste, the California Department of Tax and Fee Administration (CDTFA), formerly the California State Board of Equalization (BOE) will bill you directly.

*All Asbestos work performed will be done with properly trained personnel and in accordance with all EPA, AHERA, Cal/OSHA, DOT, and all other Local, State and Federal Regulatory Agencies.
*Includes all hazardous waste hauling and disposal fees. All RACM to be double bagged, wetted, labeled, manifested & hauled to class 1 certified landfill.

Exclusions/Clarifications:

1. Excludes any other abatement not noted in this proposal.
2. Excludes any resets or repair work.
3. Excludes multiple layers of unforeseen materials.
4. Assumes all salvageable contents will be emptied out before abatement begins. All remaining contents will be disposed of, and any important documents will be shredded on site.
5. Excludes content inventory, content decontamination, pack-out, or storage fees.
6. OPEN 3rd party fees for initial asbestos building survey and final clearance testing. Testing fees: TBD

Abatement Financial Records:	**$7,500.00**
Abatement Evidence Room:	**$3,300.00**
NESHAPS Permits/Fees:	**$475.00**
Grand Totals:	**$11,275.00**

Consultant Fees (Add on)

Initial testing for asbestos & lead: $1,800.00
Asbestos clearances: $600.00
Lead dust wipe: $650.00
Project Monitoring: $750.00 per day

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PROPOSAL – CVE # 24429- MF

PROPOSAL TERMS

This proposal is based upon our legal terms and conditions as included as part of this proposal. All work shall be performed in accordance with State and Federal regulations. Unless otherwise noted the customer agrees to provide a sufficient water supply to perform work mentioned above. This bid is based on performing the work during regular work hours. Central valley Environmental shall not be responsible for weather protection or for damages resulting from weather or vandalism; this proposal is subject to change and may be withdrawn if not accepted within 30 Days of the above mentioned date.

PAYMENT TERMS

Cash forthwith for any portion of work commenced and completed in any one calendar month. Balance of contract price due and payable within 10 days upon completion of Central Valley Environmental's work. Unpaid monies shall be subject to a finance charge of 1.5% per month. The customer agrees to compensate Central Valley Environmental for any collection related costs, including reasonable attorney fees, if full payment is not made to Central Valley Environmental. The customer agrees that the court of jurisdiction for any claim shall be located in Fresno County.

REQUIREMENTS

All Movable items shall be removed from the work area prior to mobilization of Central Valley Environmental crews and equipment unless otherwise stated in this proposal Central Valley Environmental will not be held responsible for items missing or loss during the course of work.

This project will be scheduled and worked on a straight time, normal working schedule of eight hours per day, Monday through Friday, excluding holidays.

All prices in this proposal are based on one mobilization charge. If additional mobilization and/or demobilization is required, an additional mobilization and/or de-mobilization will be charged accordingly and paid for by the client.

The customer is responsible for removing all movable objects and furniture from the work area. Objects left in the work area will not be insured nor will repair cost be charged to Central Valley Environmental should damage occur. Heating, Ventilation and air-conditioning equipment supplying work area must be shut off.

Building owners are responsible for the re-construction or repair work after abatement project is complete. Owner(s) agrees CVE is **not** responsible for any damages caused by tape adhesive, staples, containment barriers and/or damaged surfaces in the designated work areas. CVE cannot determine the condition or age of surfaces containment is adhered to. Per Cal/OSHA and Federal regulations, containment will be required to hold up against negative pressure and retain air-tight seal to prevent cross-contamination during the abatement process.

This proposal is based upon our legal terms and conditions as included as part of this proposal. This proposal is subject to change and may be withdrawn if not accepted within (30) days of this date.

SITE ACCESS

Customer agrees to ensure that prior to any demo operations, abatement work etc. The work area and/or storage area shall be vacated and shall remain closed to all persons (other than Central Valley Environmental employees) for the duration of the project. In the event that any individual other than Central Valley Environmental employees enters the control area, customer agrees that Central Valley Environmental shall not be held liable for any claims relative for hazard exposure arising there from and that the customer will indemnify and defend Central Valley Environmental from such claims. Customer agrees that all authorized visitors shall read and sign Central Valley Environmental visitor policy form and/or the option of terminating this contract.

CHANGES AND EXTRA WORK

Customer may change the work at any time, including changes in scope methods, scheduling or performance requirements, in case the contract price and completion time will be adjusted accordingly.

DIFFERING SITE CONDITIONS

If Central Valley Environmental encounters subsurface or latent physical conditions at the site differing materially, or in quantity from those stated in the bid documents, and/ or unknown physical conditions at the site of an unusual nature, Central Valley Environmental will notify customer. If such conditions cause an increase in cost or the time required for performance of any part of the work an equitable adjustment in price and contract time modified accordingly.

FORCE MAJOR

Central Valley Environmental shall not be deemed in default nor be liable for damages for any failure or default in performance of its work which arise out of causes beyond its reasonable control. Such sovereign or contractual capacity, fires floods, epidemics, quarantine, restrictions, strikes, freight, embargos, material shortages, or unusually severe weather. In the event the work is delayed by such causes, the time and cost for performance and repair will be equitably adjusted.

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DOSH Reg# 938, DIR Reg#1000001553

PROPOSAL – CVE # 24429- MF

AUTHORIZATION TO PROCEED

A Signature below by CLIENT constitutes an authorization to proceed with the scope of work in accordance with the price quotations and terms and conditions set forth in this document. This authorization shall constitute a valid and binding agreement of the CLIENT

By signing below you are hereby agreeing that you have read and understand the provisions contained herein and any attachments hereto.

Accepted and approved this _____Day of_____2024

CUSTOMER SIGNATURE: _____

PRINT NAME: _____ DATE:_____

**** PLEASE SIGN AUTHORIZATION TO PROCEED AND FAX ALL PAGES TO (559) 222-1174 or email to** mikef@cvecorp.com

If you have any questions or concerns please contact Mike Flores on his cell phone at (559) 978-7276.

THANK YOU FOR CHOOSING CENTRAL VALLEY ENVIRONMENTAL

CVE PROFESSIONAL ABATEMENT SOLUTIONS
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DOSH Reg# 938, DIR Reg#1000001553

PROPOSAL – CVE # 24429- MF

PRELIMINARY INFORMATION REQUEST FORM

Please fill out and fax back to 559-222-1174 Or Email to

Mikef@cvecorp.com

Central Valley Environmental is the sub-contractor on the following project. Would you please take a few minutes to answer some questions and provide the information requested. This form allows us to complete our project file and comply with the state/federal requirements that may exist regarding this project. This request in no way reflects the credit worthiness of any party named. Please return this form to fax 559-222-1174 or email mikef@cvecorp.com
You may also call 559-222-1122 with any questions or concerns.

Project Name_____

- **What type of project is this? (circle one) Private Public Federal**

If a public or federal project, is there a payment bond? (Circle one) Yes No
If yes, please provide the surety name & bond#_____

Please provide the name, address and phone number for each party listed below:

PROPERTY OWNER_____
_____
_____

General Contractor _____
_____
_____

Construction Lender_____
_____
_____

Other (If any)_____
_____
_____

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DOSH Reg# 938, DIR Reg#1000001553

PROPOSAL – CVE # 24429- MF

PLEASE FILL OUT THE INFORMATION BELOW AND SEND INTO OUR OFFICE BEFORE THE START OF THE JOB.

Owner's Name: _____

Contact Name (First & Last) _____

Owner's mailing address: _____

Owner's Telephone: _____

Owner's Tax ID Number: _____

***BILLING NAME & EMAIL (where the invoice will be sent & who will pay for contract)**

_____

_____

All "Commercial" Properties will require the use of the Tax Identification number to obtain the EPA ID number. Owners US EPA Generator's temporary ID Number is required for all friable asbestos transportation and disposal

_____

Please go to www.hwts.dtsc.ca.gov , complete the application for a Temporary EPA-ID if one has not been obtained yet. The State Board of Equalization will charge fees according to number of manifests generated. These fees are approximately $10.00 per manifest. These fees are not included in Central Valley Environmental contract price. The owner will be sent the bill directly from SBE sometime within the calendar year.

CONSTRUCTION LENDER NAME ADDRESS (if applicable)

_____

_____

_____

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

Subject:	Authorize and Approve Contracts for CY 2023 Intergovernmental Transfer Program Participation
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Greg DuPuis, Fire Chief

I. RECOMMENDATION:

The Fire Chief and City Manager recommend authorizing the Fire Chief to sign Letter of Interests for participation in the CY 2023 Intergovernmental Transfer Programs. The Health Plan Provider Agreements for Anthem Blue Cross and CalViva Health will be sent to the City once the CY 2023 VRRP IGT Agreement is approved by Council and signed by the City.

1. Letter of Interest between the City of Coalinga and Anthem Blue Cross.
2. Letter of Interest between the City of Coalinga and CalViva Health.

II. BACKGROUND:

Since 2006 the California Department of Health Care Services (DHCS) has offered local governments that provide health care the opportunity to secure additional Medi-Cal revenues by participating in a voluntary Intergovernmental Transfer (IGT) Program with their local Medi-Cal managed care plans. In Fresno County the two managed care plans are Anthem Blue Cross and CalViva. The Coalinga Fire Department provides EMS ambulance transport, a Medi-Cal covered service to Medi-Cal plan members, therefore is eligible to participate in the IGT program. In summary, the IGT process will result in the two Medi-Cal Managed Care Plans paying governmental providers of health care services additonal Medi-Cal revenues to offset previously unreimbursed charges for serving Medi-Cal plan members. The payment amounts are determined by the provider's unreimbursed charges, the number of other local government providers participating in the IGT's in the county or region, the Plan's recommendations, and the State's formulas. The Fire Department has participated in the Rate Range IGT's since 2015.

III. DISCUSSION:

A rate range IGT is implemented through three contracts: One with each of the two plans and one with the DHCS for the transfer of public funds. The contract templates have been approved by the State and Federal governments and have been accepted by many counties and large public health care systems. These documents spell out each entity's obligations regarding transfer of local funds, the use of the funds by the State to increase Plan rates, the payment from the Plan to the provider, and the treatment of the IGT-funded payments by the provider. Before any funds are transferred to the State by a local government, all contracts are signed by the participants. Each IGT, including the contributing governmental entity and the level the Plan rates are increased, are approved in advance by the Federal government. Because our city will do one IGT with Blue Cross and one with CalViva, we will have two sets of documents.

The contracts this year will encompass one full calendar year. Since our participation is based on

unreimbursed charges from the Managed Care Medi-Cal plans, our participation will be slightly more since adding a third ambulance for part of this calendar year. Participation in this program has allowed us to create our Non-safety EMS division of the Fire Department.

We will be using proceeds from the previous year's participation to fund this contribution.

IV. ALTERNATIVES:

1. Do not participate in the VRRP IGT program. (Not recommended)

V. FISCAL IMPACT:

Our total to be transferred to DHCS for CY 2023 will be approximately $1,119,631 and will occur 1st quarter 2025. The minimum we will be reimbursed will be $2,801,980 which will result in net new funds of approximately $1,682,349 to be spent on healthcare services.

ATTACHMENTS:

File Name	Description
CY_2023_LOI_Coalinga_Anthem_(002).pdf	LOI Anthem
CY_2023_LOI_Coalinga_CalViva_(002).pdf	LOI CalViva

ATTACHMENT A – LETTER OF INTEREST

June 5, 2024

David Bishop
Acting Division Chief
Capitated Rates Development Division
Department of Health Care Services
1501 Capitol Avenue, MS 4413
P.O. Box 997413
Sacramento, CA 95899-7413

Dear Mr. Bishop:

This letter confirms the interest of the City of Coalinga, a governmental entity, federal I.D. Number 94-6000312, in working with Anthem Blue Cross (hereafter, "the MCP") and the California Department of Health Care Services (DHCS) to participate in the Voluntary Rate Range Program, including providing an Intergovernmental Transfer (IGT) to DHCS to be used as a portion of the non-federal share of actuarially sound Medi-Cal managed care capitation rate payments incorporated into the contract between the MCP and DHCS for the service periods of January 1, 2023, through December 31, 2023. This is a non-binding letter, stating our interest in helping to finance health improvements for Medi-Cal beneficiaries receiving services in our jurisdiction. The governmental entity's funds are being provided voluntarily, and the State of California is in no way requiring the governmental entity to provide any funding.

The City of Coalinga is willing to contribute approximately $327,337 for the Calendar Year 2023 (January 1, 2023 - December 31, 2023) as negotiated with the MCP. We recognize that, unless a waiver is approved by DHCS, there will be an additional 20-percent assessment fee payable to DHCS on the funding amount, for the administrative costs of operating the voluntary rate range program.

The following individual from our organization will serve as the point of communication between our organization, the MCP and DHCS on this issue:

Greg DuPuis, Fire Chief
City of Coalinga, Fire Department
300 West Elm Avenue
Coalinga, CA 93210
(559) 935-1652
gdupuis@coalinga.com

You may also contact our consultant, Jason Silva, with any questions or concerns regarding our participation in the IGTs. Her contact information is (916) 329-8236 or jsilva@healthmanagement.com.

I certify that I am authorized to sign this certification on behalf of the governmental entity and that the statements in this letter are true and correct.

Sincerely,

Greg DuPuis
Fire Chief

ATTACHMENT A – LETTER OF INTEREST

June 5, 2024

David Bishop
Acting Division Chief
Capitated Rates Development Division
Department of Health Care Services
1501 Capitol Avenue, MS 4413
P.O. Box 997413
Sacramento, CA 95899-7413

Dear Mr. Bishop:

This letter confirms the interest of the City of Coalinga, a governmental entity, federal I.D. Number 94-6000312, in working with CalViva Health (hereafter, "the MCP") and the California Department of Health Care Services (DHCS) to participate in the Voluntary Rate Range Program, including providing an Intergovernmental Transfer (IGT) to DHCS to be used as a portion of the non-federal share of actuarially sound Medi-Cal managed care capitation rate payments incorporated into the contract between the MCP and DHCS for the service periods of January 1, 2023, through December 31, 2023. This is a non-binding letter, stating our interest in helping to finance health improvements for Medi-Cal beneficiaries receiving services in our jurisdiction. The governmental entity's funds are being provided voluntarily, and the State of California is in no way requiring the governmental entity to provide any funding.

The City of Coalinga is willing to contribute approximately $792,294 for the Calendar Year 2023 (January 1, 2023 - December 31, 2023) as negotiated with the MCP. We recognize that, unless a waiver is approved by DHCS, there will be an additional 20-percent assessment fee payable to DHCS on the funding amount, for the administrative costs of operating the voluntary rate range program.

The following individual from our organization will serve as the point of communication between our organization, the MCP and DHCS on this issue:

Greg DuPuis, Fire Chief
City of Coalinga, Fire Department
300 West Elm Avenue
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gdupuis@coalinga.com

You may also contact our consultant, Jason Silva, with any questions or concerns regarding our participation in the IGTs. Her contact information is (916) 329-8236 or jsilva@healthmanagement.com.

I certify that I am authorized to sign this certification on behalf of the governmental entity and that the statements in this letter are true and correct.

Sincerely,

Greg DuPuis
Fire Chief

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

Subject:	Consideration of Bid Award for WTP Upgrades – Chlorine Room Improvement Project
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council reject all bids due to the bids received exceeding the project budget for the Chlorine Room Improvements Project. The apparent lowest bidder is recommended to be deemed nonresponsive due to not including the required signed addendum. The second apparent lowest responsive bidder exceeded the budget by $301,580. The project is recommended to rebid at a later date.

II. BACKGROUND:

The City hired MKN & Associates to assist the City in cost estimating, design engineering and bid support for all the water bond projects and various other water and wastewater projects the City has. Since this project required some additional architectural, structural and mechanical support MKN requested sub-contracting Teter, Inc to complement the scope of the project.

In May 2023, the Coalinga City Council directed MKN & Associates to prepare engineering plans and specifications and authorized a call for bids for the WTP Upgrades – Chlorine Room Improvement Project. The primary scope of work, is mobilization/demobilization, perform demolition and disposal, furnish and install exhaust fans, furnish and install ductwork, grilles and supports, furnish and install new exterior doors and door hardware, rotate orientation of chlorine cylinders and piping, furnish and install electrical and instrumentation improvements.

III. DISCUSSION:

City Staff received and opened two bids for this project on June 4, 2024, at 2:00 p.m.
MKN reviewed and recommended GSE Construction Company, Inc. as the apparent low bidder with a total bid proposal of $427,200.00:

Strategic Mechanical is recommended to be deemed nonresponsive due to the following:

- 3 Addendums were issued for this project requiring a signed acknowledgement back from the contractors. Strategic Mechanical failed to provide a signed acknowledgement for Addendum No. 3, an important Division 09 Finishes document that may have affected their bid total, if it was not included in their proposed itemized amount.
- The city recently created an ordinance that allows them to officially disqualify contractors (in its sole discretion) during the bid review (*Ordinance Related to Disqualification of Contractors for Public Works Projects* in Division 0, Section 00010 – Notice to Contractors, 14th paragraph). After

discussions with City staff, the City would like to use their discretion to disqualify Strategic.

The Engineer's Estimate was $125,620.00. Staff recommends to reject all bids, revisit the scope of work and re-bid the project due to the extreme over budget total.

IV. ALTERNATIVES:

- To award the project to GSE Construction (Staff does not recommend). The bid summary is included as Attachment "A". GSE Construction Co., Inc., has furnished the required bid bond. If the City Council decides to award the project to GSE Construction Co., Inc., and the "Notice to Proceed" is issued, the contractor will have 90 working days to complete the work. The following is a tentative schedule:

Award of Contract:	June 13, 2024
Start of Construction:	July 9, 2024
Completion of Construction:	December 6, 2024

V. FISCAL IMPACT:

Total authorization request for this contract is $427,200.00 with an additional 10% contingency of $42,720.00 for a total of $469,920.00. This project is funded from a combination of bond funding and the professional services fund of the water treatment plant.

If all bids are rejected there will be no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Bid_Summary_with_Revised_Estimate.pdf	Bid Summary w/Revised Estimate

City of Coalinga

ATTACHMENT "A" Bids 1-2

PW 24-003 WTP Upgrades - Chlorine Room Improvement Project

Base Bid Items

					1 Strategic Mechanical, Inc.		2 GSE Construction	
Item	***Description***	***Unit***	***Qty.***	***Engineer's Est.***	***Unit Price***	***Extension***	***Unit Price***	***Extension***
1	Mobilization/Demobilization	LS	1	$ 31,320.00	$ 24,889.00	$ 24,889.00	$ 20,000.00	$ 20,000.00
2	Perform Demolition and Disposal	LS	1	$ 5,000.00	$ 1,653.00	$ 1,653.00	$ 10,000.00	$ 10,000.00
3	Furnish and Install Exhause Fans	LS	1	$ 30,800.00	$ 55,335.00	$ 55,335.00	$ 70,000.00	$ 70,000.00
4	Furnish and Install Ductowrk, Grilles & Supports	LS	1	$ 13,500.00	$ 113,680.00	$ 113,680.00	$ 222,200.00	$ 222,200.00
5	Furnish and Install new exterior doors & hardware	LS	1	$ 14,000.00	$ 105,579.000	$ 105,579.00	$ 50,000.00	$ 50,000.00
6	Rotate orientation of clorine cylinders & piping	LS	1	$ 6,000.00	$ 9,375.000	$ 9,375.00	$ 5,000.00	$ 5,000.00
7	Furnish and Install Electrical and Instrumentation Improvements	LS	1	$ 25,000.00	$ 47,489.000	$ 47,489.00	$ 50,000.00	$ 50,000.00
Base Bid Summary				**$ 125,620.00**		**$ 358,000.00**		**$ 427,200.00**

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

Subject:	Code Enforcement Monthly Report for April 2024
Meeting Date:	Thursday, June 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
🗋	April_2024.pdf	Code Enforcement Report April 2024

CITY OF COALINGA
The Sunny Side of the Valley

Code Enforcement Activity

April 2024	Notices	Pending	Cited	Completed
Accumulation of Vehicles	8	5	2	1
Commercial Vehicles/Residential	5		5	5
Graffiti	2			2
In-Op Vehicles	8	2		6
Junk Trash Debris	4		1	3
Order to Vacate	1			1
Over Grown Weeds	20	4	1	15
Outhouse	1			1
Matresses	3			3
Pool Maintenance	1			1
Property Abatement	1	1	1	
Shopping Carts	8			8
Unpermitted Signs	2	1		
Tree Accumulations	1			1
Vehicles on Lawn	5			5
Total	**70**	**13**	**10**	**52**
72 Hour Parking Warning	**14**		**5**	**11**
Vehicle Tows	**3**			
Water Conservation	1			

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

Subject:	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 Local Ballot Measure Extending (#4211) or Removing (#4212) the Sunset Date for 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
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Mario Zamora, City Attorney

I. RECOMMENDATION:

The City Manager recommends the City Council adopt a Resolution calling for a Municipal Election to submit to the voters a local ballot measure renewing (Resolution No. 4211) or removing the sunset date (Resolution No. 4212) for the one-percent transactions and use (sales) tax to continue to fund City services including police and fire protection; and other general 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.

II. BACKGROUND:

The citizens of Coalinga previously approved a local ballot measure to adopt a one-percent transactions and use (sales) tax to continue to fund City services including police and ire protection. This measure was passed by the voters at the November 4, 2018 election.

The transactions and use (sales) tax was adopted into the Coalinga Municipal Code and called for an expiration date on April 1, 2029.

III. DISCUSSION:

The City Council has two options as described below:

Adopt Resolution No. 4211 - Extending the sunset of the transactions and use (sales) tax ten (10) years to 2039 by approving the resolution and ordinance attached as Exhibit 1; or

Adopt Resolution No. 4212 - Removing the sunset of the transactions and use (sales) tax entirely.

A link to a survey was mailed to each residence in Coalinga to be completed by May 31, 2024. The City received a total of 128 survey responses with 114 completed in English and 14 completed in Spanish.

The summarized results are as follows:

Are you in support of the City of Coalinga EXTENDING the 1% Measure J Sales Tax beyond April 1, 2029 to continue or enhance current service levels? (This is not a new tax).

53 YES

41 NO

34 DID NOT ANSWER

Are you in support of EXTENDING the 1% Measure J Sales Tax without a new sunset date?

29 YES

20 NO

79 DID NOT ANSWER

Are you in support of EXTENDING the 1% Measure J Sales Tax with a ten year sunset (through April 1, 2039)?

42 YES

7 NO

79 DID NOT ANSWER

If the 1% Measure J Sales Tax is extended, understanding that some of the revenue is already tied to funding positions, what would you like to see remaining funding allocated to?

ANIMAL SERVICES/CONTROL (6)

EARTHQUAKE PREPAREDNESS

ALLEY CLEAN UP AND MAINTENANCE

CODE ENFORCEMENT

PUBLIC SAFETY (7)

ENLARGING POLICE FORCE

NEW BUSINESSES (4)

STREET LIGHTS (3)

REPAIRS ON JAYNE AVE

MAINTAINING HISTORIC BUILDINGS

TREE PLANTING

SUPPORTING NEWSPAPER

IMPROVEMENTS AT CENTENNIAL PARK

GRAFFITI TASKFORCE AND CITY BEAUTIFICATION (2)

NEW/BIGGER ANIMAL SHELTER (3)

IMPROVED INFRASTRUCTURE (2)

IMPROVED AIRPORT OPERATIONS (FULL-TIME EMPLOYEE ASSIGNED) (2)

COMMUNITY CENTER

DOWNTOWN PUBLIC RESTROOMS

EXPANDED AMBULANCE SERVICES

STREET IMPROVEMENTS (5)

HEALTHIER MEALS SERVED IN SCHOOLS

ECONOMIC DEVELOPMENT

HELP CITIZENS IN NEED

Please briefly describe why you are not in support of Measure J.

WORST ECONOMY IN 40 YEARS

POLICE DO NOT PATROL SANDALWOOD

CITY HAS OTHER SOURCES OF REVENUE BUT DOES NOT SEEK IT

DON'T NEED ANYMORE POLICE OR FIRE

POLICE DEPARTMENT HARASSES CONSTITUENTS AND SHOULD BE DISBANDED

WAS PROMISED $1,000,000 FROM MARIJUANA TAXES AND THAT WOULD ALLOW MEASURE J TO SUNSET

STATE TAXES SHOULD BE ENOUGH

CITY DOES NOT USE FUNDS EFFICIENTLY

LACK CONFIDENCE IN CITY'S ABILITY TO PRIORITIZE COMMUNITY'S BEST INTEREST (i.e. ALLOWING MARIJUANA BUSINESSES)

CITY FUNCTIONS EFFICIENTLY WITH CURRENT EMPLOYEES

SEEN NO CHANGES SINCE MEASURE J PASSED

A 1% SALES TAX IS TOO MUCH

NOTHING TO SHOW FOR

DON'T SEE IMPROVEMENTS (2)

NO NEED FOR ADDITIONAL CITY STAFF

CITY MANAGER IS STILL GETTING PAID AS CITY MANAGER/HR DIRECTOR

PD OFFICERS ARE TYRANTS WHO RACIALLY PROFILE

MISUSE OF FUNDS (2)

INFLATION (3)

POLICE OFFICERS ARE NOT PROTECTING THE RIGHTS OF CITIZENS

TOO MUCH FOR TOO LONG (2)

TAXES NEED TO BE REDUCED NOT INCREASED (3)

CITY MANAGER DOES NOT LIVE HERE

POLICE DO NOT DO THEIR JOBS

IV. ALTERNATIVES:

The City Council may also choose to leave the current sunset date as is which would cause the transactions and use (sales) tax to expire on April 1, 2029. The City Council may also choose to select a different sunset date and pass the resolution and ordinance attached as Exhibit 1.

V. FISCAL IMPACT:

The fiscal impact to the City's General Fund to place the item on the ballot for November is estimated not to exceed $35,000 in combination with the other election items (City Council District 1, 2 and 4 seats). This expense is budgeted.

ATTACHMENTS:

File Name	Description
RESO#4211_Ex_1_Extending_Measure_J_Another_Term_to_20396_061324.pdf	Exhibit 1 - Resolution No. 4211 - Extending Measure J Sunset to 2039
RESO#4212_Ex_2_Removing_Sunset_from_Measure_J_061324.pdf	Exhibit 2 - Resolution No. 4212 - Removing Sunset Entirely from Measure J

RESOLUTION NO. 4211

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CALLING FOR 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

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

WHEREAS, the City Council deemed it advisable to submit to the voters a ballot measure to approve a one-percent (1%) transactions and use (sales) tax to fund city services, including police and fire protection, and other general services during the 2018 Election; and

WHEREAS, the voters elected to approve the ballot measure and a one-percent (1%) transactions and use (sales) tax was adopted by the City with an expiration date of April 1, 2029; and

WHEREAS, the City Council has deemed it advisable to submit the renewal of the one-percent (1%) transactions and use (sales) tax to the voters in order to extend the expiration date to April 1, 2039; and

WHEREAS, the City Council is authorized to request an order that the ballot measure election be consolidated with other elections to be held on the same day and in the same territory (California Elections Code 10400 et seq.); and

WHEREAS, it is desirable that said ballot measure election be consolidated with the statewide general election to be held November 6, 2018; that within the City, the precincts, polling places, and election officers for the two elections be the same; that the Board of Supervisors canvass the returns of the City ballot measure election; and said City ballot measure election be held in all respects as if there were only one election;

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

2. Call for Election. The City Council hereby calls a municipal election on **November 5, 2024** for the purpose of submitting to the voters a ballot measure to approve **one-percent** (1%) transactions and use (sales) tax to fund Coalinga city services, including police, fire and emergency services; and other general services. A majority vote of the votes cast is required for the passage of the ballot measure.

3. Form of Measure. The text of the proposed ordinance to be submitted to the voters is attached as Exhibit A to this resolution. The exact form of the measure to be voted upon shall appear on the ballot as follows:

To help prevent the loss of vital public safety services, and to protect other general services, shall the City of Coalinga extend the already-adopted general-purpose,	Yes

one-percent sales tax, expected to generate $_____ annually, with annual independent audits with an expiration (sunset) of April 1, 2039?	No

The measure shall be designated on the ballot by a letter assigned by the County printed on the left margin of the square containing the description of the measure, as provided in California Election Code Section 13116.

4. Transmission to the City Attorney. The City Clerk is directed, pursuant to Elections Code Section 9280, to transmit a copy of the measure to the City Attorney for the purpose of preparing an impartial analysis of the measure.

5. Full Text of the Measure. The full text of the "Ordinance of the City of Coalinga Extending the Transactions and Use Tax to be Administered by the State Board of Equalization," extending the one-percent Transactions and Use (Sales) Tax to fund Coalinga city services is attached hereto and will be available at no cost, from the City Clerk's Office or on the City's website: www.coalinga.com. A statement about how to obtain the full text of the Ordinance will be included in the Voter Information Pamphlet below the Impartial Analysis.

6. Consolidation of Election. The City Council requests that the Board of Supervisors of the County of Fresno, State of California order the consolidation of the election in the City of Coalinga to be held on November 6, 2018, with any other election(s) to be held on the same date, under California Election Code Sections 10400 et seq.

7. Deadline for Submittal of Arguments. Pursuant to the Elections Code of the State of California the county elections official "… shall fix and determine a reasonable date prior to the election after which no arguments for or against any county measure may be submitted for printing and distribution to the voters …" (Elections Code 9163). Once the final deadline is determined by the County, arguments for and against shall not to exceed 300 words and sent to the City Clerk for transmittal to the County Registrar of Voters is hereby set for _____ at 4:00 p.m. The provisions of this Section shall apply only to the election to be held on November 6, 2018 and shall then be repealed.

8. Conduct of the Election. The consolidated election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, certificates of election issued, and all other proceedings incidental to and connected with the election shall be regulated and done by the County Clerk in accordance with the provisions of law regulating a regularly scheduled election. The Board of Supervisors is hereby requested to issue all officers of the County charged with duties pertaining to the November 7, 2017 election instructions to take any and all steps necessary for the holding of such consolidated election. (California Elections Code 10418.)

9. Costs. The City will reimburse the County for the actual cost incurred in conducting the election upon receipt of a bill stating the amount due as determined by the Election Official.

10. Filing with County. The City Clerk is directed to file with the Board of Supervisors and the County Clerk of Fresno County certified copies of this resolution. The foregoing Resolution No. 4211 was adopted by the Coalinga City Council on this 13th day of June, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____

Mayor

_____

City Clerk / Deputy City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 102 TO TITLE 3A, CHAPTER 6 TO THE COALINGA MUNICIPAL CODE TO PROVIDE FOR AN ADDITIONAL ONE-PERCENT TRANSACTIONS AND USE TAX FOR GENERAL PURPOSES.

BE IT ORDAINED BY THE COUNCIL AND THE PEOPLE OF THE CITY OF COALINGA:

SECTION I. AMENDMENT OF CODE.

Coalinga Municipal Code Title 3, Chapter 6, is hereby amended by the addition of a new Chapter to read as follows:

Sec. 3-6A.102 Operative Date.

"Operative date" means the first day of the first calendar quarter commencing more than one hundred ten (110) days after the adoption of the ordinance from which this chapter is derived, April 1, 2019. The ordinance from which this chapter is derived shall expire April 1, 2029 *2039*.

SECTION II: STATUTORY AUTHORITY FOR TAX.

This ordinance is adopted pursuant to Revenue and Taxation Code section 7285.9.

SECTION III: ELECTION REQUIRED.

This ordinance shall not become operative unless and until at least a majority of the electors voting on this measure vote to approve the imposition of the tax at the election to be held on November 5, 2024.

SECTION IV: ANNUAL AUDIT.

By no later than December 31st of each year, the City's independent auditors shall complete a financial audit report to include the revenue raised and expended by this tax.

SECTION V: EFFECTIVE DATE.

This ordinance shall take effect on April 1, 2025, if approval by a majority of voters at the general election to be held on November 5, 2024.

SECTION VI: CERTIFICATION; PUBLICATION.

Upon approval by the voters, the City Clerk shall verify to the passage and adoption of this ordinance and shall cause it to be published according to law and transmitted to the California Department of Tax and Fee Administration.

ATTEST: CITY COUNCIL OF THE CITY OF COALINGA

_____ _____

Wanda Earls, City Clerk Nathan Vosburg, Mayor

APPROVED BY THE FOLLOWING VOTE OF THE PEOPLE ON _____:

CITY OF COALINGA)
STATE OF CALIFORNIA) CITY CLERK CERTIFICATION
COUNTY OF TULARE)

I, Wanda Earls, City Clerk of the City of Coalinga, do hereby certify that the foregoing is a full, true and correct copy of Ordinance No. ### introduced at a regular meeting of the City Council of the City of Coalinga held on the [##] day of [MONTH], 2017, and adopted at a regular meeting on the [##] day of [MONTH], 2017 upon motion by [NAME], second of [NAME] by the following vote, as the same appears of record and on file in my office:

AYES:
NOES:
ABSTAIN:
ABSENT:

WITNESS my hand and Corporate City Seal of Coalinga this [##] day of [MONTH], 2017.

OFFICE OF THE CITY CLERK OF COALINGA

_____

Wanda Earls , City Clerk

RESOLUTION NO. 4212

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CALLING FOR A MUNICIPAL ELECTION TO SUBMIT TO THE VOTERS A LOCAL BALLOT MEASURE REMOVING THE SUNSET CLAUSE FOR 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

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

WHEREAS, the City Council deemed it advisable to submit to the voters a ballot measure to approve a one-percent (1%) transactions and use (sales) tax to fund city services, including police and fire protection, and other general services during the 2018 Election; and

WHEREAS, the voters elected to approve the ballot measure and a one-percent (1%) transactions and use (sales) tax was adopted by the City with an expiration date of April 1, 2029; and

WHEREAS, the City Council has deemed it advisable to submit the renewal of the one-percent (1%) transactions and use (sales) tax to the voters in order to remove the expiration date; and

WHEREAS, the City Council is authorized to request an order that the ballot measure election be consolidated with other elections to be held on the same day and in the same territory (California Elections Code 10400 et seq.); and

WHEREAS, it is desirable that said ballot measure election be consolidated with the statewide general election to be held November 6, 2018; that within the City, the precincts, polling places, and election officers for the two elections be the same; that the Board of Supervisors canvass the returns of the City ballot measure election; and said City ballot measure election be held in all respects as if there were only one election;

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

2. Call for Election. The City Council hereby calls a municipal election on **November 5, 2024** for the purpose of submitting to the voters a ballot measure to approve **one-percent** (1%) transactions and use (sales) tax to fund Coalinga city services, including police, fire and emergency services; and other general services. A majority vote of the votes cast is required for the passage of the ballot measure.

3. Form of Measure. The text of the proposed ordinance to be submitted to the voters is attached as Exhibit A to this resolution. The exact form of the measure to be voted upon shall appear on the ballot as follows:

To help prevent the loss of vital public safety services, and to protect other general services, shall the City of Coalinga remove the sunset clause for the already-adopted general-purpose, **one-percent** sales tax?	Yes No

The measure shall be designated on the ballot by a letter assigned by the County printed on the left margin of the square containing the description of the measure, as provided in California Election Code Section 13116.

4. Transmission to the City Attorney. The City Clerk is directed, pursuant to Elections Code Section 9280, to transmit a copy of the measure to the City Attorney for the purpose of preparing an impartial analysis of the measure.

5. Full Text of the Measure. The full text of the "Ordinance of the City of Coalinga Imposing a Transactions and Use Tax to be Administered by the State Board of Equalization," removing the sunset clause for the one-percent Transactions and Use (Sales) Tax to fund Coalinga city services is attached hereto and will be available at no cost, from the City Clerk's Office or on the City's website: www.coalinga.com. A statement about how to obtain the full text of the Ordinance will be included in the Voter Information Pamphlet below the Impartial Analysis.

6. Consolidation of Election. The City Council requests that the Board of Supervisors of the County of Fresno, State of California order the consolidation of the election in the City of Coalinga to be held on November 6, 2018, with any other election(s) to be held on the same date, under California Election Code Sections 10400 et seq.

7. Deadline for Submittal of Arguments. Pursuant to the Elections Code of the State of California the county elections official "… shall fix and determine a reasonable date prior to the election after which no arguments for or against any county measure may be submitted for printing and distribution to the voters …" (Elections Code 9163). Once the final deadline is determined by the County, arguments for and against shall not to exceed 300 words and sent to the City Clerk for transmittal to the County Registrar of Voters is hereby set for _____ at 4:00 p.m. The provisions of this Section shall apply only to the election to be held on November 6, 2018 and shall then be repealed.

8. Conduct of the Election. The consolidated election shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted and returned, returns canvassed, results declared, certificates of election issued, and all other proceedings incidental to and connected with the election shall be regulated and done by the County Clerk in accordance with the provisions of law regulating a regularly scheduled election. The Board of Supervisors is hereby requested to issue all officers of the County charged with duties pertaining to the November 7, 2017 election instructions to take any and all steps necessary for the holding of such consolidated election. (California Elections Code 10418.)

9. Costs. The City will reimburse the County for the actual cost incurred in conducting the election upon receipt of a bill stating the amount due as determined by the Election Official.

10. Filing with County. The City Clerk is directed to file with the Board of Supervisors and the County Clerk of Fresno County certified copies of this resolution. The foregoing Resolution No. 4212 was adopted by the Coalinga City Council on this 13th day of June, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____

Mayor

_____

City Clerk / Deputy City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 102 TO TITLE 3A, CHAPTER 6 TO THE COALINGA MUNICIPAL CODE TO PROVIDE FOR AN ADDITIONAL ONE-PERCENT TRANSACTIONS AND USE TAX FOR GENERAL PURPOSES.

BE IT ORDAINED BY THE COUNCIL AND THE PEOPLE OF THE CITY OF COALINGA:

SECTION I. AMENDMENT OF CODE.

Coalinga Municipal Code Title 3, Chapter 6, is hereby amended by the addition of a new Chapter to read as follows:

Sec. 3-6A.102 Operative Date.

~~"Operative date" means the first day of the first calendar quarter co~~mmencing more than one hundred ten (110) days after the adoption of the ordinance from which this chapter is derived, April 1, 2019. The ordinance from which this chapter is derived shall expire April 1, 2029.

SECTION II: STATUTORY AUTHORITY FOR TAX.

This ordinance is adopted pursuant to Revenue and Taxation Code section 7285.9.

SECTION III: ELECTION REQUIRED.

This ordinance shall not become operative unless and until at least a majority of the electors voting on this measure vote to approve the imposition of the tax at the election to be held on November 5, 2024.

SECTION IV: ANNUAL AUDIT.

By no later than December 31st of each year, the City's independent auditors shall complete a financial audit report to include the revenue raised and expended by this tax.

SECTION V: EFFECTIVE DATE.

This ordinance shall take effect on April 1, 2025, if approval by a majority of voters at the general election to be held on November 5, 2024.

SECTION VI: CERTIFICATION; PUBLICATION.

Upon approval by the voters, the City Clerk shall verify to the passage and adoption of this ordinance and shall cause it to be published according to law and transmitted to the California Department of Tax and Fee Administration.

ATTEST: CITY COUNCIL OF THE CITY OF COALINGA

_____ _____

Wanda Earls, City Clerk Nathan Vosburg, Mayor

APPROVED BY THE FOLLOWING VOTE OF THE PEOPLE ON _____:

CITY OF COALINGA)
STATE OF CALIFORNIA) CITY CLERK CERTIFICATION
COUNTY OF TULARE)

I, Wanda Earls, City Clerk of the City of Coalinga, do hereby certify that the foregoing is a full, true and correct copy of Ordinance No. ### introduced at a regular meeting of the City Council of the City of Coalinga held on the [##] day of [MONTH], 2017, and adopted at a regular meeting on the [##] day of [MONTH], 2017 upon motion by [NAME], second of [NAME] by the following vote, as the same appears of record and on file in my office:

AYES:
NOES:
ABSTAIN:
ABSENT:

WITNESS my hand and Corporate City Seal of Coalinga this [##] day of [MONTH], 2017.

OFFICE OF THE CITY CLERK OF COALINGA

_____

Wanda Earls, City Clerk

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

Subject:	Direction Regarding One (1) Vacancy in the Planning Commission
Meeting Date:	Thursday, June 13, 2024
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Staff is seeking the Council's direction regarding one (1) vacancy on the Planning Commission.

II. BACKGROUND:

With the recent resignation of Commissioner Pruitt there is now a vacancy on the Coalinga Planning Commission which will need to be filled. In accordance with Section 2-3.102, members of the Planning Commission shall be appointed by the Council. Any vacancy occurring on the Planning Commission by reason of death, resignation, removal or disqualification shall promptly be filled by the Council for the unexpired term of such member.

Commissioner Pruitt's last re-appointment occurred on January 17, 2023 which means that her term was set to end on January 17, 2027. Therefore, the person appointed by the Council will serve out the remainder of Ms. Pruitt's term.

III. DISCUSSION:

Staff is seeking direction from the Council as to how they would like to fill the vacant Planning Commissioner position. The Council has two options when appointing a new member to the Commission:

1. Any member of the Council can make a motion nominating a member of the public to the commission and vote accordingly; or
2. If members of the Council do not have a recommendation to directly appoint they can direct the City Clerk to advertise for the Planning Commissioner position and staff will then bring back the list of applicants for consideration.

IV. ALTERNATIVES:

Alternatives were identified in the discussion section of this report above. There is no alternative of "no action" for this item.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	