CITY OF COALINGA
The Sunny Side of the Valley

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

May 15, 2025
6:00 PM

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on May 15, 2025 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

1. CALL TO ORDER

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

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recondition of Coalinga Wrestling Team
2. Proclamation: National Public Works Week 2025
3. Presentation from the American Red Cross: Amrit Sidhu, Community Disaster Program Manager of Fresno County
4. Presentation: Code Enforcement Report March 2025
5. Washington DC One Voice Trip Update and Debrief: Sean Brewer, Interim City Manager

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on

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

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

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approve MINUTES - April 17, 2025
2. Check Register: 3/01/2025-3/31/2025
3. Informational Only: Sales Tax Update Q4 October-December 2024
4. Informational Only: FY24/25 Budget Report Quarter Ending March 31, 2025
5. Informational Only: Cannabis Related Revenue Quarter Ending December 31, 2024
6. Reject Claim for Damages Presented by D.G. Construction Inc
7. Acceptance of the Measure C Audit Report for Fiscal Year Ending June 30, 2023
8. Adopt Resolution No. 4260 Amending the City Manager Job Description
9. Council Approval of Lobbying and Advocacy Services Agreement with Townsend Public Affairs, Inc.
10. Adopt Resolution No. 4261 Accepting Real Property Easement related to the Multi-Use Trail System for ATP 4, Perimeter Trails 3 and 4 (APNs: 071-020-66S (Portion), 071-020-16S and 071-020-23S)
11. Adopt Resolution No. 4263 Authorizing City Manager to Execute Agreements with Members of Pleasant Valley Water Conveyance Partners, LLC for Sale of Excess Untreated USBR Contract Water for Water Year 2025/2026
12. Consideration of a Future Agenda Item regarding Assembly Bill 942 – Request to Issue a Press Release, Adopt Resolution No. 4264 Formally Opposing Bill, and Send Letters to Key Stakeholders
13. Council Authorizing the Interim City Manager to Execute a Task Order with MKN Engineering to Prepare the City's Sanitary Sewer Management Plan (SSMP) Update
14. Consideration of Bid Award for Water Meter Replacement Project
15. Award Construction and Authorize the Interim City Manager to Execute an Agreement with TransFueler for the Construction of a 4000 gallon Aviation Fuel Trailer.
16. Notice of Completion for Pleasant Street Reconstruction & Sewer Main Replacement

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion on Establishing a Timely Process for Issuing Press Releases and Communication Procedures

   Nathan Vosburg, Mayor
2. Council Approval of a Press Release Related to Catch and Release Concerns Requested by the Mayor

Nathan Vosburg, Mayor

3. Council Receive Presentation of the Fiscal Year 2026 Citywide Budget and Further Direct Staff to Submit all Budget Documents for Adoption at the June 18th City Council Meeting

   Sean Brewer, Interim City Manager

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. City Manager's Performance Evaluation - Government Code 54957(b).
2. Anticipated litigation under Government Code section 54956.9(d)(2): 1 case - D.G. Construction Inc.
3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8) Property: 28371 W. Palmer Ave, Coalinga, CA Negotiator(s): Sean Brewer, Mario Zamora Under Negotiation: Price and terms of payment for the lease agreement.
4. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 3 Cases

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

PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

NATIONAL PUBLIC WORKS WEEK

WHEREAS*, the Public Works Department provides services for our community and are a vital and integral part of our citizen's everyday lives; and*

WHEREAS*, the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and airport operations; and*

WHEREAS*, the health, safety and comfort of this community greatly depends on these facilities and services; and*

WHEREAS*, the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and*

WHEREAS*, the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga.*

NOW THEREFORE*, by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim the week of May 18 – 24, 2025 as*

"National Public Works Week"
"People, Purpose, Presence"

AND, BE IT FURTHER PROCLAIMED *that the City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing public works services to our community and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.*

IN WITNESS WHEREOF*, I have set my hand and caused the Seal of the City of Coalinga to be affixed this* ***15th day of May 2025.***

_____

Nathan Vosburg, Mayor

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

Subject:	Presentation: Code Enforcement Report March 2025
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Yaneth Ibarra, Code Enforcement Officer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

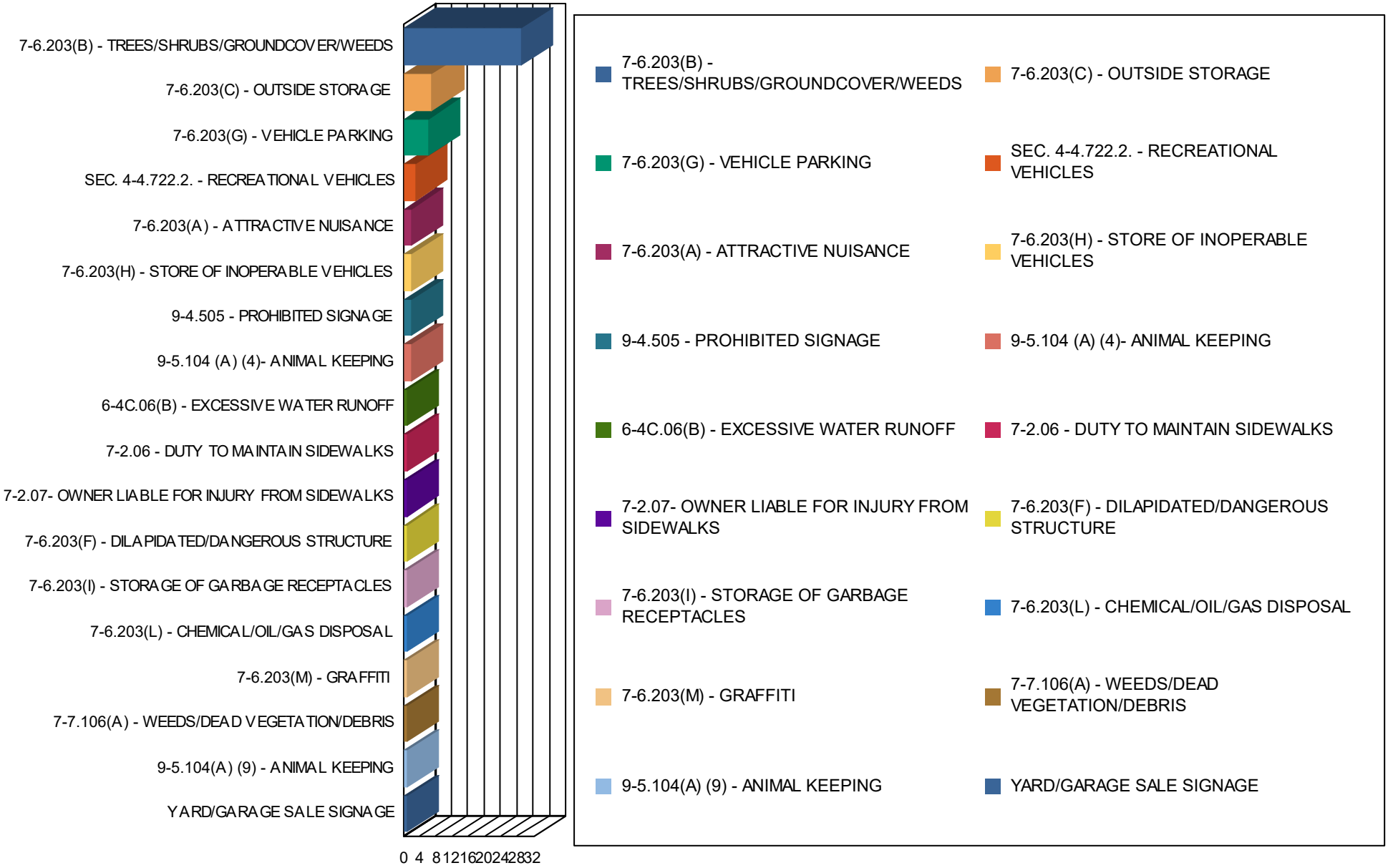
IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
🗋	March_2025.Open_Cases.pdf	March, 2025

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)
FOR THE CITY OF COALINGA



CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
6-4C.06(B) - EXCESSIVE WATER RUNOFF									
WATER-000195-2025	Water Conservation	Closed - Resolved		NA	805 S Monterey Ave, Coalinga, CA 93210	08324040S	*No User Assigned*	03/06/2025	*03/18/2025*
							TOTAL CASES OPENED FOR 6-4C.06(B) - EXCESSIVE WATER RUNOFF:		**1**
7-2.06 - DUTY TO MAINTAIN SIDEWALKS									
PROP-000203-2025	Property Maintenance	Closed - Resolved		NA	255 E Houston St, Coalinga, CA 93210	08313315	*Yaneth Ibarra*	03/18/2025	*05/02/2025*
							TOTAL CASES OPENED FOR 7-2.06 - DUTY TO MAINTAIN SIDEWALKS:		**1**
7-2.07- OWNER LIABLE FOR INJURY FROM SIDEWALKS									
PROP-000223-2025	Property Maintenance	In Progress		NA	247 E Coolidge St, Coalinga, CA 93210	07115321S	*Yaneth Ibarra*	03/31/2025	
							TOTAL CASES OPENED FOR 7-2.07- OWNER LIABLE FOR INJURY FROM S		**1**
7-6.203(A) - ATTRACTIVE NUISANCE									
PROP-000221-2025	Property Maintenance	Closed - Resolved		NA	186 N 5Th St, Coalinga, CA 93210	07213213	*Yaneth Ibarra*	03/27/2025	*04/30/2025*
PROP-000225-2025	Property Maintenance	Closed - Resolved		NA	148 E Coolidge St, Coalinga, CA 93210	07115204S	*Yaneth Ibarra*	03/31/2025	*04/30/2025*
							TOTAL CASES OPENED FOR 7-6.203(A) - ATTRACTIVE NUISANCE:		**2**
7-6.203(B) - TREES/SHRUBS/GROUNDCOVER/WEEDS									
PROP-000193-2025	Property Maintenance	Closed - Resolved		NA	25 W Polk St, Coalinga, CA 93210	08308060S	*Yaneth Ibarra*	03/03/2025	*03/26/2025*
PROP-000197-2025	Property Maintenance	In Progress		NA	312 E Harrison St, Coalinga, CA 93210	07114601S	*Yaneth Ibarra*	03/10/2025	
PROP-000199-2025	Property Maintenance	Closed - Resolved		NA	305 E. Polk, Coalinga, CA 93210		*Yaneth Ibarra*	03/12/2025	*04/09/2025*
PROP-000201-2025	Property Maintenance	Closed - Resolved		NA	1838 Buena Vista Dr, Coalinga, CA 93210	07008228S	*Yaneth Ibarra*	03/18/2025	*04/03/2025*
PROP-000203-2025	Property Maintenance	Closed - Resolved		NA	255 E Houston St, Coalinga, CA 93210	08313315	*Yaneth Ibarra*	03/18/2025	*05/02/2025*
PROP-000204-2025	Property Maintenance	In Progress		NA	275 Forest Ave, Coalinga, CA 93210		*Yaneth Ibarra*	03/18/2025	
PROP-000205-2025	Property Maintenance	In Progress		NA	203 E Pleasant St, Coalinga, CA 93210	08310318	*Yaneth Ibarra*	03/19/2025	
PROP-000209-2025	Property Maintenance	In Progress		NA	698 E Pleasant St, Coalinga, CA 93210	08315208S	*Yaneth Ibarra*	03/19/2025	
PROP-000210-2025	Property Maintenance	Closed - Resolved		NA	156 E Polk, Coalinga, CA 93210		*Yaneth Ibarra*	03/20/2025	*05/02/2025*
PROP-000211-2025	Property Maintenance	Closed - Resolved		NA	301 E Elm Ave, Coalinga, CA 93210	07213516	*Yaneth Ibarra*	03/20/2025	*04/07/2025*
PROP-000212-2025	Property Maintenance	Closed - Resolved		NA	745 E Pleasant St, Coalinga, CA 93210	08312613S	*Yaneth Ibarra*	03/23/2025	*04/03/2025*

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000213-2025	Property Maintenance	In Progress		NA	717 E Valley, Coalinga, CA 93210		*Yaneth Ibarra*	03/23/2025	
PROP-000214-2025	Property Maintenance	In Progress		NA	720 E Valley St, Coalinga, CA 93210	08312622S	*Yaneth Ibarra*	03/23/2025	
PROP-000215-2025	Property Maintenance	In Progress		NA	581 E Valley St, Coalinga, CA 93210	08312107	*Yaneth Ibarra*	03/23/2025	
PROP-000216-2025	Property Maintenance	Closed - Resolved		NA	487 E Valley St, Coalinga, CA 93210	08311410	*Yaneth Ibarra*	03/23/2025	*04/30/2025*
PROP-000217-2025	Property Maintenance	Closed - Resolved		NA	160 N 5Th St, Coalinga, CA 93210	07213214	*Yaneth Ibarra*	03/25/2025	*04/05/2025*
PROP-000218-2025	Property Maintenance	Closed - Resolved		NA	301 E Durian Ave, Coalinga, CA 93210	07211614	*Yaneth Ibarra*	03/25/2025	*04/30/2025*
PROP-000219-2025	Property Maintenance	In Progress		NA	602 W Washington St, Coalinga, CA 93210	07110119S	*Yaneth Ibarra*	03/27/2025	
PROP-000220-2025	Property Maintenance	In Progress		NA	160 N 5Th St, Coalinga, CA 93210	07213214	*Yaneth Ibarra*	03/27/2025	
PROP-000223-2025	Property Maintenance	In Progress		NA	247 E Coolidge St, Coalinga, CA 93210	07115321S	*Yaneth Ibarra*	03/31/2025	
PROP-000224-2025	Property Maintenance	Closed - Resolved		NA	555 E Elm Ave, Coalinga, CA 93210	07113219	*Yaneth Ibarra*	03/31/2025	*04/30/2025*
PROP-000225-2025	Property Maintenance	Closed - Resolved		NA	148 E Coolidge St, Coalinga, CA 93210	07115204S	*Yaneth Ibarra*	03/31/2025	*04/30/2025*
PROP-000226-2025	Property Maintenance	Closed - Resolved		NA	105 E Houston St, Coalinga, CA 93210	08313101	*Yaneth Ibarra*	03/31/2025	*04/07/2025*
PROP-000227-2025	Property Maintenance	In Progress		NA	115 E Houston St, Coalinga, CA 93210	08313102	*Yaneth Ibarra*	03/31/2025	
PROP-000228-2025	Property Maintenance	Closed - Resolved		NA	135 E Houston St, Coalinga, CA 93210	08313103	*Yaneth Ibarra*	03/31/2025	*04/07/2025*
PROP-000229-2025	Property Maintenance	Closed - Resolved		NA	145 E Houston St, Coalinga, CA 93210	08313104	*Yaneth Ibarra*	03/31/2025	*04/07/2025*
PROP-000230-2025	Property Maintenance	Closed - Resolved		NA	155 E Houston St, Coalinga, CA 93210	08313105	*Yaneth Ibarra*	03/31/2025	*05/02/2025*
PROP-000231-2025	Property Maintenance	Closed - Resolved		NA	330 S Louisiana St, Coalinga, CA 93210	08313108	*Yaneth Ibarra*	03/31/2025	*05/02/2025*
WEED-000198-2025	Weed Abatement	Closed - Resolved		NA	384 E Harrison St, Coalinga, CA 93210	07114607S	*Yaneth Ibarra*	03/10/2025	*03/25/2025*

L CASES OPENED FOR 7-6.203(B) - TREES/SHRUBS/GROUNDCOVER 29

7-6.203(C) - OUTSIDE STORAGE

PROP-000194-2025	Property Maintenance	Closed - Resolved		NA	100 N 1St St, Coalinga, CA 93210	07214401	*Yaneth Ibarra*	03/04/2025	*03/17/2025*
PROP-000197-2025	Property Maintenance	In Progress		NA	312 E Harrison St, Coalinga, CA 93210	07114601S	*Yaneth Ibarra*	03/10/2025	
PROP-000199-2025	Property Maintenance	Closed - Resolved		NA	305 E. Polk, Coalinga, CA 93210		*Yaneth Ibarra*	03/12/2025	*04/09/2025*

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
PROP-000204-2025	Property Maintenance	In Progress		NA	275 Forest Ave, Coalinga, CA 93210		*Yaneth Ibarra*	03/18/2025	
PROP-000220-2025	Property Maintenance	In Progress		NA	160 N 5Th St, Coalinga, CA 93210	07213214	*Yaneth Ibarra*	03/27/2025	
PROP-000221-2025	Property Maintenance	Closed - Resolved		NA	186 N 5Th St, Coalinga, CA 93210	07213213	*Yaneth Ibarra*	03/27/2025	*04/30/2025*
PROP-000222-2025	Property Maintenance	Closed - Resolved		NA	240 N 7Th St, Coalinga, CA 93210	07212414	*Yaneth Ibarra*	03/31/2025	*04/21/2025*
								TOTAL CASES OPENED FOR 7-6.203(C) - OUTSIDE STORAGE:	**7**
7-6.203(F) - DILAPIDATED/DANGEROUS STRUCTURE									
PROP-000225-2025	Property Maintenance	Closed - Resolved		NA	148 E Coolidge St, Coalinga, CA 93210	07115204S	*Yaneth Ibarra*	03/31/2025	*04/30/2025*
								AL CASES OPENED FOR 7-6.203(F) - DILAPIDATED/DANGEROUS STR	**1**
7-6.203(G) - VEHICLE PARKING									
PROP-000202-2025	Property Maintenance	Closed - Resolved		NA	344 E Houston St, Coalinga, CA 93210	08314207	*Yaneth Ibarra*	03/18/2025	*04/21/2025*
PROP-000206-2025	Property Maintenance	Closed - Resolved		NA	276 E Pleasant St, Coalinga, CA 93210	08313331	*Yaneth Ibarra*	03/19/2025	*04/30/2025*
PROP-000207-2025	Property Maintenance	Closed - Resolved		NA	355 E Pleasant St, Coalinga, CA 93210	08311306	*Yaneth Ibarra*	03/19/2025	*05/02/2025*
PROP-000208-2025	Property Maintenance	Closed - Resolved		NA	525 E Pleasant St, Coalinga, CA 93210	08311706	*Yaneth Ibarra*	03/19/2025	*05/02/2025*
PROP-000214-2025	Property Maintenance	In Progress		NA	720 E Valley St, Coalinga, CA 93210	08312622S	*Yaneth Ibarra*	03/23/2025	
VEHI-2503-0030	Vehicle Codes	Closed - Resolved		NA	247 N Grant St, Coalinga, CA 93210	07108308S	*Yaneth Ibarra*	03/12/2025	*04/28/2025*
								TOTAL CASES OPENED FOR 7-6.203(G) - VEHICLE PARKING:	**6**
7-6.203(H) - STORE OF INOPERABLE VEHICLES									
PROP-000214-2025	Property Maintenance	In Progress		NA	720 E Valley St, Coalinga, CA 93210	08312622S	*Yaneth Ibarra*	03/23/2025	
VEHI-2503-0029	Vehicle Codes	In Progress		NA	800 Chablis Ln, Coalinga 93210		*Yaneth Ibarra*	03/12/2025	
								AL CASES OPENED FOR 7-6.203(H) - STORE OF INOPERABLE VEHICL	**2**
7-6.203(I) - STORAGE OF GARBAGE RECEPTACLES									
PROP-000202-2025	Property Maintenance	Closed - Resolved		NA	344 E Houston St, Coalinga, CA 93210	08314207	*Yaneth Ibarra*	03/18/2025	*04/21/2025*
								AL CASES OPENED FOR 7-6.203(I) - STORAGE OF GARBAGE RECEPT	**1**
7-6.203(L) - CHEMICAL/OIL/GAS DISPOSAL									
PROP-000221-2025	Property Maintenance	Closed - Resolved		NA	186 N 5Th St, Coalinga, CA 93210	07213213	*Yaneth Ibarra*	03/27/2025	*04/30/2025*

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
								˙AL CASES OPENED FOR 7-6.203(L) - CHEMICAL/OIL/GAS DISPOSAL:	1
7-6.203(M) - GRAFFITI									
PROP-000204-2025	Property Maintenance	In Progress		NA	275 Forest Ave, Coalinga, CA 93210		*Yaneth Ibarra*	03/18/2025	
								TOTAL CASES OPENED FOR 7-6.203(M) - GRAFFITI:	1
7-7.106(A) - WEEDS/DEAD VEGETATION/DEBRIS									
WEED-000196-2025	Weed Abatement	In Progress		NA	396 N 3Rd St, Coalinga, CA 93210	07211601	*Yaneth Ibarra*	03/10/2025	
								ıL CASES OPENED FOR 7-7.106(A) - WEEDS/DEAD VEGETATION/DEB	1
9-4.505 - PROHIBITED SIGNAGE									
Sign-000003-2025	9-5.126(b)(4)(c)Garage /Yard Sale Signage	Closed - Resolved		NA	191 E Elm Ave, Coalinga, CA 93210	07213105	*Yaneth Ibarra*	03/06/2025	*03/17/2025*
SIGN-2503-0004	Signage	Closed - Resolved		NA	210 E Elm Ave, Coalinga, CA 93210	07213420	*Yaneth Ibarra*	03/06/2025	*03/17/2025*
								TOTAL CASES OPENED FOR 9-4.505 - PROHIBITED SIGNAGE:	2
9-5.104 (A) (4)- ANIMAL KEEPING									
Animal-000002-2025	Animal	Closed - Resolved		NA	312 E Roosevelt St, Coalinga, CA 93210	07114501S	*Yaneth Ibarra*	03/06/2025	*03/18/2025*
Animal-000003-2025	Animal	Closed - Resolved		NA	348 E Roosevelt St, Coalinga, CA 93210	07114503S	*Yaneth Ibarra*	03/18/2025	*03/25/2025*
								TOTAL CASES OPENED FOR 9-5.104 (A) (4)- ANIMAL KEEPING:	2
9-5.104(A) (9) - ANIMAL KEEPING									
Animal-000001-2025	Animal	Closed - Resolved		NA	483 Janay Ct, Coalinga, CA 93210	07009302S	*Yaneth Ibarra*	03/06/2025	*03/26/2025*
								TOTAL CASES OPENED FOR 9-5.104(A) (9) - ANIMAL KEEPING:	1
SEC. 4-4.722.2. - RECREATIONAL VEHICLES									
PROP-000200-2025	Property Maintenance	Closed - Resolved		NA	735 Petite Sirah Ln, Coalinga, CA 93210	08338306S	*Yaneth Ibarra*	03/12/2025	*04/21/2025*
VEHI-2503-0031	Vehicle Codes	Closed - Resolved		NA	460 E Valley St, Coalinga, CA 93210	08311509	*Yaneth Ibarra*	03/25/2025	*04/30/2025*
VEHI-2503-0032	Vehicle Codes	Closed - Resolved		NA	248 E Valley St, Coalinga, CA 93210	08310319	*Yaneth Ibarra*	03/27/2025	*05/02/2025*
								ıL CASES OPENED FOR SEC. 4-4.722.2. - RECREATIONAL VEHICLES:	3
YARD/GARAGE SALE SIGNAGE									
Sign-000002-2025	9-5.126(b)(4)(c)Garage /Yard Sale Signage	Closed - Resolved		NA	865 Petite Sirah Ln, Coalinga, CA 93210	08339312S	*Yaneth Ibarra*	03/06/2025	*04/21/2025*

CODE CASES OPENED BY VIOLATION (03/01/2025 TO 03/31/2025)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
								TOTAL CASES OPENED FOR YARD/GARAGE SALE SIGNAGE:	1
								GRAND TOTAL OF CASES:	49

**Indicates an Emergency*

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

Subject:	Approve MINUTES - April 17, 2025
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim 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_041725.pdf	Minutes - April 17, 2025

MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
April 17, 2025

1. CALL TO ORDER 6:00 PM

Council Members Present:	Vosburg, Ramierz, Schindler, Hedgecock
Others Present:	Interim City Manager Sean Brewer, City Attorney Mario Zamora, Police Commander Sean Young, Financial Services Director Mai Vang (arrived late), City Treasurer Dawn Kahikina, Fire Chief Greg DuPuis, Administrative Analyst Mercedes Garcia and City Clerk Shannon Jensen
Council Members Absent:	Horn
Others Absent:	None
Changes to the Agenda:	Interim City Manager Sean Brewer announced the following Changes to the Agenda: None

Motion by Schindler, Second by Ramierz to Approve the Agenda for the meeting of April 17, 2025. Motion ***Approved*** *by 4/0 Roll-Call Majority Vote. (Horn – Absent)*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

None

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Alxis Watts from the Mental Health Unit provided a brief presentation. She previously served with Fresno and Clovis Police Departments and has recently been reassigned to the Coalinga area, where she aims to help alleviate some of the mental health-related calls for service.

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

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – April 3, 2025

2. Informational Only: FY24/25 Budget Report Quarter Ending December 31, 2024

3. Informational Only: Measure J Quarter Ending December 31, 2024

4. Informational Only: Transient Occupancy Tax Quarter Ending December 31, 2024

5. Informational Only: Cannabis Related Revenue Quarter Ending September 30, 2024

6. Fire Department 2025 First Quarter Report

7. Police Department Monthly Report for March 2025

8. Adopt Resolution No. 4259 Approving a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act and Further Authorizing Budget Expense in the Amount of $473,300 to Execute a List of Projects Funded by SB 1 in 2025/2026 Fiscal Year

9. City Council Approval of a Project Change Order – Derrick Reservoir Rehabilitation Project: Magnetic Flux Leakage (MFL) Floor Scan

10. Approve a Quote from Herc Rentals for a Temporary Booster Pump Station Rental to Support the Derrick Reservoir Rehabilitation Project

11. Update on Advance Metering Project (Smart Meters) – Future Agenda Item – Mayor Vosburg

12. Council Authorization to Issue a Request for Proposals (RFP) for Ambulance Billing Services

13. Adopt Resolution No. 4251 Updating Authorized Signatures to the Investment of Monies in the United States Treasury Fund with Zion BanCorporation

Motion by Hedgecock, Second by Schindler to Approve Consent Calendar Item Nos. 5.1 through 5.13. ***Approved*** *by 4/0 Roll-Call Majority Vote. (Horn – Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Council Discussion and Potential Action related to Considering a Firm to Provide the City Advocacy and Lobbying Services
   Sean Brewer, Interim City Manager

The CrisCom Company, our current provider, provided a brief presentation of their services and what they have been able to do for the City of Coalinga during their time with us.

Blue Water Strategies (with Catalyst) provided a brief presentation of their services.

Townsend Public Affairs provided a brief presentation of their services.

Motion by Schindler, Second by Ramirez to Approve contracting with Townsend Public Affairs for a 2 year trail, at which time, the Council will re-evaluate the firm. ***Approved*** *by 3/1 Roll-Call Majority Vote. (Hedgecock – Voted No) and (Horn – Absent)*

7. ANNOUNCEMENTS

City Manager's Announcements:

Interim City Manager Sean Brewer announced that he, along with the Fire Chief, attended the Ribbon Cutting ceremony for the Huron Fire Substation earlier today. Fire Chief Greg DuPuis provided an overview of Coalinga's Fire services in Huron and the newly constructed facility.

Mr. Brewer announced that Gimme Love Dollars for Dogs annual fundraiser dinner will take place on Thursday, April 24, 2025. And Coalinga College will have their annual State of the College dinner on Friday, April 25, 2025.

Mr. Brewer announced that the May 1st City Council meeting will be cancelled as he, along with the Mayor, Councilmember Ramirez and Councilmember Schindler, will be attending the Fresno Council of Government's One Voice trip in Washington, D.C. April 27th through May 1st. The trip will be used to advocate for funding for the City's municipal airport.

Mr. Brewer announced that staff will be presenting preliminary budget numbers at the next City Council meeting scheduled for May 15th.

Mr. Brewer ended his update with well wishes for a happy Easter holiday.

Council Member's Announcements:

None

City Treasurer Dawn Kahikina thanked the Council for choosing Townsend Public Affairs to provide City advocacy and lobbying services.

Mayor's Announcements:

Mayor Vosburg announced that Gimme Love notified him that the San Francisco SPCA is looking for some space to provide spay and neutering services. Anyone who might have information on an appropriate space is encouraged to reach out to Gimme Love or the Interim City Manager Sean Brewer.

Mayor Vosburg thanked everyone who attended the Huron Substation Ribbon Cutting Ceremony this morning.

8. FUTURE AGENDA ITEMS

Councilman Ramirez requested a Future Agenda Item for the Coalinga Police Department and California Highway Patrol to educate the public on safety and laws while riding scooters and bicycles.

9. CLOSED SESSION

1. PUBLIC EMPLOYEMENT – Government Code Section 54957. Title: City Manager

2. City Manager's Performance Evaluation - Government Code Section 54957(b)

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 6:47 PM

APPROVED:

_____

Nathan Vosburg, Mayor

ATTEST:

_____

Shannon Jensen, City Clerk

_____

Date

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

Subject:	Check Register: 3/01/2025-3/31/2025
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2025-03_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - March 2025
2025-03_Expense_Approval_Rpt.pdf	Check Register - March 2025

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, May 15th, 2025

EXPENSES: 3/1/2025 through 3/31/2025

ACCOUNTS PAYABLE:

Month Ending:	3/31/2025	Registers: # 77526 - # 77842	**$**	**3,813,850.89**

PAYROLL:

Pay Period Ending:	3/9/2025	Payroll Check # 18939-18942	$	184.68
Pay Date:	3/14/2025	Direct Deposit	$	212,088.31
Cashouts/Separations:	3/7/2025	Payroll Check # 18938	$	11,668.82
		Payroll Total:	**$**	**223,941.81**
Pay Period Ending:	3/23/2025	Payroll Check # 18949-18953	$	230.85
Pay Date:	3/28/2025	Direct Deposit	$	209,539.59
Cashouts/Separations:	3/21/2025	Payroll Check # 18943	$	2,128.44
		Payroll Total:	**$**	**211,898.88**

TOTAL CHECK REGISTERS THROUGH: 3/31/25 $ 4,249,691.58

City of Coalinga

Expense Approval Report

By Payment Number

Payment Dates 3/1/2025 - 3/31/2025

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
77526	3/6/2025	1009	Abbey Door Services		2,690.00
	14655	2/25 FD Apparatus Door Repair		101-416-84030	2,690.00
77527	3/6/2025	02475	Alberto Ramirez		2,748.33
	0010848	2/25 BLDG Janitorial Services		101-432-84030	2,200.00
	0010849	2/25 BLDG Additional Janitorial Services		101-432-84030	123.33
	0010850	2/25 PW Janitorial Services		501-508-84030	141.66
	0010850	2/25 PW Janitorial Services		502-510-84030	141.67
	0010850	2/25 PW Janitorial Services		503-521-84030	141.67
77528	3/6/2025	02283	Alexander's Meter Reading Solutions		3,830.20
	12114	2/25 PW Probe Repairs for Meter Reading		501-508-88100	1,915.10
	12114	2/25 PW Probe Repairs for Meter Reading		502-510-88100	1,915.10
77529	3/6/2025	02388	Amazon Capital Services, Inc.		22.44
	166R-JLJX-1MCK	3/25 CD Drone Landing Pad & Storage Bag		101-404-70060	22.44
77530	3/6/2025	02056	AT&T 4711		286.21
	000023038633	2/25 PD DOJ Line (9391064711)		101-413-72030	286.21
77531	3/6/2025	02082	AutoZone, Inc.		1,336.08
	05919325271	1/25 PW HVAC Air Door for #70		101-440-84060	10.89
	05919325271	1/25 PW HVAC Air Door for #70		107-422-84060	10.89
	05919325607	1/25 PW Tail Light for Trailer #57		101-440-84060	7.40
	05919325607	1/25 PW Tail Light for Trailer #57		107-422-84060	7.39
	05919334103	2/25 PD Vehicle Coolant		101-413-84060	112.22
	05919338991	2/25 PW Grease for Crack Sealer		107-422-84060	19.40
	05919339169	2/25 PW Service Maintenance for #93		501-508-84060	18.15
	05919339169	2/25 PW Service Maintenance for #93		502-510-84060	18.14
	05919339169	2/25 PW Service Maintenance for #93		503-521-84060	18.14
	05919340423	2/25 PW Repairs for #24		501-508-84060	371.16
	05919340423	2/25 PW Repairs for #24		502-510-84060	371.15
	05919340423	2/25 PW Repairs for #24		503-521-84060	371.15
77532	3/6/2025	02132	Badger Meter, Inc.		1,627.35
	80188122	2/25 PW Cellular Meter		501-508-72030	1,627.35
77533	3/6/2025	02698	Bear Trap Enterprises Inc.		205.15
	22037	2/25 PW Trailer Hitch		101-440-84060	102.58
	22037	2/25 PW Trailer Hitch		107-422-88100	102.57
77534	3/6/2025	02966	Bender Rosenthal, Inc.		5,685.74
	2275	2/25 PW ATP Cycle 5 - East Polk St Bike-Ped		305-422-98975	5,685.74
77535	3/6/2025	02504	Brian Corley		27,518.42
	11991	2/25 WP Upgrade P-13 Electrical Rack		501-503-84020	12,101.30
	25-010101	1/25 WP Derrick Text Monitor		503-520-84020	1,080.25
	25-012501	1/25 WP Power & Control for Rec Basin		503-520-84020	7,155.26
	25-020601	2/25 WP Repair Oil King Booster Station Electrical		503-520-84020	6,000.00
	25-021001	2/25 WP Reconnect P-15		503-520-84020	1,181.61
77536	3/6/2025	02743	Brian Thomas Griggs		15,703.84
	5375	2/25 WWP Sludge Away		503-520-88113	15,703.84
77537	3/6/2025	1159	California Water Service		654.50
	0055526-IN	1/25 WP Crane for P-15		501-503-84020	654.50

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
77538	3/6/2025	02903	Chantel Sanchez		155.00
	0010860	2/25 FD TB Gold Test Reimb - C. Sanchez		117-416-75030	155.00
77539	3/6/2025	02169	Charles Seders Construction		6,300.00
	01	2/25 WP Doors for Chlorine Room Improvements Pr		501-503-98441	6,300.00
77540	3/6/2025	02594	Cintas Corporation #3		2,483.33
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		101-404-70100	8.80
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	22.95
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		101-432-84030	284.69
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	84.19
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	54.75
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	57.02
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	54.75
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	7.73
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	54.75
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	7.73
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		503-520-70100	13.24
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		503-521-70100	54.75
	4221024889	5/24 PW Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.07
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-404-70100	8.88
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	23.03
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-432-84030	76.86
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	84.47
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	238.33
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	57.34
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	238.33
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	7.77
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	238.33
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	7.77
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		503-520-70100	13.32
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		503-521-70100	238.33
	4221763228	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.15
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-404-70100	8.87
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-431-70100	23.02
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-432-84030	76.86
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		101-440-70100	84.43
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		107-422-70100	51.38
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		501-503-70100	57.33
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	7.77
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		501-508-70100	51.38
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		502-510-70100	51.38
	4222542201	2/25 PW Employee Uniforms Sanitary Supplies W2/2		502-510-70100	7.76
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		503-520-70100	13.31
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		503-521-70100	51.37
	4222542201	2/25 PW Employee Uniforms/Sanitary Supplies/Mat		504-535-70100	20.14
77543	3/6/2025	02598	Cintas Corporation No. 2		556.54
	5253896902	2/25 WP First Aid Kit Refill		501-503-84072	158.65
	5253896902	2/25 WWP First Aid Kit Refill		503-520-84073	33.66
	5255288903	2/25 PD First Aid Kit Refill		101-431-70150	58.72
	5255288904	2/25 PD First Aid Kit Refills		101-413-88100	226.64
	5255288904	2/25 PW First Aid Kit Refills		503-521-70440	78.87
77544	3/6/2025	1207	City of Coalinga		19,355.40
	0010857	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	61.05
	0010857	01-11035-004 270 S 6th St		101-415-72010	109.83
	0010857	70-08484-001 302 W Elm-Firehouse		101-416-72010	2,455.14
	0010857	70-08563-002 155 W Durian-Bldg		101-432-72010	2,882.46
	0010857	70-08558-001 160 W Elm-Old City Hall		101-432-72010	19.38
	0010857	70-08559-001 160 W Elm-Annex		101-432-72010	58.90

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0010857	70-08562-001	155 W Durian-Landscaping	101-432-72010	688.21
	0010857	90-10892-002	Coalinga AP Res	101-435-72010	85.31
	0010857	90-11993-001	Airport-Median 3	101-435-72010	94.29
	0010857	90-10883-001	27500 W Phelps-AP Access Road	101-435-72010	77.77
	0010857	90-10891-001	27500 W Phelps-AP Spencer House	101-435-72010	97.74
	0010857	90-11992-001	Airport-Median 2	101-435-72010	69.51
	0010857	90-11994-001	Airport-Median 4	101-435-72010	102.55
	0010857	90-11991-001	Airport-Median 1	101-435-72010	69.51
	0010857	01-11879-001	Plaza Park	101-440-72011	34.19
	0010857	44-11849-002	3 El Rancho Median	101-440-72011	551.22
	0010857	45-11979-001	Centennial Park Landscaping	101-440-72011	538.52
	0010857	84-12000-001	Sandalwood Park 3	101-440-72011	1,254.78
	0010857	44-11848-002	1 El Rancho Median	101-440-72011	530.05
	0010857	42-11981-001	W Gale & Hwy 198	101-440-72011	34.19
	0010857	44-11805-002	2 El Rancho Median	101-440-72011	517.35
	0010857	44-11880-001	Centennial Park	101-440-72011	517.35
	0010857	71-08739-001	200 E Pacific	101-440-72011	1,065.61
	0010857	88-11698-003	& Merced Chardonay	101-440-72011	731.47
	0010857	71-11970-001	Forest/Pacific	101-440-72011	55.28
	0010857	84-11980-001	Jayne Ave Landscaping	101-440-72011	46.85
	0010857	82-10406-001	E Polk/Warthan Crk Lot	101-440-72011	34.19
	0010857	70-08679-001	Sunset/6th-Ventera	101-440-72011	34.19
	0010857	51-04491-001	E Elm Trees	101-440-72011	34.19
	0010857	51-04490-001	E Aport/Elm Lots	101-440-72011	34.19
	0010857	88-11696-003	& Lucille Bourdeaux	101-440-72011	142.99
	0010857	70-08545-001	6th/Elm-Parking	101-440-72011	72.89
	0010857	44-04178-001	San Simeon/Posa Chanet	107-422-72011	136.64
	0010857	41-03130-001	Monterey/Monroe	107-422-72011	527.93
	0010857	84-10691-003	Juniper/Jayne	107-422-72011	185.60
	0010857	70-12025-000	7th St Irrigation	107-422-72011	131.22
	0010857	45-04297-002	Posa Chanet Blvd	107-422-72011	116.46
	0010857	84-11908-001	Copper/Canyon-Landscaping	107-422-72011	82.71
	0010857	42-03294-001	Sunset/Fifth Lot	107-422-72011	72.16
	0010857	61-06870-001	Lynch Park-Triangle	107-422-72011	65.83
	0010857	22-11239-001	Creek Side Lot	107-422-72011	55.28
	0010857	70-11988-001	Elm/6th Landscaping	107-422-72011	34.19
	0010857	52-11633-001	Cherry Ln-Median 3	107-422-72011	44.74
	0010857	84-10736-001	Sandalwood/Longhollow	107-422-72011	38.70
	0010857	84-10692-001	Juniper Rdg/Jayne	107-422-72011	38.70
	0010857	52-11631-001	Cherry Ln-Median 1	107-422-72011	36.30
	0010857	51-04426-001	Baker/Rotary Lot	107-422-72011	36.30
	0010857	82-10397-001	1075 W Elm/Pacific/Lucille	107-422-72011	136.64
	0010857	70-11990-001	Elm/6th Landscaping 2	107-422-72011	34.19
	0010857	52-06069-001	Van Ness/Second St Lot	107-422-72011	40.52
	0010857	82-11910-001	Hwy 198/Lucille-Landscaping	107-422-72011	34.19
	0010857	70-11963-001	Cedar/Fifth Clock	107-422-72011	34.19
	0010857	45-04295-002	Phelps/La Cuesta	107-422-72011	583.29
	0010857	01-00006-001	200 E Elm-Trees	107-422-72011	34.19
	0010857	70-08463-001	290 W Elm-Museum	107-422-72011	816.15
	0010857	01-11986-001	Elm/4th Landscaping	107-422-72011	34.19
	0010857	62-08395-001	Forest/Second St	107-422-72011	34.19
	0010857	22-08117-001	Hayes Lot	107-422-72011	34.19
	0010857	22-08436-001	Forest/First Lot	107-422-72011	34.19
	0010857	32-01424-001	Hillview/Monterey	107-422-72011	34.19
	0010857	41-03193-001	Princeton/Wash Lot	107-422-72011	34.19
	0010857	42-03438-001	Van Ness/Ash St. Lot	107-422-72011	34.19
	0010857	01-11987-001	Elm/4th Landscaping 2	107-422-72011	34.19
	0010857	84-10693-001	Juniper Rdg/Jayne	107-422-72011	475.61
	0010857	41-03184-001	W Joaquin/Wash Lot	107-422-72011	585.09

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0010857	51-12025-001 E Elm/Van Ness Trees		107-422-72011	34.19
	0010857	52-11632-001 Cherry Ln-Median 2		107-422-72011	34.19
	0010857	52-11634-001 Cherry Ln-Median 4		107-422-72011	34.19
	0010857	82-11346-001 Waste Water Plant		503-520-72010	1,223.88
	0010857	82-10304-001 Service Yard		503-521-72010	243.27
	0010857	82-10306-001 Meter Shop		503-521-72010	34.19
77549	3/6/2025	1207	City of Coalinga		16,973.87
	0010858	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	61.05
	0010858	01-11035-004 270 S 6th St		101-415-72010	109.83
	0010858	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,354.44
	0010858	70-08562-001 155 W Durian-Landscaping		101-432-72010	603.30
	0010858	70-08559-001 160 W Elm-Annex		101-432-72010	58.90
	0010858	70-08558-001 160 W Elm-Old City Hall		101-432-72010	18.04
	0010858	70-08563-002 155 W Durian-Bldg		101-432-72010	1,477.76
	0010858	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	48.87
	0010858	90-11993-001 Airport-Median 3		101-435-72010	81.90
	0010858	90-11994-001 Airport-Median 4		101-435-72010	71.58
	0010858	90-10892-002 Coalinga AP Res		101-435-72010	72.61
	0010858	90-11991-001 Airport-Median 1		101-435-72010	48.87
	0010858	90-11992-001 Airport-Median 2		101-435-72010	39.51
	0010858	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	97.74
	0010858	51-04490-001 E Aport/Elm Lots		101-440-72011	34.19
	0010858	84-11980-001 Jayne Ave Landscaping		101-440-72011	34.19
	0010858	71-11970-001 Forest/Pacific		101-440-72011	34.19
	0010858	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	55.28
	0010858	01-11879-001 Plaza Park		101-440-72011	61.61
	0010858	51-04491-001 E Elm Trees		101-440-72011	34.19
	0010858	42-11981-001 W Gale & Hwy 198		101-440-72011	34.19
	0010858	44-11848-002 1 El Rancho Median		101-440-72011	525.82
	0010858	44-11805-002 2 El Rancho Median		101-440-72011	519.47
	0010858	45-11979-001 Centennial Park Landscaping		101-440-72011	2,629.96
	0010858	44-11849-002 3 El Rancho Median		101-440-72011	608.37
	0010858	88-11696-003 & Lucille Bourdeaux		101-440-72011	168.39
	0010858	71-08739-001 200 E Pacific		101-440-72011	1,097.36
	0010858	84-12000-001 Sandalwood Park 3		101-440-72011	1,161.64
	0010858	88-11698-003 & Merced Chardonay		101-440-72011	265.77
	0010858	70-08545-001 6th/Elm-Parking		101-440-72011	75.01
	0010858	70-08679-001 Sunset/6th-Ventera		101-440-72011	112.24
	0010858	44-11880-001 Centennial Park		101-440-72011	517.35
	0010858	70-11990-001 Elm/6th Landscaping 2		107-422-72011	34.19
	0010858	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72011	34.19
	0010858	22-11239-001 Creek Side Lot		107-422-72011	34.19
	0010858	01-11987-001 Elm/4th Landscaping 2		107-422-72011	36.30
	0010858	52-11631-001 Cherry Ln-Median 1		107-422-72011	36.30
	0010858	84-10692-001 Juniper Rdg/Jayne		107-422-72011	38.70
	0010858	42-03438-001 Van Ness/Ash St. Lot		107-422-72011	135.44
	0010858	70-12025-000 7th St Irrigation		107-422-72011	97.47
	0010858	84-10736-001 Sandalwood/Longhollow		107-422-72011	38.70
	0010858	22-08436-001 Forest/First Lot		107-422-72011	34.19
	0010858	01-00006-001 200 E Elm-Trees		107-422-72011	34.19
	0010858	51-12025-001 E Elm/Van Ness Trees		107-422-72011	34.19
	0010858	61-06870-001 Lynch Park-Triangle		107-422-72011	80.60
	0010858	32-01424-001 Hillview/Monterey		107-422-72011	76.38
	0010858	42-03294-001 Sunset/Fifth Lot		107-422-72011	59.50
	0010858	84-11908-001 Copper/Canyon-Landscaping		107-422-72011	53.17
	0010858	22-08117-001 Hayes Lot		107-422-72011	34.19
	0010858	52-11632-001 Cherry Ln-Median 2		107-422-72011	34.19
	0010858	52-11634-001 Cherry Ln-Median 4		107-422-72011	34.19
	0010858	70-11963-001 Cedar/Fifth Clock		107-422-72011	34.19

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0010858	01-11986-001 Elm/4th Landscaping		107-422-72011	34.19
	0010858	70-11988-001 Elm/6th Landscaping		107-422-72011	34.19
	0010858	52-11633-001 Cherry Ln-Median 3		107-422-72011	40.52
	0010858	52-06069-001 Van Ness/Second St Lot		107-422-72011	40.52
	0010858	45-04297-002 Posa Chanet Blvd		107-422-72011	40.52
	0010858	44-04178-001 San Simeon/Posa Chanet		107-422-72011	136.64
	0010858	62-08395-001 Forest/Second St		107-422-72011	34.19
	0010858	84-10691-003 Juniper/Jayne		107-422-72011	147.50
	0010858	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72011	136.64
	0010858	51-04426-001 Baker/Rotary Lot		107-422-72011	34.19
	0010858	41-03184-001 W Joaquin/Wash Lot		107-422-72011	665.53
	0010858	41-03130-001 Monterey/Monroe		107-422-72011	542.75
	0010858	41-03193-001 Princeton/Wash Lot		107-422-72011	34.19
	0010858	45-04295-002 Phelps/La Cuesta		107-422-72011	329.27
	0010858	84-10693-001 Juniper Rdg/Jayne		107-422-72011	219.47
	0010858	70-08463-001 290 W Elm-Museum		107-422-72011	154.20
	0010858	82-11346-001 Waste Water Plant		503-520-72010	988.91
	0010858	82-10304-001 Service Yard		503-521-72010	211.85
	0010858	82-10306-001 Meter Shop		503-521-72010	40.52
77554	3/6/2025	1224	Coalinga Hardware		337.81
	831715	1/25 PW Crack Sealer		107-422-84060	24.84
	832044	2/25 WP Big Gap		501-503-70140	8.27
	832206	2/25 WP Hex Bushing		501-503-70140	20.66
	832207	2/25 PW Battery for Readers		501-508-70140	6.20
	832207	2/25 PW Battery for Readers		502-510-70140	6.21
	832250	2/25 PW Outlet on Plaza		107-422-84050	30.41
	832354	2/25 PW Concrete for Sidewalk Repairs		107-422-70130	24.81
	832386	2/25 PW Trimer & Mix Oil for Grounds		101-440-84050	136.60
	832387	2/25 PW Concrete for Sidewalk Repairs		107-422-70130	49.63
	832388	2/25 PW Concrete for Sidewalk Repairs		107-422-70130	16.54
	832428	2/25 PW Push Coupling		501-508-70140	13.64
77555	3/6/2025	1257	Crown Services Company		87.90
	3157456	2/25 AC Animal Shelter Project		101-415-98020	87.90
77556	3/6/2025	02787	Data Ticket, Inc.		2,427.00
	174532-1	2/25 PD Data Ticket Service for December 2024		101-413-88100	175.00
	174532-2	2/25 PD Data Ticket Services for December 2024		101-413-88100	175.00
	176049	2/25 PD Data Ticket Services		101-413-88100	178.00
	176101-1	2/25 PD Data Ticket Services - January 2025		101-413-88100	101.00
	176102-2	2/25 PD Data Ticket Services for January 2025		101-413-88100	881.00
	176104-1	2/25 PD Data Ticket Services - November 2024		101-413-88100	75.00
	176105-2	2/25 PD Data Ticket Services for November 2024		101-413-88100	842.00
77557	3/6/2025	1288	Department of Justice		722.00
	792371	2/25 PD Livescans for January 2025		101-413-88100	687.00
	798934	2/25 PD Blood Alcohol Analysis - February 2025		101-413-88080	35.00
77558	3/6/2025	1292	Department of Transportation		3,385.62
	SL250216	2/25 PW Signals & Lighting (July-Sept 2024)		110-424-72021	3,385.62
77559	3/6/2025	02791	DetectaChem, Inc		515.70
	INV17971	2/25 PD Nik Kits		101-413-90070	515.70
77560	3/6/2025	02574	Dorothy June Baker		59.54
	12237	2/25 PW Chainsaw Repair		107-422-84050	59.54
77561	3/6/2025	02289	Elecsys International, LLC		156.00
	SIP-E210188	2/25 PW Rectifier Cell Data for Feb 2025		502-510-72030	156.00

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77562	3/6/2025	03002	Erica Bravo		2,000.00
	0010839	2/25 Turf Replacement Program - 336 Harrison St		501-503-98471	2,000.00
77563	3/6/2025	1356	Fastenal Company		402.16
	CALEM53131	2/25 PW Sandbags		107-422-70130	402.16
77564	3/6/2025	1402	Fresno County Department of Public Health		377.00
	334189	3/25 SVC Service Center		101-431-92090	377.00
77565	3/6/2025	1407	Fresno County Sheriff		342.14
	SO22482	3/25 PD RMS/JMS/CAD Billing - February 2025		101-413-88100	342.14
77566	3/6/2025	03004	Fresno County Superintendent of Schools		156.00
	21156	4/25 PD School Safety Symposium Regis - Fairbanks		101-413-86010	39.00
	21157	4/25 PD School Safety Symposium Regis - Garcia		101-413-86010	39.00
	21158	4/25 PD School Safety Symposium Regis - Cruz		101-413-86010	39.00
	21159	4/25 PD School Safety Symposium Regis - Young		101-413-86010	39.00
77567	3/6/2025	02379	Geotab USA, Inc.		98.75
	IN420657	2/25 SS GPS for Sweeper & ATV's		101-440-88100	59.25
	IN420657	2/25 PW GPS for Sweeper & ATV's		504-535-88100	39.50
77568	3/6/2025	02956	Governmentjob.com, Inc.		6,772.25
	INV-130797	3/25 PD Training Program		101-413-88040	6,772.25
77569	3/6/2025	1445	Grainger		30.10
	9388543317	1/25 PW Fuses for Crack Sealer		107-422-84060	30.10
77570	3/6/2025	1474	Home Depot Credit Services		684.20
	9611357	1/25 WP Batteries & Step Stool		501-503-70140	684.20
77571	3/6/2025	1523	Jeremy Fairbanks		384.84
	0010845	2/25 PD Hotel Reimbursement - J. Fairbanks		101-413-86010	384.84
77572	3/6/2025	1553	Keller Ford		186.82
	50255334	2/25 PD Vehicle Maintenance		101-413-84060	72.43
	50255778	2/25 PD Vehicle Repairs		101-413-84060	114.39
77573	3/6/2025	02626	L.N. Curtis and Sons		830.25
	INV919390	2/25 PD Uniform Equipment		101-413-70101	830.25
77574	3/6/2025	1593	Life Assist, Inc.		2,618.88
	1555370	2/25 FD Medical Supplies		117-416-75000	102.50
	1556796	2/25 FD Medical Supplies		117-416-75000	110.19
	1557242	2/25 FD Medical Supplies		117-416-75000	105.47
	1576211	3/25 FD Medical Supplies		117-416-75000	2,300.72
77575	3/6/2025	03005	Mark Alves		1,875.00
	4150	2/25 PD WP Electrical Work on Derrick Tank		501-503-84020	1,875.00
77576	3/6/2025	03001	Mavile Hernandez		2,160.00
	0010838	2/25 Turf Replacement Program - 494 Kimberly Plac		501-503-98471	2,160.00
77577	3/6/2025	1661	Mountain Valley Pest Control, Inc.		194.00
	114930	2/25 WP Pest Control Services		501-503-84030	45.00
	114932	2/25 PD Pest Control Services		101-413-88100	56.00
	114933	2/25 PW Pest Control Services		503-521-84030	35.00
	114934	2/25 FD Pest Control Services		101-416-84050	28.00
	114935	2/25 WWP Pest Control Services		503-520-84030	30.00
77578	3/6/2025	02746	Nexus Holding, LLc		1,237.50
	42-1784981	2/25 PD Gate Repairs		101-413-84030	1,237.50
77579	3/6/2025	1686	Northern Safety Co., Inc.		780.56
	906450970	10/24 PW Safety Supplies PPE		501-508-70101	260.19

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	906450970	10/24 PW Safety Supplies PPE		502-510-70101	260.19
	906450970	10/24 PW Safety Supplies PPE		503-521-70101	260.18
77580	3/6/2025	02615	ODP Business Solutions, LLC		76.52
	413987248-001	2/25 PD Office Supplies		101-413-70010	76.52
77581	3/6/2025	1692	O'Reilly Automotive, Inc.		3,693.91
	4316-111977	1/25 PD Brake Pads		101-413-84060	361.76
	4316-112696	1/25 SVC Rust Paint		101-431-70150	8.71
	4316-112828	1/25 PD Vehicle Maintenance		101-413-84060	8.43
	4316-113242	2/25 FD Vehicle Parts for #M255		101-416-84060	41.63
	4316-113968	2/25 FD Vehicle Parts #M256		101-416-84060	125.86
	4316-114264	2/25 FD Chevy 1500 Transmission		101-416-84060	2,614.31
	4316-114711	2/25 PD Oil & Filter for #C20		101-413-84060	98.63
	4316-114712	2/25 PD Oil & Filter for #C31		101-413-84060	79.52
	4316-114973	2/25 PW Hydro Oil for #98		101-440-84060	40.86
	4316-114973	2/25 PW Hydro Oil for #98		107-422-84060	40.86
	4316-115016	2/25 PW Trans Fluid for #24		501-508-84060	14.16
	4316-115016	2/25 PW Trans Fluid for #24		502-510-84060	14.16
	4316-115016	2/25 PW Trans Fluid for #24		503-521-84060	14.15
	4316-115060	2/25 PD Vehicle Maintenance		101-413-84060	10.89
	4316-115407	2/25 FD Vehicle Parts for #M252		101-416-84060	152.85
	4616-112860	1/25 PD Vehicle Blow Motor		101-413-84060	67.13
77583	3/6/2025	02554	Pace Supply Corp.		779.75
	1910160600-1	2/25 PW 6" & 8" Couplers Sewer		503-521-70140	67.02
	1910230867	2/25 PW Cellular End Point Devices (AMI)		501-508-98472	582.75
	199277770	8/24 PW Water Parts		501-508-70140	108.18
	S292225	8/24 PW Service Charge		501-508-70140	21.80
77584	3/6/2025	1721	PG&E		111.74
	0010867	1/25 PW Elm/Cambridge Signal (9389051722-5)		110-424-72021	111.74
77585	3/6/2025	1721	PG&E		23.82
	0010864	2/25 PD Camera Dwtn 5th/Elm (2751740765-9)		101-413-72020	23.82
77586	3/6/2025	02664	Phillips Electric, LLC		1,547.50
	INV0629	1/25 FD Station Repairs		101-416-84030	1,250.00
	INV0668	3/25 PD Access Control		101-413-84030	297.50
77587	3/6/2025	03003	PlaceWorks, Inc.		4,237.75
	CCOA-01.0 - 2	1/25 CD Annual Housing Report		101-404-88100	4,237.75
77588	3/6/2025	02985	PRECISION CIVIL ENGINEERING		7,743.25
	30816	12/24 CD Professional Planning Services		101-404-88100	1,712.75
	31090	2/25 CD SP 24-04 (CRMC Signage)		101-404-86500	773.00
	31091	2/25 CD CUP 24-02 (Shell Station)		101-404-86500	750.00
	31092	2/25 CD CUP24-01 (5th/Elm Gas Station)		101-404-86500	1,295.00
	31093	2/25 CD Professional Planning Services		101-404-88100	1,485.00
	31094	2/25 CD Master Plan Development (Rain, LLC)		101-404-86500	1,727.50
77589	3/6/2025	02726	Price Paige & Company, Certified Public Accountants, LLP		2,693.00
	35116	1/25 FIN Additional Consulting Services		101-406-88030	403.95
	35116	1/25 PW Additional Consulting Services		107-422-88030	134.65
	35116	1/25 FIN Additional Consulting Services		501-406-88030	807.90
	35116	1/25 FIN Additional Consulting Services		502-406-88030	673.25
	35116	1/25 FIN Additional Consulting Services		503-406-88030	511.67
	35116	1/25 FIN Additional Consulting Services		504-406-88030	26.93
	35116	1/25 RDA Additional Consulting Services		820-610-88030	134.65
77590	3/6/2025	1772	Robert Arthurton		29,108.00
	IHCM31179	2/25 AC Animal Shelter - Progress #7		101-415-98020	29,108.00

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77591	3/6/2025	02048	RSG, Inc.		1,815.88
	12986	1/25 2024-25 Successor Agency Services		820-610-88100	758.75
	12987	1/25 Continuing Disclosure FY24/25		820-610-96512	399.63
	12988	1/25 2024-25 Housing Successor Services		815-609-88100	657.50
77592	3/6/2025	1804	San Luis & Delta-Mendota		51,305.50
	0010877	3/25 WP February 2025 Adjustment 275		501-503-80010	12,820.50
	0010877	3/25 WP April 2025 Esimate 500		501-503-80010	38,485.00
77593	3/6/2025	1821	Self Help Enterprises		7,133.85
	COL19HM 1/1/2025	January 2024/25 22 COL19HM Home 2019Fees		304-404-88105	261.35
	COL19HM 12/1/202	December 2024/25 22 COL19HM Home 2019 Fees		304-404-88105	951.14
	COL22HB 1/16/202	December 2024/25 22 CDBG (FTHB) Grant Fees		303-405-88118	950.22
	COL22HB 2/27/202	January 2024/25 22 CDBG (FTHB) Grant Fees		303-405-88118	996.40
	COL22RE 1/17/2025	December 2024/25 22 CDBG (REHAB) Grant Fees		303-405-88118	2,298.16
	COL22RE 2/27/2025	January 2024/25 22 CDBG (REHAB) Grant Fees		303-405-88118	1,676.58
77594	3/6/2025	1826	Shar-Craft, Incorporated		928.98
	56144	1/25 WWP Seal Kit Repair		503-520-84020	928.98
77595	3/6/2025	02567	Stephen Griswold		1,352.50
	INV735	2/25 PD Fire Extinguisher Inspection Service		101-413-84030	621.50
	INV748	2/25 WP Fire Extinguisher Inspection		501-503-84072	731.00
77596	3/6/2025	02763	Sunrun Installation Servicers, Inc.		616.80
	0010840	2/25 Cancellation & Refund - 350 E Glenn		101-400-42050	82.56
	0010840	2/25 Cancellation & Refund - 350 E Glenn		101-400-42130	88.00
	0010842	2/25 Cancellation & Refund - 375 E Walnut Ave		101-400-42050	47.12
	0010842	2/25 Cancellation & Refund - 375 E Walnut Ave		101-400-42130	88.00
	0010843	2/25 Cancellation & Refund - 305 Monroe St		101-400-42050	47.12
	0010843	2/25 Cancellation & Refund - 305 Monroe St		101-400-42130	88.00
	0010846	3/25 Cancellation & Refund - 372 E Hoover St		101-400-42130	88.00
	0010847	3/25 Cancellation & Refund - 259 Harrison St		101-400-42130	88.00
77597	3/6/2025	02763	Sunrun Installation Servicers, Inc.		152.88
	0010841	2/25 Cancellation & Refund - 583 Buckeye Springs		101-400-42050	64.88
	0010841	2/25 Cancellation & Refund - 583 Buckeye Springs		101-400-42130	88.00
77598	3/6/2025	1898	Telstar Instruments, Inc.		7,175.45
	125389	2/25 WP OSG Cell Maintenance		501-503-84020	7,175.45
77599	3/6/2025	1902	Thatcher Company, Inc.		9,287.94
	2025250100848	2/25 WP Chemical		501-503-70300	9,287.94
77600	3/6/2025	1920	Thomson Reuters/Barclays		757.10
	851588196	2/25 PD Online/Software Subscription		101-413-86030	757.10
77601	3/6/2025	02846	T-MOBILE USA INC		317.97
	0010835	559-307-0082 100% Council Member		101-401-72030	30.80
	0010835	559-307-0081 100% Council Member		101-401-72030	30.80
	0010835	559-307-0083 100% Council Member		101-401-72030	30.80
	0010835	559-307-0084 100% Council Member		101-401-72030	30.80
	0010835	559-307-0080 100% Council Member		101-401-72030	30.80
	0010835	559-630-2536 100% R. Smith		101-404-72030	43.37
	0010835	559-942-1649 100% BLDG Inspector IPad		101-404-72030	21.14
	0010835	559-246-6243 50% M. Garcia		101-405-72030	19.58
	0010835	559-885-2481 100% Code Enforcer IPad		101-405-72030	21.14
	0010835	559-401-9377 15% Financial Svcs Director		101-406-72030	5.87
	0010835	559-246-6243 50% M. Garcia		101-435-72030	19.58
	0010835	559-401-9377 5% Financial Svcs Director		107-422-72030	1.96
	0010835	559-401-9377 30% Financial Svcs Director		501-406-72030	11.75
	0010835	559-401-9377 25% Financial Svcs Director		502-406-72030	9.79
	0010835	559-401-9377 19% Financial Svcs Director		503-406-72030	7.44

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	0010835	559-401-9377 1% Financial Svcs Director		504-406-72030	0.39
	0010835	559-401-9377 5% Financial Svcs Director		820-610-72030	1.96
77603	3/6/2025	02846	T-MOBILE USA INC		187.50
	0010866	307-0123 Mobile Internet 100%		501-503-72030	30.80
	0010866	362-6567 Field Supervisor 50% - Uribe		501-503-72030	21.69
	0010866	383-4514 WP Primary 100%		501-503-72030	39.16
	0010866	307-0124 Mobile Internet 100%		501-503-72030	30.80
	0010866	341-9613 WP On-Call 100%		501-503-72030	43.37
	0010866	362-6567 Field Supervisor 50% - Uribe		503-520-72030	21.68
77604	3/6/2025	02846	T-MOBILE USA INC		986.79
	0010865	307-0106 MDT		101-413-72030	30.80
	0010865	307-0097 MDT		101-413-72030	30.80
	0010865	307-0096 MDT		101-413-72030	30.80
	0010865	307-0113 MDT		101-413-72030	30.80
	0010865	307-0108 MDT		101-413-72030	30.80
	0010865	307-0119 MDT		101-413-72030	30.80
	0010865	307-0099 MDT		101-413-72030	30.80
	0010865	307-0100 MDT		101-413-72030	30.80
	0010865	307-0101 MDT		101-413-72030	30.80
	0010865	307-0095 MDT		101-413-72030	30.80
	0010865	307-0107 MDT		101-413-72030	30.80
	0010865	307-0094 MDT		101-413-72030	30.80
	0010865	307-0109 MDT		101-413-72030	30.80
	0010865	307-0114 MDT		101-413-72030	30.80
	0010865	307-0116 MDT		101-413-72030	30.80
	0010865	307-0098 MDT		101-413-72030	30.80
	0010865	307-0103 MDT		101-413-72030	30.80
	0010865	307-0117 MDT		101-413-72030	30.80
	0010865	307-0104 MDT		101-413-72030	30.80
	0010865	974-6734 Kaiser		101-413-72030	43.37
	0010865	974-4689 Dispatch Back Up		101-413-72030	43.37
	0010865	446-5077 Sparks		101-413-72030	43.37
	0010865	341-7512 Arroyo		101-413-72030	39.16
	0010865	307-0105 MDT		101-413-72030	30.80
	0010865	978-7681 Diaz		101-413-72030	39.16
	0010865	307-0102 MDT		101-413-72030	30.80
	0010865	307-0118 MDT		101-413-72030	30.80
	0010865	307-0115 MDT		101-413-72030	30.80
	0010865	446-5369 Seese		101-413-72030	39.16
	0010865	307-0112 MDT		101-413-72030	30.80
77606	3/6/2025	02846	T-MOBILE USA INC		317.97
	0010837	559-307-0083 100% Council Member		101-401-72030	30.80
	0010837	559-307-0082 100% Council Member		101-401-72030	30.80
	0010837	559-307-0084 100% Council Member		101-401-72030	30.80
	0010837	559-307-0081 100% Council Member		101-401-72030	30.80
	0010837	559-307-0080 100% Council Member		101-401-72030	30.80
	0010837	559-630-2536 100% R. Smith		101-404-72030	43.37
	0010837	559-942-1649 100% BLDG Inspector IPad		101-404-72030	21.14
	0010837	559-885-2481 100% Code Enforcer IPad		101-405-72030	21.14
	0010837	559-246-6243 50% M. Garcia		101-405-72030	19.58
	0010837	559-401-9377 15% Financial Svcs Director		101-406-72030	5.87
	0010837	559-246-6243 50% M. Garcia		101-435-72030	19.58
	0010837	559-401-9377 5% Financial Svcs Director		107-422-72030	1.96
	0010837	559-401-9377 30% Financial Svcs Director		501-406-72030	11.75
	0010837	559-401-9377 25% Financial Svcs Director		502-406-72030	9.79
	0010837	559-401-9377 19% Financial Svcs Director		503-406-72030	7.44
	0010837	559-401-9377 1% Financial Svcs Director		504-406-72030	0.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0010837	559-401-9377 5% Financial Svcs Director		820-610-72030	1.96
77608	3/6/2025	02846	T-MOBILE USA INC		381.76
	0010868	698-4142 SVC Center - Pedro 100%		101-431-72030	43.37
	0010868	381-1988 PW Meter Reader 40%		501-406-72030	17.35
	0010868	341-4461 PW Director 20%		501-503-72030	7.84
	0010868	341-4461 PW Director 20%		501-508-72030	7.83
	0010868	307-0128 PW UB Tablet 6 34%		501-508-72030	7.18
	0010868	307-0131 PW UB Tablet 4 34%		501-508-72030	7.18
	0010868	383-4014 PW Standby 34%		501-508-72030	14.75
	0010868	974-1257 PW Supervisor Phone 34%		501-508-72030	14.75
	0010868	307-0126 GIS Tablet 34%		501-508-72030	7.18
	0010868	307-0132 PW UB Tablet 5 34%		501-508-72030	7.18
	0010868	307-0127 PW UB Tablet 1 34%		501-508-72030	7.18
	0010868	307-0129 PW UB Tablet 2 34%		501-508-72030	7.18
	0010868	307-0133 PW UB Tablet 8 34%		501-508-72030	7.18
	0010868	307-0130 PW UB Tablet 3 34%		501-508-72030	7.18
	0010868	381-1988 PW Meter Reader 35%		502-406-72030	15.18
	0010868	307-0131 PW UB Tablet 4 33%		502-510-72030	6.98
	0010868	307-0132 PW UB Tablet 5 33%		502-510-72030	6.98
	0010868	307-0129 PW UB Tablet 2 33%		502-510-72030	6.98
	0010868	307-0126 GIS Tablet 33%		502-510-72030	6.98
	0010868	341-4461 PW Director 20%		502-510-72030	7.83
	0010868	974-1257 PW Supervisor Phone 33%		502-510-72030	14.31
	0010868	383-4014 PW Standby 33%		502-510-72030	14.31
	0010868	307-0133 PW UB Tablet 8 33%		502-510-72030	6.98
	0010868	307-0128 PW UB Tablet 6 33%		502-510-72030	6.98
	0010868	307-0130 PW UB Tablet 3 33%		502-510-72030	6.98
	0010868	307-0127 PW UB Tablet 1 33%		502-510-72030	6.98
	0010868	381-1988 PW Meter Reader 23%		503-406-72030	9.98
	0010868	341-4461 PW Director 20%		503-520-72030	7.83
	0010868	307-0133 PW UB Tablet 8 33%		503-521-72030	6.98
	0010868	307-0128 PW UB Tablet 6 33%		503-521-72030	6.98
	0010868	307-0132 PW UB Tablet 5 33%		503-521-72030	6.98
	0010868	307-0130 PW UB Tablet 3 33%		503-521-72030	6.98
	0010868	341-4461 PW Director 20%		503-521-72030	7.83
	0010868	383-4014 PW Standby 33%		503-521-72030	14.31
	0010868	307-0129 PW UB Tablet 2 33%		503-521-72030	6.98
	0010868	307-0127 PW UB Tablet 1 33%		503-521-72030	6.98
	0010868	974-1257 PW Supervisor Phone 33%		503-521-72030	14.31
	0010868	307-0131 PW UB Tablet 4 33%		503-521-72030	6.98
	0010868	307-0126 GIS Tablet 33%		503-521-72030	6.98
	0010868	381-1988 PW Meter Reader 2%		504-406-72030	0.86
77611	3/6/2025	02351	Tractor Supply Company		105.67
	0010836	2/25 PW Propane for Patch Truck		107-422-70130	105.67
77612	3/6/2025	1935	Tri City Engineering		33,966.25
	3067-01	12/24 PW CMAQ Trails Segment 6		305-422-98926	4,452.50
	3067-02	1/25 PW CMAQ Trails Segment 6		305-422-98926	360.00
	3067-03	2/25 PW CMAQ Trails Segment 6		305-422-98926	876.25
	3068-01	12/24 PW Carbon Reduction Program Trail Lights & S		305-422-98965	10,417.50
	3068-02	1/25 PW Carbon Reduction Program Trail Lights & St		305-422-98965	1,075.00
	3068-03	2/25 PW Carbon Reduction Program Trail Lights & St		305-422-98965	300.00
	3094-06	2/25 PW Median Island Landscaping Ph #2		127-422-98983	16,485.00
77613	3/6/2025	1936	Triple J Ready Mix		681.14
	34384	1/25 AP Patching		101-435-84050	681.14

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
77614	3/6/2025	02185	Unwired Broadband		72.49
	INV02267760	2/25 WP Wifi		501-503-72030	72.49
77615	3/6/2025	1944 CC	US Bank Corporate Payment Center		20,229.68
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - T. Schindler		101-401-86011	120.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - R. Schindler		101-401-86011	120.00
	USBCMFEB25-01	1/25 CC ICSC Conf Registration - Schindler		101-401-86011	500.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - J. Horn		101-401-86012	120.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - N. Vosburg		101-401-86013	120.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - C. Vosburg		101-401-86013	120.00
	USBCMFEB25-01	1/25 CC ICSC Conf Registration - Vosburg		101-401-86013	500.00
	USBCMFEB25-01	1/25 CC ICSC Membership Renewal - Vosburg		101-401-86013	175.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - M. Ramirez		101-401-86014	120.00
	USBCMFEB25-01	1/25 CC ICSC Conf Registration - Hedgecock		101-401-86015	500.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - M. Hedgecock		101-401-86015	120.00
	USBCMFEB25-01	1/25 CC ICSC Membership Renewal - Hedgecock		101-401-86015	175.00
	USBCMFEB25-01	1/25 CC Annual Chamber Dinner - L. Hedgecock		101-401-86015	120.00
	USBCMFEB25-01	1/25 CD Tyler Tech Connect 2025 Conf - Smith		101-404-86010	1,199.00
	USBCMFEB25-01	1/25 CD Adobe Acrobat Subs Renewal		101-404-86030	2.59
	USBCMFEB25-01	1/25 CD Zoom Monthly Subs		101-404-86030	14.99
	USBCMFEB25-01	1/25 ADMIN Amazon Office Supplies - Brewer		101-405-70010	29.17
	USBCMFEB25-01	1/25 ADMIN Fuel Charges		101-405-70160	40.68
	USBCMFEB25-01	1/25 ADMIN ICSC Conf - Booth Furniture Rentals		101-405-76010	547.13
	USBCMFEB25-01	1/25 ADMIN Amazon Annual Chamber Dinner - Deco		101-405-86010	60.67
	USBCMFEB25-01	1/25 ADMIN Lunch Meeting - Brewer & M. Trejo		101-405-86010	52.69
	USBCMFEB25-01	2/25 ADMIN LOCC CM Conf Fuel - Brewer		101-405-86010	39.73
	USBCMFEB25-01	1/25 ADMIN Lunch Meeting - Brewer Vang DuPuis G		101-405-86010	35.90
	USBCMFEB25-01	1/25 ADMIN Annual Chamber Dinner - E. Brewer		101-405-86010	120.00
	USBCMFEB25-01	1/25 ADMIN Annual Chamber Dinner - S. Brewer		101-405-86010	120.00
	USBCMFEB25-01	2/25 ADMIN LOCC CM Conf Lunch - Brewer		101-405-86010	9.85
	USBCMFEB25-01	1/25 ADMIN CACEO Conf Registration - Ibarra		101-405-86010	100.00
	USBCMFEB25-01	2/25 ADMIN LOCC CM Conf Fuel - Brewer		101-405-86010	31.48
	USBCMFEB25-01	1/25 ADMIN Cafe 101 Chief's Breakfast - Brewer		101-405-86010	17.27
	USBCMFEB25-01	1/25 ADMIN Open AI ChatGPT Plus Monthly Subs		101-405-86030	20.00
	USBCMFEB25-01	1/25 FIN Annual Chamber Dinner - Y. Gonzalez		101-406-86010	18.00
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		101-408-86030	136.73
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - S. Young		101-413-86010	120.00
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - E. Young		101-413-86010	120.00
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - D. Sauceda Nomin		101-413-86010	120.00
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - V. Garza		101-413-86010	120.00
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - A. Vasquez		101-413-86010	120.00
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - S. Anderson		101-413-86010	120.00
	USBCMFEB25-01	1/25 PD Annual Chamber Dinner - J. Garza		101-413-86010	120.00
	USBCMFEB25-01	1/25 FD Annual Chamber Dinner - G. DuPuis		101-416-86010	120.00
	USBCMFEB25-01	1/25 FD Annual Chamber Dinner - J. Cortez		101-416-86010	120.00
	USBCMFEB25-01	1/25 FD Annual Chamber Dinner - S. GuPuis		101-416-86010	120.00
	USBCMFEB25-01	1/25 FD Annual Chamber Dinner - J. Hein		101-416-86010	120.00
	USBCMFEB25-01	1/25 FD Annual Chamber Dinner - S. Hein (Nominee)		101-416-86010	120.00
	USBCMFEB25-01	1/25 FD Annual Chamber Dinner - C. Sanchez Nomin		101-416-86010	120.00
	USBCMFEB25-01	1/25 BLDG 8 Tables & 14 Chairs for CC & Staff LA		101-432-84010	7,841.84
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		107-422-86030	4.80
	USBCMFEB25-01	1/25 PW Survey Monkey Monthly Subs		107-422-86030	99.00
	USBCMFEB25-01	1/25 PW Random Drug Screening - Robles		107-422-88060	8.00
	USBCMFEB25-01	1/25 PW Random Drug Screening - Moreno		107-422-88060	8.00
	USBCMFEB25-01	1/25 FD Adobe Acrobat Subs Renewal		117-416-86030	31.18
	USBCMFEB25-01	1/25 FIN Annual Chamber Dinner - Y. Gonzalez		501-406-86010	42.00
	USBCMFEB25-01	1/25 FIN Adobe Acrobat Subs Renewal		501-406-86030	4.80
	USBCMFEB25-01	1/25 WP Adobe Acrobat Subs Renewal		501-503-86030	2.60
	USBCMFEB25-01	1/25 WP Adobe Acrobat Subs Renewal		501-503-86030	14.39
	USBCMFEB25-01	1/25 WP Random Drug Screening - Hawk		501-503-88060	79.95

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	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		501-508-86030	2.60
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		501-508-86030	11.99
	USBCMFEB25-01	1/25 PW Random Drug Screening - Robles		501-508-88060	31.98
	USBCMFEB25-01	1/25 PW Random Drug Screening - Moreno		501-508-88060	31.98
	USBCMFEB25-01	1/25 FIN Annual Chamber Dinner - Y. Gonzalez		502-406-86010	36.00
	USBCMFEB25-01	1/25 FIN Adobe Acrobat Subs Renewal		502-406-86030	4.80
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		502-510-86030	2.60
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		502-510-86030	11.99
	USBCMFEB25-01	1/25 PW Random Drug Screening - Robles		502-510-88060	31.98
	USBCMFEB25-01	1/25 PW Random Drug Screening - Moreno		502-510-88060	31.98
	USBCMFEB25-01	1/25 FIN Annual Chamber Dinner - Y. Gonzalez		503-406-86010	22.80
	USBCMFEB25-01	1/25 FIN Adobe Acrobat Subs Renewal		503-406-86030	3.60
	USBCMFEB25-01	1/25 WWP Adobe Acrobat Subs Renewal		503-520-86030	7.20
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		503-521-86030	3.60
	USBCMFEB25-01	1/25 PW Adobe Acrobat Subs Renewal		503-521-86030	2.60
	USBCMFEB25-01	1/25 PW Random Drug Screening - Moreno		503-521-88060	7.99
	USBCMFEB25-01	1/25 PW Random Drug Screening - Robles		503-521-88060	7.99
	USBCMFEB25-01	1/25 FIN Annual Chamber Dinner - Y. Gonzalez		504-406-86010	1.20
	USBCMFEB25-01	1/25 AP Adobe Acrobat Subs Renewal		504-535-86030	2.40
	USBCMFEB25-01	1/25 RDA Adobe Acrobat Subs Renewal		820-610-86030	2.40
	USBPDFEB25-01	1/25 PD Range Supplies		101-413-70101	385.43
	USBPDFEB25-01	1/25 PD Armor		101-413-70101	1,305.42
	USBPDFEB25-01	1/25 PD Range Equipment		101-413-70101	185.10
	USBPDFEB25-01	1/25 PD Fuel		101-413-70160	65.70
	USBPDFEB25-01	1/25 PD Inmate Supplies		101-413-70380	19.60
	USBPDFEB25-01	1/25 PD Nitro Services		101-413-70380	287.52
	USBPDFEB25-01	1/25 PD Computer Supply		101-413-70440	31.65
	USBPDFEB25-01	2/25 PD Phones		101-413-72030	229.03
	USBPDFEB25-01	1/25 PD Training Hotel - Sparks		101-413-86010	821.03
	USBPDFEB25-01	1/25 PD Training Hotel - Fairbanks		101-413-86010	384.84
	USBPDFEB25-01	2/25 PD Training Hotel - Fairbanks		101-413-86010	128.28
	USBPDFEB25-01	1/25 PD Training Hotel - Urias		101-413-86010	545.46
	USBPDFEB25-01	2/25 PD Zoom Subscription		101-413-88040	159.90
	USBPDFEB25-01	1/25 PD Computer Software		101-413-88040	119.40
	USBPDFEB25-01	1/25 PD Mircosoft 365		101-413-88040	199.20
77622	3/6/2025	1964	USABluebook		536.47
	INV00604462	1/25 WP Lab Supplies		501-503-70202	128.79
	INV00628009	2/25 WP Lab Supplies		501-503-70202	407.68
77623	3/6/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		2,781.13
	5031495539	11/24 PD Jail Blankets W11/27		101-413-70380	393.39
	5031501625	12/24 PD Jail Blankets W12/11		101-413-70380	393.39
	5031507666	12/24 PD Jail Blankets W12/24		101-413-70380	393.39
	5031513681	1/25 PD Jail Blankets W1/8		101-413-70380	393.39
	5031519853	1/25 PD Jail Blankets W1/22		101-413-70380	393.39
	5031525862	2/25 PD Jail Blankets W2/5		101-413-70380	393.39
	5031532569	2/25 PD Jail Blankets W2/19		101-413-70380	420.79
77624	3/6/2025	02999	Vucovich, Inc.		232.95
	504561	11/24 SS Street Sweeper Filters		504-535-84060	232.95
77625	3/6/2025	1991	West Hills Machine Shop, Inc.		113.12
	051338	1/25 WP Cap Screws		501-503-70140	70.62
	051368	1/25 SS Thread Repairs		504-535-84060	42.50
77626	3/6/2025	1993	West Hills Oil, Inc.		16,668.26
	82344	1/25 FD Fuel for January 2025		101-416-70160	9,705.07
	82346	1/25 CD Fuel for January 2025		101-404-70160	134.83
	82346	1/25 PW Fuel for January 2025		101-440-70160	326.77
	82346	1/25 CD Fuel for January 2025		501-508-70160	128.70

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	82346	1/25 CD Fuel for January 2025		502-510-70160	128.70
	82346	1/25 CD Fuel for January 2025		503-521-70160	128.69
	82347	1/25 WP Fuel for January 2025		501-503-70160	1,213.31
	82347	1/25 WWP Fuel for January 2025		503-520-70160	232.83
	82348	1/25 FIN Fuel for January 2025		501-406-70160	85.55
	82348	1/25 FIN Fuel for January 2025		502-406-70160	74.86
	82348	1/25 FIN Fuel for January 2025		503-406-70160	49.19
	82348	1/25 FIN Fuel for January 2025		504-406-70160	4.28
	82349	1/25 PW Fuel for January 2025		101-440-70160	321.32
	82349	1/25 PW Fuel for January 2025		107-422-70160	46.06
	82349	1/25 PW Fuel for January 2025		501-508-70160	880.78
	82349	1/25 PW Fuel for January 2025		502-510-70160	880.77
	82349	1/25 PW Fuel for January 2025		503-521-70160	880.77
	82350	1/25 SVC Fuel of January 2025		101-431-70160	115.89
	82350	1/25 SS Fuel of January 2025		504-535-70160	1,329.89
77628	3/6/2025	1983	WageWorks		225.00
	INV7321515	12/24 FSA Monthly - S. Brewer		101-404-88101	0.53
	INV7321515	12/24 FSA Monthly - M. Garcia		101-405-88101	3.00
	INV7321515	12/24 FSA Monthly - M. Trejo		101-405-88101	1.28
	INV7321515	12/24 FSA Monthly - Y. Ibarra		101-405-88101	5.63
	INV7321515	12/24 FSA Monthly - S. Jensen		101-405-88101	4.20
	INV7321515	12/24 FSA Monthly - S. Brewer		101-405-88101	0.53
	INV7321515	12/24 FSA Monthly - S. Redding		101-408-88101	4.28
	INV7321515	12/24 FSA Monthly - V. Sparks		101-413-88101	7.50
	INV7321515	12/24 FSA Monthly - C. Seese		101-413-88101	7.50
	INV7321515	12/24 FSA Monthly - S. Anderson		101-413-88101	7.50
	INV7321515	12/24 FSA Monthly - M. Garcia		101-435-88101	2.25
	INV7321515	12/24 FSA Monthly - S. Redding		107-422-88101	0.15
	INV7321515	12/24 FSA Monthly - S. Jensen		107-422-88101	0.53
	INV7321515	12/24 FSA Monthly - M. Trejo		107-422-88101	0.45
	INV7321515	12/24 FSA Monthly - S. Brewer		107-422-88101	1.50
	INV7321515	12/24 FSA Monthly - S. Redding		117-416-88101	0.98
	INV7321515	12/24 FSA Monthly - S. Jensen		117-416-88101	0.08
	INV7321515	12/24 FSA Monthly - M. Trejo		501-406-88101	0.09
	INV7321515	12/24 FSA Monthly - S. Redding		501-406-88101	0.15
	INV7321515	12/24 FSA Monthly - M. Trejo		501-503-88101	1.01
	INV7321515	12/24 FSA Monthly - J. Salona		501-503-88101	7.50
	INV7321515	12/24 FSA Monthly - S. Jensen		501-503-88101	0.30
	INV7321515	12/24 FSA Monthly - S. Brewer		501-503-88101	0.75
	INV7321515	12/24 FSA Monthly - S. Redding		501-503-88101	0.45
	INV7321515	12/24 FSA Monthly - Y. Ibarra		501-503-88101	1.88
	INV7321515	12/24 FSA Monthly - S. Redding		501-508-88101	0.38
	INV7321515	12/24 FSA Monthly - S. Brewer		501-508-88101	0.38
	INV7321515	12/24 FSA Monthly - S. Jensen		501-508-88101	0.40
	INV7321515	12/24 FSA Monthly - M. Trejo		501-508-88101	1.05
	INV7321515	12/24 FSA Monthly - M. Trejo		502-406-88101	0.07
	INV7321515	12/24 FSA Monthly - S. Redding		502-406-88101	0.15
	INV7321515	12/24 FSA Monthly - S. Brewer		502-510-88101	1.13
	INV7321515	12/24 FSA Monthly - M. Garcia		502-510-88101	2.25
	INV7321515	12/24 FSA Monthly - S. Redding		502-510-88101	0.38
	INV7321515	12/24 FSA Monthly - M. Trejo		502-510-88101	1.01
	INV7321515	12/24 FSA Monthly - S. Jensen		502-510-88101	0.15
	INV7321515	12/24 FSA Monthly - S. Redding		503-406-88101	0.11
	INV7321515	12/24 FSA Monthly - M. Trejo		503-406-88101	0.05
	INV7321515	12/24 FSA Monthly - M. Trejo		503-520-88101	1.01
	INV7321515	12/24 FSA Monthly - S. Brewer		503-520-88101	1.13
	INV7321515	12/24 FSA Monthly - S. Redding		503-520-88101	0.23
	INV7321515	12/24 FSA Monthly - S. Jensen		503-520-88101	0.15
	INV7321515	12/24 FSA Monthly - S. Redding		503-521-88101	0.11

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV7321515	12/24 FSA Monthly - M. Trejo		503-521-88101	1.01
	INV7321515	12/24 FSA Monthly - S. Brewer		503-521-88101	1.13
	INV7321515	12/24 FSA Monthly - S. Jensen		503-521-88101	0.04
	INV7321515	12/24 FSA Monthly - M. Trejo		504-406-88101	0.02
	INV7321515	12/24 FSA Monthly - S. Jensen		504-535-88101	0.08
	INV7321515	12/24 FSA Monthly - S. Redding		504-535-88101	0.08
	INV7321515	12/24 FSA Monthly - S. Brewer		820-610-88101	0.45
	INV7321515	12/24 FSA Monthly - S. Redding		820-610-88101	0.08
	INV7321515	12/24 FSA Monthly - S. Jensen		820-610-88101	1.50
	INV7321515	12/24 FSA Monthly - M. Trejo		820-610-88101	0.45
	INV7431369	1/25 FSA Monthly - S. Brewer		101-404-88101	0.53
	INV7431369	1/25 FSA Monthly - Y. Ibarra		101-405-88101	5.63
	INV7431369	1/25 FSA Monthly - M. Garcia		101-405-88101	3.00
	INV7431369	1/25 FSA Monthly - S. Brewer		101-405-88101	0.53
	INV7431369	1/25 FSA Monthly - M. Trejo		101-405-88101	1.28
	INV7431369	1/25 FSA Monthly - S. Jensen		101-405-88101	4.20
	INV7431369	1/25 FSA Monthly - S. Redding		101-408-88101	4.28
	INV7431369	1/25 FSA Monthly - S. Anderson		101-413-88101	7.50
	INV7431369	1/25 FSA Monthly - C. Seese		101-413-88101	7.50
	INV7431369	1/25 FSA Monthly - V. Sparks		101-413-88101	7.50
	INV7431369	1/25 FSA Monthly - M. Garcia		101-435-88101	2.25
	INV7431369	1/25 FSA Monthly - S. Redding		107-422-88101	0.15
	INV7431369	1/25 FSA Monthly - M. Trejo		107-422-88101	0.45
	INV7431369	1/25 FSA Monthly - S. Jensen		107-422-88101	0.53
	INV7431369	1/25 FSA Monthly - S. Brewer		107-422-88101	1.50
	INV7431369	1/25 FSA Monthly - S. Redding		117-416-88101	0.98
	INV7431369	1/25 FSA Monthly - S. Jensen		117-416-88101	0.08
	INV7431369	1/25 FSA Monthly - S. Redding		501-406-88101	0.15
	INV7431369	1/25 FSA Monthly - M. Trejo		501-406-88101	0.09
	INV7431369	1/25 FSA Monthly - Y. Ibarra		501-503-88101	1.88
	INV7431369	1/25 FSA Monthly - S. Brewer		501-503-88101	0.75
	INV7431369	1/25 FSA Monthly - S. Redding		501-503-88101	0.45
	INV7431369	1/25 FSA Monthly - S. Jensen		501-503-88101	0.30
	INV7431369	1/25 FSA Monthly - J. Salona		501-503-88101	7.50
	INV7431369	1/25 FSA Monthly - M. Trejo		501-503-88101	1.01
	INV7431369	1/25 FSA Monthly - S. Brewer		501-508-88101	0.38
	INV7431369	1/25 FSA Monthly - S. Redding		501-508-88101	0.38
	INV7431369	1/25 FSA Monthly - M. Trejo		501-508-88101	1.05
	INV7431369	1/25 FSA Monthly - S. Jensen		501-508-88101	0.40
	INV7431369	1/25 FSA Monthly - M. Trejo		502-406-88101	0.07
	INV7431369	1/25 FSA Monthly - S. Redding		502-406-88101	0.15
	INV7431369	1/25 FSA Monthly - S. Jensen		502-510-88101	0.15
	INV7431369	1/25 FSA Monthly - M. Trejo		502-510-88101	1.01
	INV7431369	1/25 FSA Monthly - S. Brewer		502-510-88101	1.13
	INV7431369	1/25 FSA Monthly - M. Garcia		502-510-88101	2.25
	INV7431369	1/25 FSA Monthly - S. Redding		502-510-88101	0.38
	INV7431369	1/25 FSA Monthly - S. Redding		503-406-88101	0.11
	INV7431369	1/25 FSA Monthly - M. Trejo		503-406-88101	0.05
	INV7431369	1/25 FSA Monthly - S. Jensen		503-520-88101	0.15
	INV7431369	1/25 FSA Monthly - S. Redding		503-520-88101	0.23
	INV7431369	1/25 FSA Monthly - M. Trejo		503-520-88101	1.01
	INV7431369	1/25 FSA Monthly - S. Brewer		503-520-88101	1.13
	INV7431369	1/25 FSA Monthly - S. Redding		503-521-88101	0.11
	INV7431369	1/25 FSA Monthly - S. Brewer		503-521-88101	1.13
	INV7431369	1/25 FSA Monthly - S. Jensen		503-521-88101	0.04
	INV7431369	1/25 FSA Monthly - M. Trejo		503-521-88101	1.01
	INV7431369	1/25 FSA Monthly - M. Trejo		504-406-88101	0.02
	INV7431369	1/25 FSA Monthly - S. Jensen		504-535-88101	0.08
	INV7431369	1/25 FSA Monthly - S. Redding		504-535-88101	0.08

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV7431369	1/25 FSA Monthly - S. Brewer		820-610-88101	0.45
	INV7431369	1/25 FSA Monthly - S. Redding		820-610-88101	0.08
	INV7431369	1/25 FSA Monthly - S. Jensen		820-610-88101	1.50
	INV7431369	1/25 FSA Monthly - M. Trejo		820-610-88101	0.45
	INV7549010	2/25 FSA Monthly - S. Brewer		101-404-88101	0.53
	INV7549010	2/25 FSA Monthly - S. Brewer		101-405-88101	0.53
	INV7549010	2/25 FSA Monthly - Y. Ibarra		101-405-88101	5.63
	INV7549010	2/25 FSA Monthly - S. Jensen		101-405-88101	4.20
	INV7549010	2/25 FSA Monthly - M. Garcia		101-405-88101	3.00
	INV7549010	2/25 FSA Monthly - M. Trejo		101-405-88101	1.28
	INV7549010	2/25 FSA Monthly - S. Redding		101-408-88101	4.28
	INV7549010	2/25 FSA Monthly - S. Anderson		101-413-88101	7.50
	INV7549010	2/25 FSA Monthly - C. Seese		101-413-88101	7.50
	INV7549010	2/25 FSA Monthly - V. Sparks		101-413-88101	7.50
	INV7549010	2/25 FSA Monthly - M. Garcia		101-435-88101	2.25
	INV7549010	2/25 FSA Monthly - S. Jensen		107-422-88101	0.53
	INV7549010	2/25 FSA Monthly - S. Brewer		107-422-88101	1.50
	INV7549010	2/25 FSA Monthly - M. Trejo		107-422-88101	0.45
	INV7549010	2/25 FSA Monthly - S. Redding		107-422-88101	0.15
	INV7549010	2/25 FSA Monthly - S. Jensen		117-416-88101	0.08
	INV7549010	2/25 FSA Monthly - S. Redding		117-416-88101	0.98
	INV7549010	2/25 FSA Monthly - M. Trejo		501-406-88101	0.09
	INV7549010	2/25 FSA Monthly - S. Redding		501-406-88101	0.15
	INV7549010	2/25 FSA Monthly - M. Trejo		501-503-88101	1.01
	INV7549010	2/25 FSA Monthly - S. Brewer		501-503-88101	0.75
	INV7549010	2/25 FSA Monthly - J. Salona		501-503-88101	7.50
	INV7549010	2/25 FSA Monthly - S. Redding		501-503-88101	0.45
	INV7549010	2/25 FSA Monthly - S. Jensen		501-503-88101	0.30
	INV7549010	2/25 FSA Monthly - Y. Ibarra		501-503-88101	1.88
	INV7549010	2/25 FSA Monthly - S. Redding		501-508-88101	0.38
	INV7549010	2/25 FSA Monthly - S. Jensen		501-508-88101	0.40
	INV7549010	2/25 FSA Monthly - S. Brewer		501-508-88101	0.38
	INV7549010	2/25 FSA Monthly - M. Trejo		501-508-88101	1.05
	INV7549010	2/25 FSA Monthly - M. Trejo		502-406-88101	0.07
	INV7549010	2/25 FSA Monthly - S. Redding		502-406-88101	0.15
	INV7549010	2/25 FSA Monthly - S. Redding		502-510-88101	0.38
	INV7549010	2/25 FSA Monthly - M. Garcia		502-510-88101	2.25
	INV7549010	2/25 FSA Monthly - S. Brewer		502-510-88101	1.13
	INV7549010	2/25 FSA Monthly - M. Trejo		502-510-88101	1.01
	INV7549010	2/25 FSA Monthly - S. Jensen		502-510-88101	0.15
	INV7549010	2/25 FSA Monthly - M. Trejo		503-406-88101	0.05
	INV7549010	2/25 FSA Monthly - S. Redding		503-406-88101	0.11
	INV7549010	2/25 FSA Monthly - S. Brewer		503-520-88101	1.13
	INV7549010	2/25 FSA Monthly - M. Trejo		503-520-88101	1.01
	INV7549010	2/25 FSA Monthly - S. Jensen		503-520-88101	0.15
	INV7549010	2/25 FSA Monthly - S. Redding		503-520-88101	0.23
	INV7549010	2/25 FSA Monthly - M. Trejo		503-521-88101	1.01
	INV7549010	2/25 FSA Monthly - S. Jensen		503-521-88101	0.04
	INV7549010	2/25 FSA Monthly - S. Redding		503-521-88101	0.11
	INV7549010	2/25 FSA Monthly - S. Brewer		503-521-88101	1.13
	INV7549010	2/25 FSA Monthly - M. Trejo		504-406-88101	0.02
	INV7549010	2/25 FSA Monthly - S. Jensen		504-535-88101	0.08
	INV7549010	2/25 FSA Monthly - S. Redding		504-535-88101	0.08
	INV7549010	2/25 FSA Monthly - S. Brewer		820-610-88101	0.45
	INV7549010	2/25 FSA Monthly - M. Trejo		820-610-88101	0.45
	INV7549010	2/25 FSA Monthly - S. Jensen		820-610-88101	1.50
	INV7549010	2/25 FSA Monthly - S. Redding		820-610-88101	0.08

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
77639	3/10/2025	1205	City Employee Contrib. Assoc.		60.00
	0010756	CECA Dues		950-000-33000	60.00
77640	3/10/2025	1223	Coalinga Firefighters		790.00
	0010757	Fire Union Dues		950-000-33300	700.00
	0010758	Fire Union Dues		950-000-33300	30.00
	0010764	Fire Union Dues		950-000-33300	60.00
77641	3/10/2025	1228	Coalinga Peace Officer's Association		905.76
	0010762	Mastagni Law Firm		950-000-33200	297.50
	0010765	CPOA Dues		950-000-33200	297.50
	0010766	PORAC Dues		950-000-33200	310.76
77642	3/10/2025	1384	Franchise Tax Board		75.00
	0010827	FTB Sacramento $$		950-000-34010	75.00
77643	3/10/2025	1395	Fresno County Sheriff's Office		689.38
	0010759	Fresno Co. Sheriff Ganishment %		950-000-34050	674.38
	0010760	Fresno Co. Sheriff Garn Fee		950-000-34050	15.00
77644	3/10/2025	02709	International City Management Association Retirement Corporation		9,457.37
	0010792	457 ICMA EE$/ER%		950-000-32100	475.87
	0010793	457 ICMA EE$/ER%		950-000-32100	895.50
	0010794	457 ICMA $$ General		950-000-32100	30.00
	0010795	457 ICMA $$ General		950-000-32100	225.00
	0010796	457 ICMA $$ General		950-000-32100	30.00
	0010797	457 ICMA $$ General		950-000-32100	15.00
	0010798	457 ICMA $$ General		950-000-32100	15.00
	0010799	457 ICMA % General		950-000-32100	778.74
	0010800	457 ICMA % General		950-000-32100	558.48
	0010801	457 ICMA % General		950-000-32100	277.41
	0010802	457 ICMA % General		950-000-32100	594.26
	0010803	457 ICMA % General		950-000-32100	568.89
	0010804	457 ICMA % General		950-000-32100	508.65
	0010805	457 ICMA % General		950-000-32100	843.96
	0010806	457 ICMA % General		950-000-32100	357.12
	0010807	457 ICMA % General		950-000-32100	211.95
	0010808	457 ICMA % General		950-000-32100	205.81
	0010809	457 ICMA % General		950-000-32100	169.89
	0010810	457 ICMA % General		950-000-32100	336.38
	0010811	457 ICMA % General		950-000-32100	646.42
	0010812	457 ICMA % General		950-000-32100	317.76
	0010813	457 ICMA % General		950-000-32100	719.42
	0010814	457 ICMA % General		950-000-32100	544.17
	0010815	457 ICMA % General		950-000-32100	131.69
77646	3/10/2025	1586	Legal Shield		152.81
	0010761	Pre-Paid Legal Shield		950-000-34060	152.81
77647	3/10/2025	1820	SEIU Local 521 - Dues W/H		916.31
	0010767	SEIU COPE		950-000-33000	40.00
	0010768	SEIU Dues		950-000-33000	876.31
77648	3/13/2025	02388	Amazon Capital Services, Inc.		326.90
	11W3-CLVY-664X	03/25 FD Apparatus Ice Chests		101-416-70440	326.90
77649	3/13/2025	02386	American Office Solutions, LLC		1,425.84
	24064	02/25 ADMIN IT Monthly Contract		101-401-88040	28.81
	24064	02/25 CD IT Monthly Contract		101-404-88040	38.41
	24064	02/25 ADMIN IT Monthly Contract		101-405-88040	28.81
	24064	02/25 FIN IT Monthly Contract		101-406-88040	5.18
	24064	02/25 HR IT Monthly Contract		101-408-88040	19.59

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	24064	02/25 PW IT Monthly Contract		107-422-88040	34.57
	24064	02/25 HR IT Monthly Contract		107-422-88040	0.77
	24064	02/25 HR IT Monthly Contract		117-416-88040	4.61
	24064	02/25 FIN IT Monthly Contract		501-406-88040	69.13
	24064	02/25 HR IT Monthly Contract		501-406-88040	1.54
	24064	02/25 HR IT Monthly Contract		501-503-88040	2.30
	24064	02/25 PW IT Monthly Contract		501-503-88040	51.85
	24064	02/25 HR IT Monthly Contract		501-508-88040	2.69
	24064	02/25 PW IT Monthly Contract		501-508-88040	34.57
	24064	02/25 HR IT Monthly Contract		502-406-88040	1.54
	24064	02/25 FIN IT Monthly Contract		502-406-88040	60.49
	24064	02/25 HR IT Monthly Contract		502-510-88040	2.69
	24064	02/25 PW IT Monthly Contract		502-510-88040	86.42
	24064	02/25 FIN IT Monthly Contract		503-406-88040	34.57
	24064	02/25 HR IT Monthly Contract		503-406-88040	0.58
	24064	02/25 PW IT Monthly Contract		503-520-88040	69.12
	24064	02/25 HR IT Monthly Contract		503-520-88040	1.15
	24064	02/25 PW IT Monthly Contract		503-521-88040	69.12
	24064	02/25 HR IT Monthly Contract		503-521-88040	0.38
	24064	02/25 HR IT Monthly Contract		504-406-88040	0.19
	24064	02/25 FIN IT Monthly Contract		504-406-88040	3.46
	24064	02/25 HR IT Monthly Contract		820-610-88040	0.38
	24149	03/25 ADMIN IT Monthly Contract		101-401-88040	28.81
	24149	03/25 CD IT Monthly Contract		101-404-88040	38.41
	24149	03/25 ADMIN IT Monthly Contract		101-405-88040	28.81
	24149	03/25 FIN IT Monthly Contract		101-406-88040	5.18
	24149	03/25 HR IT Monthly Contract		101-408-88040	19.59
	24149	03/25 PW IT Monthly Contract		107-422-88040	34.57
	24149	03/25 HR IT Monthly Contract		107-422-88040	0.77
	24149	03/25 HR IT Monthly Contract		117-416-88040	4.61
	24149	03/25 HR IT Monthly Contract		501-406-88040	1.54
	24149	03/25 FIN IT Monthly Contract		501-406-88040	69.13
	24149	03/25 PW IT Monthly Contract		501-503-88040	51.85
	24149	03/25 HR IT Monthly Contract		501-503-88040	2.30
	24149	03/25 HR IT Monthly Contract		501-508-88040	2.69
	24149	03/25 PW IT Monthly Contract		501-508-88040	34.57
	24149	03/25 HR IT Monthly Contract		502-406-88040	1.54
	24149	03/25 FIN IT Monthly Contract		502-406-88040	60.49
	24149	03/25 HR IT Monthly Contract		502-510-88040	2.69
	24149	03/25 PW IT Monthly Contract		502-510-88040	86.42
	24149	03/25 HR IT Monthly Contract		503-406-88040	0.58
	24149	03/25 FIN IT Monthly Contract		503-406-88040	34.57
	24149	03/25 PW IT Monthly Contract		503-520-88040	69.12
	24149	03/25 HR IT Monthly Contract		503-520-88040	1.15
	24149	03/25 HR IT Monthly Contract		503-521-88040	0.38
	24149	03/25 PW IT Monthly Contract		503-521-88040	69.12
	24149	03/25 HR IT Monthly Contract		504-406-88040	0.19
	24149	03/25 FIN IT Monthly Contract		504-406-88040	3.46
	24149	03/25 HR IT Monthly Contract		820-610-88040	0.38
	24165	01/25 ADMIN IT Monthly Contract-Mileage		101-401-88040	8.57
	24165	01/25 CD IT Monthly Contract-Mileage		101-404-88040	17.14
	24165	01/25 ADMIN IT Monthly Contract-Mileage		101-405-88040	8.57
	24165	01/25 FIN IT Monthly Contract-Mileage		101-406-88040	0.51
	24165	01/25 HR IT Monthly Contract-Mileage		101-408-88040	8.74
	24165	01/25 PD IT Monthly Contract-Mileage		101-413-88040	17.14
	24165	01/25 FD IT Monthly Contract-Mileage		101-416-88040	17.14
	24165	01/25 HR IT Monthly Contract-Mileage		107-422-88040	0.34
	24165	01/25 PW IT Monthly Contract-Mileage		107-422-88040	1.71
	24165	01/25 HR IT Monthly Contract-Mileage		117-416-88040	2.06

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	24165	01/25 HR IT Monthly Contract-Mileage		501-406-88040	0.69
	24165	01/25 FIN IT Monthly Contract-Mileage		501-406-88040	6.86
	24165	01/25 HR IT Monthly Contract-Mileage		501-503-88040	1.03
	24165	01/25 PW IT Monthly Contract-Mileage		501-503-88040	2.57
	24165	01/25 PW IT Monthly Contract-Mileage		501-508-88040	1.71
	24165	01/25 HR IT Monthly Contract-Mileage		501-508-88040	1.20
	24165	01/25 FIN IT Monthly Contract-Mileage		502-406-88040	6.00
	24165	01/25 HR IT Monthly Contract-Mileage		502-406-88040	0.69
	24165	01/25 HR IT Monthly Contract-Mileage		502-510-88040	1.20
	24165	01/25 PW IT Monthly Contract-Mileage		502-510-88040	4.29
	24165	01/25 FIN IT Monthly Contract-Mileage		503-406-88040	3.43
	24165	01/25 HR IT Monthly Contract-Mileage		503-406-88040	0.26
	24165	01/25 HR IT Monthly Contract-Mileage		503-520-88040	0.51
	24165	01/25 PW IT Monthly Contract-Mileage		503-520-88040	3.43
	24165	01/25 HR IT Monthly Contract-Mileage		503-521-88040	0.17
	24165	01/25 PW IT Monthly Contract-Mileage		503-521-88040	3.43
	24165	01/25 HR IT Monthly Contract-Mileage		504-406-88040	0.10
	24165	01/25 FIN IT Monthly Contract-Mileage		504-406-88040	0.34
	24165	01/25 HR IT Monthly Contract-Mileage		820-610-88040	0.17
77655	3/13/2025	02069	AT&T 2005		9,138.41
	000022896395	01/25 PD Multi-line 559-935-8497		101-413-72030	2,025.21
	000022896395	01/25 PD Multi-line 559-935-8496		101-413-72030	2,025.12
	000023042838	02/25 PD Multi-line 559-935-8497		101-413-72030	2,544.04
	000023042838	02/25 PD Multi-line 559-935-8496		101-413-72030	2,544.04
77656	3/13/2025	02842	AVIVE SOLUTIONS INC.		398.00
	INV5181	10/24 FD EMS AED Annual Subscription		117-416-75000	398.00
77657	3/13/2025	1112	Billingsley Tire Service		2,860.55
	300696	02/25 PD Radiator Repairs Unit #C27		101-413-84060	898.59
	300779	02/25 PD Oil & Filter Change Lic #E1514004		101-413-84060	135.86
	300792	02/25 PW Tire Repair Unit #22		501-508-84060	10.00
	300792	02/25 PW Tire Repair Unit #22		502-510-84060	10.00
	300792	02/25 PW Tire Repair Unit #22		503-521-84060	10.00
	300988	02/28 PW New Tires Unit #92		501-508-84060	436.26
	300988	02/28 PW New Tires Unit #92		502-510-84060	436.26
	300988	02/28 PW New Tires Unit #92		503-521-84060	436.26
	301058	03/25 PW New Tire Unit #24		501-508-84060	112.16
	301058	03/25 PW New Tire Unit #24		502-510-84060	112.16
	301058	03/25 PW New Tire Unit #24		503-521-84060	112.16
	301082	03/25 FD EMS Metal in Oil Inspection Unit #M255		117-416-84060	150.84
77658	3/13/2025	02296	BSK Associates		912.50
	AI05832	02/25 WP Outside Lab Work		501-503-88081	757.50
	AI05832	02/25 WWP Outside Lab Work		503-520-88080	155.00
77659	3/13/2025	02839	Clean Tech Supplies		677.00
	1880	02/25 FD EMS Disinfectant Wipes		117-416-75000	677.00
77660	3/13/2025	1224	Coalinga Hardware		47.56
	832177	02/25 WP Soap		501-503-70140	10.33
	832305	02/25 PW 30 AMP Breaker for Building		501-508-84030	6.90
	832305	02/25 PW 30 AMP Breaker for Building		502-510-84030	6.90
	832305	02/25 PW 30 AMP Breaker for Building		503-521-84060	6.89
	832553	03/25 PW Concrete for Street Signs		107-422-70130	16.54
77661	3/13/2025	02315	Criscom Public Relation, Inc.		4,000.00
	271462	03/25 CC Lobbying & Econ Development Services		101-401-88100	400.00
	271462	03/25 PW Lobbying & Econ Development Services		107-422-88100	600.00
	271462	03/25 WP Lobbying & Econ Development Services		501-503-88100	600.00
	271462	03/25 PW Lobbying & Econ Development Services		501-508-88100	600.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	271462	03/25 PW Lobbying & Econ Development Services		502-510-88100	600.00
	271462	03/25 WWP Lobbying & Econ Development Services		503-520-88100	600.00
	271462	03/25 PW Lobbying & Econ Development Services		503-520-88100	600.00
77662	3/13/2025	02800	Dylan Rodriguez		203.24
	1189-7146	02/25 FD EMS Paramedic School Blood Work Reimb		117-416-75030	138.00
	20649969	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	7.61
	6051715872591185	03/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	13.22
	8	03/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	20.41
	A52YC1QH	01/25 FD EMS Paramedic School Blood Work Reimb		117-416-75030	24.00
77663	3/13/2025	02667	Enterprise FM Trust		11,977.70
	633288-030525	03/25 FD Vehicle Leases (Feburary-March 2025)		101-416-98040	5,361.82
	633291-030525	03/25 PW Vechicle Leases		501-508-98040	2,205.30
	633291-030525	03/25 PW Vechicle Leases		502-510-98040	2,205.29
	633291-030525	03/25 PW Vechicle Leases		503-521-98040	2,205.29
77664	3/13/2025	1356	Fastenal Company		253.98
	CALEM53410	03/25 FD Station Supplies		101-416-70450	253.98
77665	3/13/2025	03007	FRESNO LOCAL AGENCY FORMATION COMMISSION		7,200.00
	00149	03/25 WP City Owned Properties Annexation		501-503-88100	7,200.00
77666	3/13/2025	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		8,589.34
	11393	01/25 CC 105 N. Sunset City Attorney Fees		101-401-88010	1,362.69
	11394	01/25 CD 154 Buchanan-Abatement-City Attorney Fe		101-404-77440	390.95
	11395	01/25 CC 217 Cindy Ln-Abatement-City Attorney Fee		101-401-88010	74.96
	11396	01/25 CC 297 Adams-Abatement-City Attorney Fees		101-401-88010	64.58
	11397	01/25 CD 325 E Houston-Abatement-City Attorney F		101-404-88010	392.41
	11398	01/25 CC City Clerk-City Attorney Fees		101-404-88010	1,725.32
	11399	01/25 CC City Council-City Attorney Fees		101-401-88010	1,424.24
	11400	01/25 CD City Manager City Attorney Fees		101-404-88010	507.07
	11400	01/25 FIN City Manager City Attorney Fees		101-406-88010	862.50
	11400	01/25 WP City Manager City Attorney Fees		501-503-88010	1,007.50
	11401	01/25 WP City Attorney Fees-Photocopies		501-503-88010	4.20
	11402	01/25 HR City Attorney Fees		101-401-88010	306.25
	11403	01/25 CD Planning Department City Attorney Fees		101-404-88180	420.00
	11404	01/25 PD City Attorney Fees-K9 Nitro		101-401-88010	46.67
77667	3/13/2025	1494	Interstate Gas Services, Inc.		9,517.40
	7021848	02/25 WP Utility Consulting-February 2025		501-503-88100	6,430.68
	7021848	02/25 PW Utility Consulting-February 2025		502-510-88100	3,086.72
77668	3/13/2025	1501	J's Communications, Inc.		1,155.00
	71044	03/25 PD Radio Service		101-413-84030	1,155.00
77669	3/13/2025	1546	JW Heating and Air		1,843.94
	1600	02/25 PD HVAC Repairs		101-413-98030	1,843.94
77670	3/13/2025	1553	Keller Ford		416.03
	50256217	02/25 PW Brake Booster Assembly Unit #24		501-508-84060	138.68
	50256217	02/25 PW Brake Booster Assembly Unit #24		502-510-84060	138.68
	50256217	02/25 PW Brake Booster Assembly Unit #24		503-521-84060	138.67
77671	3/13/2025	03006	LEWIS MICHAEL DELEON		275.00
	0011199	01/25 FD Shower Leak Repair		101-416-84030	275.00
77672	3/13/2025	02570	Linde Gas & Equipment Inc.		1,307.87
	47255710	12/24 FD EMS Medical Oxygen		117-416-75000	631.05
	48395033	02/25 FD EMS Medical Oxygen		117-416-75000	676.82
77673	3/13/2025	02746	Nexus Holding, LLc		2,472.00
	42-2035337	03/25 PD Gate Repairs		101-413-84030	2,472.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
77674	3/13/2025	1692	O'Reilly Automotive, Inc.		965.76
	4316-115354	02/25 PW Disc Pad Set Unit #24		501-508-84060	61.61
	4316-115354	02/25 PW Disc Pad Set Unit #24		502-510-84060	61.61
	4316-115354	02/25 PW Disc Pad Set Unit #24		503-521-84060	61.60
	4316-115466	02/25 SS Hydro Oil Unit #89		504-535-84060	81.72
	4316-115576	02/25 FD EMS Engine Oil Coolant Unit #M251		117-416-84060	140.53
	4316-115682	02/25 FD EMS Coolant Reservoir Unit #M251		117-416-84060	298.89
	4316-116122	03/25 FD EMS Antifreeze & Oil Unit #M251		117-416-84060	124.17
	4316-116177	03/25 FD EMS Antifreeze Unit #M251		117-416-84060	47.93
	4316-116350	03/25 SC Funnel for Shop		101-431-70060	15.25
	4316-116397	03/25 PW Wiper Blades Unit #71		101-440-84060	36.23
	4316-116397	03/25 PW Wiper Blades Unit #71		107-422-84060	36.22
77675	3/13/2025	02554	Pace Supply Corp.		3,943.59
	1910265261	03/25 PW Water Line Replacement Parts		501-508-70140	3,943.59
77676	3/13/2025	1708	PG&E Payment Processing Center		27,702.49
	98050-013125	01/25 PW Gas Transmission-Interest Charge		502-510-80020	4.59
	98050-013125	01/25 PW Gas Transmission-Volumetric		502-510-80020	2,774.26
	98050-013125	01/25 PW Gas Transmission-Reservation		502-510-80020	6,295.34
	98050-022825	02/25 PW Gas Transmission-Interest Charge		502-510-80020	37.42
	98050-022825	02/25 PW Gas Transmission-Volumetric		502-510-80020	2,653.95
	98050-022825	02/25 PW Gas Transmission-Reservation		502-510-80020	6,295.34
	98050-123124	01/24 PW Gas Transmission-Reservation		502-510-80020	6,060.63
	98050-123124	01/24 PW Gas Transmission-Volumetric		502-510-80020	3,553.92
	98050-123124	01/24 PW Gas Transmission-Interest Charge		502-510-80020	27.04
77677	3/13/2025	03009	RODRIGO DE LA CRUZ		279.00
	TR20310	03/25 Grade I/II Wastewater Review Meals Advance		503-520-86010	279.00
77678	3/13/2025	1810	Save Mart Supermarkets		190.25
	034029	03/25 PD Inmate Meals		101-413-70380	190.25
77679	3/13/2025	1821	Self Help Enterprises		252.00
	COLADM JAN-25	02/25 January 2024/25 Loan Servicing Fees		815-609-88100	252.00
77680	3/13/2025	02567	Stephen Griswold		838.75
	740	02/25 PW Fire Extinguisher Service/Repair		501-508-88100	279.59
	740	02/25 PW Fire Extinguisher Service/Repair		502-510-88100	279.58
	740	02/25 PW Fire Extinguisher Service/Repair		503-521-88100	279.58
77681	3/13/2025	02694	Stericycle, Inc.		189.97
	8009997469	02/25 FD EMS Hazardous Waste Disposal-March 202		117-416-75000	189.97
77682	3/13/2025	1902	Thatcher Company, Inc.		6,742.89
	2025250101284	03/25 WP Chlorine		501-503-70230	9,217.89
	CM2025250900221	03/25 WP Chlorine Container Refund		501-503-70230	-2,475.00
77683	3/13/2025	02846	T-MOBILE USA INC		1,709.74
	0011202	1/21-2/20/25 559-307-0059 Mobile Internet M255		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0074 Ipad 1		101-416-72030	42.28
	0011202	1/21-2/20/25 559-307-0073 Ipad 4		101-416-72030	42.28
	0011202	1/21-2/20/25 559-601-9391 J. Milligan		101-416-72030	87.70
	0011202	1/21-2/20/25 559-601-9658 Mobile Internet M252		101-416-72030	87.70
	0011202	1/21-2/20/25 559-307-0065 Mobile Internet L171		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0067 Mobile INternet M254		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0068 Mobile Internet E171		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0069 Mobile Internet Eng 17		101-416-72030	65.60
	0011202	1/21-2/20/25 559-403-5436 G. DuPuis		101-416-72030	87.70
	0011202	1/21-2/20/25 559-307-0072 Mobile Internet #172		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0070 Mobile Internet #371		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0066 Mobile Internet M256		101-416-72030	65.60

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0011202	1/21-2/20/25 559-307-0058 Mobile Internet M252		101-416-72030	65.60
	0011202	1/21/-2/20/25 559-307-0060 Mobile Internet M253		101-416-72030	65.60
	0011202	1/21-2/20/25 559-601-6245 M. Soto		101-416-72030	87.70
	0011202	1/21-2/20/25 559-307-0057 Mobile Internet M251		101-416-72030	65.60
	0011202	1/21-2/20/25 559-307-0075 Ipad 2		101-416-72030	42.28
	0011202	1/21-2/20/25 559-307-0078 C170 Ipad		101-416-72030	42.28
	0011202	1/21-2/20/25 559-307-0078 B171 Ipad		101-416-72030	42.28
	0011202	1/21-2/20/25 559-403-3702 Chief's Tablet		101-416-72030	42.28
	0011202	1/21-2/20/25 559-601-9359 K. Krider		101-416-72030	87.70
	0011202	1/21-2/20/25 559-307-0076 Ipad 3		101-416-72030	42.28
	0011202	1/21-2/20/25 559-307-0077 E171/L17 Ipad		101-416-72030	42.28
	0011202	1/21-2/20/25 559-929-6850 Ipad B173		101-416-72030	42.28
	0011202	1/21-2/20/25 559-403-5177 Prevention Tablet		101-416-72030	42.28
	0011202	1/21-2/20/25 559-929-2285 Ipad B172		101-416-72030	42.28
	0011202	1/21-2/20/25 559-929-2286 Ipad BR371		101-416-72030	42.28
	0011202	1/21-2/20/25 559-929-2524 Ipad E171		101-416-72030	42.28
77685	3/13/2025	03008	TONY MADSON		279.00
	TR20309	03/25 Grade I/II Wastewater Review Meals Advance		503-520-86010	279.00
77686	3/13/2025	02351	Tractor Supply Company		57.11
	100017119	01/25 PW Patch Truck Propane		107-422-70130	57.11
77687	3/13/2025	1935	Tri City Engineering		72,575.00
	2770-62	03/25 Transportation-Land Developement Projects		107-422-88100	180.00
	2770-62	03/25 Transportation-Durian/Birch Improvements		110-424-98912	373.75
	2770-62	03/25 Transportation-Street Light Project		127-422-98913	150.00
	2965-13	03/25 Clga Pacific Apts Transportation Amenities		310-422-98581	20,557.50
	2966-15	03/25 Clga Pacific Apts-Sustainable Transportation		310-422-98581	8,075.00
	2968-24	03/25 Phelps Avenue Improvements-Phase II		305-422-98902	2,270.00
	2991-006	03/25 Prelim Review Subdivision (Posa East)		101-404-86500	360.00
	2993-05	03/25 Citywide Valley Gutter Replacement		107-422-88100	675.00
	3015-17	03/25 Caltrans SR33/198 Overlay/Diet Lanes		107-422-88100	735.00
	3058-02	03/25 Advanced Metering Infrastructure-(AMI)		501-508-98472	8,085.00
	3063-08	03/25 Warthan Meadows III		101-404-86500	360.00
	3070-10	03/25 Water Intake Improvements-Moss Screen		501-503-98441	1,043.75
	3080-01	03/25 CUP 24-02-Shell Station		101-404-86500	1,080.00
	3083-08	03/25 Slurry Cape Seal Project		110-424-98401	3,150.00
	3085-09	03/25 Pleasant Ave Sewer Reconstruction-CM		127-422-98907	344.01
	3085-09	03/25 Pleasant Ave Sewer Reconstruction-CM		501-508-98907	47.45
	3085-09	03/25 Pleasant Ave Sewer Reconstruction-CM		503-521-98907	794.79
	3086-06	03/25 Grant Alley Sewer Line Improvements		503-521-98908	7,905.00
	3088-06	03/25 Derrick Reservoir Rehabilitation-CM		501-503-98441	833.75
	3091-03	03/25 ATP7 Perimeter Connectivity Trails		107-422-88130	300.00
	3094-07	03/25 Median Island Landscaping-Phase II		127-422-98983	8,730.00
	3103.01	03/25 STBG Cambridge Reconstruction Eng Support		107-422-88130	3,975.00
	3104-01	03/25 CMAQ New Bike Lane Engineering Support		107-422-88130	2,550.00
77689	3/13/2025	02555	TURF STAR INC		161.93
	INV071981	02/25 PW Belts for Mower		101-440-84060	80.97
	INV071981	02/25 PW Belts for Mower		107-422-84060	80.96
77690	3/13/2025	02931	Unified Field Services Corporation		363,802.50
	4	03/25 Derrick Reservoir Rehab Progress Payment #4		501-503-98441	382,950.00
	CM4	03/25 Derrick Reservoir Rehab Rentention #4		501-000-10003	-19,147.50
77691	3/13/2025	1944 CC	US Bank Corporate Payment Center		296.34
	USB-WP-FEB2025	02/25 WP Calicentric-Notification Subscription		501-503-72030	29.95
	USB-WP-FEB2025	02/25 WP Holiday Inn-Lodging-GSubia		501-503-86010	266.39

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
77692	3/13/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		420.79
	5031538534	03/25 PD Jail Blankets		101-413-70380	420.79
77693	3/13/2025	1991	West Hills Machine Shop, Inc.		34.49
	051444	02/25 PW Trailer Chain Repairs		501-508-84060	11.50
	051444	02/25 PW Trailer Chain Repairs		502-510-84060	11.50
	051444	02/25 PW Trailer Chain Repairs		503-521-84060	11.49
77694	3/13/2025	1993	West Hills Oil, Inc.		12,643.28
	82580	02/25 FD Fuel for February 2025		101-416-70160	12,643.28
77695	3/13/2025	1997	Westside Supply		244.77
	18303	02/25 PW Water Parts		501-508-70140	118.77
	P250228	02/28 PW Cylinder Rental		501-508-70140	45.00
	S250228	02/25 SC Cylinder Rental		101-431-70150	27.00
	W250228	02/25 WP Cylinder Rental		501-503-82030	36.00
	WW250228	02/25 WWP Cylinder Rental		503-520-82030	18.00
77696	3/17/2025	1821	Self Help Enterprises		234.00
	COLADM-SEP 2025-	09/24 Loan Servicing Fees		815-609-88100	234.00
77697	3/20/2025	03012	ACTION TOWING & DIVE TEAM INC		1,300.00
	54890	07/24 FD EMS Vehicle RecoveryUnit #M254		117-416-84060	1,300.00
77698	3/20/2025	02386	American Office Solutions, LLC		2,725.65
	24027	01/25 CC ILO Router Programming & Installation		101-401-88040	5.88
	24027	01/25 BLDG ILO Router Programming & Installation		101-404-88040	11.76
	24027	01/25 CM ILO Router Programming & Installation		101-405-88040	41.18
	24027	01/25 FIN ILO Router Programming & Installation		101-406-88040	3.18
	24027	01/25 HR ILO Router Programming & Installation		101-408-88040	12.00
	24027	01/25 PW ILO Router Programming & Installation		107-422-88040	21.18
	24027	01/25 HR ILO Router Programming & Installation		107-422-88040	0.47
	24027	01/25 HR ILO Router Programming & Installation		117-416-88040	2.82
	24027	01/25 HR ILO Router Programming & Installation		501-406-88040	0.94
	24027	01/25 FIN ILO Router Programming & Installation		501-406-88040	42.35
	24027	01/25 HR ILO Router Programming & Installation		501-503-88040	1.41
	24027	01/25 PW ILO Router Programming & Installation		501-503-88040	31.76
	24027	01/25 HR ILO Router Programming & Installation		501-508-88040	1.65
	24027	01/25 PW ILO Router Programming & Installation		501-508-88040	21.18
	24027	01/25 FIN ILO Router Programming & Installation		502-406-88040	37.06
	24027	01/25 HR ILO Router Programming & Installation		502-406-88040	0.94
	24027	01/25 PW ILO Router Programming & Installation		502-510-88040	52.94
	24027	01/25 HR ILO Router Programming & Installation		502-510-88040	1.65
	24027	01/25 FIN ILO Router Programming & Installation		503-406-88040	21.18
	24027	01/25 HR ILO Router Programming & Installation		503-406-88040	0.35
	24027	01/25 PW ILO Router Programming & Installation		503-520-88040	42.35
	24027	01/25 HR ILO Router Programming & Installation		503-520-88040	0.71
	24027	01/25 HR ILO Router Programming & Installation		503-521-88040	0.24
	24027	01/25 PW ILO Router Programming & Installation		503-521-88040	42.35
	24027	01/25 HR ILO Router Programming & Installation		504-406-88040	0.11
	24027	01/25 FIN ILO Router Programming & Installation		504-406-88040	2.12
	24027	01/25 HR ILO Router Programming & Installation		820-610-88040	0.24
	24147	02/25 PD Sirus Subscription-March 2025		101-413-88040	1,781.25
	24158	01/25 PD Anti-Phising Subscription-January 2025		101-413-88040	24.40
	24166	02/25 PD IT Tech Support-Mileage		101-413-88040	120.00
	24389	03/25 PD IT Tech Support		101-413-88040	400.00
77701	3/20/2025	02080	AT&T 4050		1,097.16
	000023186365	03/25 PD Internet Service (9391064050)		101-413-72030	1,097.16

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77702	3/20/2025	02056	AT&T 4711		286.21
	000023186503	03/25 PD DOJ Line (9391064711)		101-413-72030	286.21
77703	3/20/2025	02546	AT&T Corp.		135.00
	0011350	03/25 PD Internet Service (831-001-5012-753)		101-413-72030	135.00
77704	3/20/2025	02362	Bertrand, Fox, Elliot, Osman & Wenzel		3,855.75
	12780	01/25 PD Liability Claim Investigation Ripoyla		101-413-88020	1,046.75
	12994	02/25-PD Liability Claim Investigation Ripoyla		101-413-88020	2,809.00
77705	3/20/2025	1112	Billingsley Tire Service		877.97
	300986	02/25 PD Vehicle Maintenance Unit #19		101-413-84060	280.00
	300992	02/25 PD Replacement Battery Unit #C27		101-413-84060	387.97
	301002	02/25 PD Vehicle Maintenance Unit #C27		101-413-84060	210.00
77706	3/20/2025	1142	California Business Machines		564.40
	370988	02/25 CC Copier Maint. Agreement		101-401-84010	1.52
	370988	02/25 PW Copier Maint. Agreement		101-404-84010	3.97
	370988	02/25 BLDG Copier Maint. Agreement		101-404-84010	3.93
	370988	02/25 CD Copier Maint. Agreement		101-404-84010	2.78
	370988	02/25 Admin Copier Maint. Agreement		101-405-84010	30.03
	370988	02/25 FIN Copier Maint. Agreement		101-406-84010	0.09
	370988	02/25 FIN Copier Maint. Agreement		101-406-84010	3.67
	370988	02/25 HR Copier Maint. Agreement		101-408-84010	25.32
	370988	02/25 PD Copier Maint. Agreement		101-413-84010	153.89
	370988	02/25 FD Copier Maint. Agreement		101-416-84010	34.09
	370988	02/25 HR Copier Maint. Agreement		107-422-84010	0.99
	370988	02/25 PW Copier Maint. Agreement		107-422-84010	9.93
	370988	02/25 HR Copier Maint. Agreement		117-416-84010	5.96
	370988	02/25 FIN Copier Maint. Agreement		501-406-84010	1.15
	370988	02/25 FIN Copier Maint. Agreement		501-406-84010	48.97
	370988	02/25 HR Copier Maint. Agreement		501-406-84010	1.97
	370988	02/25 WP Copier Maint. Agreement		501-503-84010	19.94
	370988	02/25 HR Copier Maint. Agreement		501-503-84010	2.98
	370988	02/25 PW Copier Maint. Lease		501-503-84010	2.47
	370988	02/25 HR Copier Maint. Agreement		501-508-84010	3.48
	370988	02/25 PW Copier Maint. Agreement		501-508-84010	1.99
	370988	02/25 HR Copier Maint. Agreement		502-406-84010	1.99
	370988	02/25 FIN Copier Maint. Agreement		502-406-84010	1.01
	370988	02/25 FIN Copier Maint. Agreement		502-406-84010	42.85
	370988	02/25 PW Copier Maint. Agreement		502-510-84010	7.94
	370988	02/25 HR Copier Maint. Agreement		502-510-84010	3.48
	370988	02/25 FIN Copier Maint. Agreement		503-406-84010	24.48
	370988	02/25 HR Copier Maint. Agreement		503-406-84010	0.74
	370988	02/25 FIN Copier Maint. Agreement		503-406-84010	0.58
	370988	02/25 WWP Copier Maint. Agreement		503-520-84010	28.25
	370988	02/25 PW Copier Maint. Agreement		503-520-84010	9.93
	370988	02/25 HR Copier Maint. Agreement		503-520-84010	1.49
	370988	02/25 PW Copier Maint. Lease		503-520-84010	3.64
	370988	02/25 HR Copier Maint. Agreement		503-521-84010	0.50
	370988	02/25 PW Copier Maint. Agreement		503-521-84010	5.96
	370988	02/25 FIN Copier Maint. Agreement		504-406-84010	2.45
	370988	02/25 FIN Copier Maint. Agreement		504-406-84010	0.06
	370988	02/25 HR Copier Maint. Agreement		504-406-84010	0.25
	370988	02/25 HR Copier Maint. Agreement		820-610-84010	0.50
	371661	3/25 CC Black Toner-COAL 15-Admin Copier		101-401-70010	17.29
	371661	3/25 CD Black Toner-COAL 15-Admin Copier		101-404-70010	17.29
	371661	3/25 ADMIN Black Toner-COAL 15-Admin Copier		101-405-70010	17.29
	371661	3/25 PW Black Toner-COAL 15-Admin Copier		107-422-70010	3.46
	371661	3/25 WP Black Toner-COAL 15-Admin Copier		501-503-70010	3.46
	371661	3/25 PW Black Toner-COAL 15-Admin Copier		501-508-70010	3.46

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	371661	3/25 PW Black Toner-COAL 15-Admin Copier		502-510-70010	3.46
	371661	3/25 WWP Black Toner-COAL 15-Admin Copier		503-520-70010	3.47
77710	3/20/2025	02954	Cirilo Cruz		23.00
	TR21158	04/25 PD School Safety Symposium Meal Advance		101-413-86010	23.00
77711	3/20/2025	1207	City of Coalinga		798.40
	22-08430-001	03/25 PW Natural Gas Assistance (22-08430-001)		502-510-80100	34.95
	22-08435-005	03/25 PW Natural Gas Assistance (22-08435-005)		502-510-80100	54.97
	43-04010-005-2025	03/25 PW Natural Gas Assistance (43-04010-005)		502-510-80100	240.18
	71-11555-010	03/25 PW Natural Gas Assistance (71-11555-010)		502-510-80100	205.31
	81-09727-005	03/25 PW Natural Gas Assistance (81-09727-005)		502-510-80100	262.99
77712	3/20/2025	1224	Coalinga Hardware		90.63
	831761	01/25 AIR Lighting Controls		101-435-84050	39.32
	832400	01/25 AIR Lighting Controls		101-432-84030	37.25
	832550	03/25 AC Misc Supplies		101-413-70440	14.06
77713	3/20/2025	1236	College of The Sequoias		750.00
	641	03/25 PD Court/Holding #3 Registration-Seese		101-413-86010	125.00
	641	03/25 PD Court/Holding #3 Registration-Diaz		101-413-86010	125.00
	641	03/25 PD Court/Holding #3 Registration-Rosas		101-413-86010	125.00
	641	03/25 PD Court/Holding #3 Registration-Kaiser		101-413-86010	125.00
	641	03/25 PD Court/Holding #3 Registration-Sparks		101-413-86010	125.00
	641	03/25 PD Court/Holding #3 Registration-Carias		101-413-86010	125.00
77714	3/20/2025	1243	Cook's Communications		519.30
	160114	03/25 AIR Portable Radio & Accessoriies		101-435-84030	519.30
77715	3/20/2025	02110	CSG Consultants, Inc.		2,032.56
	B250197	03/25 Plan Check Starbucks Elm/Cherry		101-404-88120	2,032.56
77716	3/20/2025	1271	DataProse, Inc.		8,982.05
	2025P-35	02/25 FIN 2025 Postage Deposit Adjustment		501-406-70030	222.56
	2025P-35	02/25 FIN 2025 Postage Deposit Adjustment		502-406-70030	194.74
	2025P-35	02/25 FIN 2025 Postage Deposit Adjustment		503-406-70030	127.97
	2025P-35	02/25 FIN 2025 Postage Deposit Adjustment		504-406-70030	11.13
	3P97787	01/25 FIN 2025 Instructional Service Guide		501-406-70040	310.60
	3P97787	01/25 FIN 2025 Instructional Service Guide		502-406-70040	271.77
	3P97787	01/25 FIN 2025 Instructional Service Guide		503-406-70040	178.59
	3P97787	01/25 FIN 2025 Instructional Service Guide		504-406-70040	15.53
	DP2500488	01/25 FIN Postage Used-November 2024		501-406-70030	995.62
	DP2500488	01/25 FIN Monthly Service Fee-November 2024		501-406-70040	30.00
	DP2500488	01/25 FIN Utility Invoice Services-November 2024		501-406-70040	431.92
	DP2500488	01/25 FIN NCOALINK-November 2024		501-406-70040	5.20
	DP2500488	01/25 FIN Search & Viewbill-November 2024		501-406-70040	27.02
	DP2500488	01/25 FIN Postage Used-November 2024		502-406-70030	871.17
	DP2500488	01/25 FIN Search & Viewbill-November 2024		502-406-70040	23.65
	DP2500488	01/25 FIN Monthly Service Fee-November 2024		502-406-70040	26.25
	DP2500488	01/25 FIN Utility Invoice Services-November 2024		502-406-70040	377.93
	DP2500488	01/25 FIN NCOALINK-November 2024		502-406-70040	4.55
	DP2500488	01/25 FIN Postage Used-November 2024		503-406-70030	572.48
	DP2500488	01/25 FIN Search & Viewbill-November 2024		503-406-70040	15.54
	DP2500488	01/25 FIN Monthly Service Fee-November 2024		503-406-70040	17.25
	DP2500488	01/25 FIN NCOALINK-November 2024		503-406-70040	2.99
	DP2500488	01/25 FIN Utility Invoice Services-November 2024		503-406-70040	248.36
	DP2500488	01/25 FIN Postage Used-November 2024		504-406-70030	49.78
	DP2500488	01/25 FIN Monthly Service Fee-November 2024		504-406-70040	1.50
	DP2500488	01/25 FIN Utility Invoice Services-November 2024		504-406-70040	21.60
	DP2500488	01/25 FIN NCOALINK-November 2024		504-406-70040	0.26
	DP2500488	01/25 FIN Search & Viewbill-November 2024		504-406-70040	1.35
	DP2501041	02/25 FIN Postage Used-December 2024		501-406-70030	996.18

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	DP2501041	02/25 FIN Clga Instructional Guide-December 2024		501-406-70040	39.28
	DP2501041	02/25 FIN Regular Bills-December 2024		501-406-70040	432.12
	DP2501041	02/25 Monthly Service Fee-December 2024		501-406-70040	30.00
	DP2501041	02/25 FIN Clga SB1383 Information-December 2024		501-406-70040	39.28
	DP2501041	02/25 FIN NCOALINK-December 2024		501-406-70040	6.00
	DP2501041	02/25 FIN Search & Viewbill-December 2024		501-406-70040	27.04
	DP2501041	02/25 FIN Postage Used-December 2024		502-406-70030	871.65
	DP2501041	02/25 Monthly Service Fee-December 2024		502-406-70040	26.25
	DP2501041	02/25 FIN Search & Viewbill-December 2024		502-406-70040	23.66
	DP2501041	02/25 FIN NCOALINK-December 2024		502-406-70040	5.25
	DP2501041	02/25 FIN Regular Bills-December 2024		502-406-70040	378.10
	DP2501041	02/25 FIN Clga Instructional Guide-December 2024		502-406-70040	34.37
	DP2501041	02/25 FIN Clga SB1383 Information-December 2024		502-406-70040	34.37
	DP2501041	02/25 FIN Postage Used-December 2024		503-406-70030	572.80
	DP2501041	02/25 FIN NCOALINK-December 2024		503-406-70040	3.45
	DP2501041	02/25 FIN Clga SB1383 Information-December 2024		503-406-70040	22.59
	DP2501041	02/25 FIN Search & Viewbill-December 2024		503-406-70040	15.55
	DP2501041	02/25 Monthly Service Fee-December 2024		503-406-70040	17.25
	DP2501041	02/25 FIN Regular Bills-December 2024		503-406-70040	248.47
	DP2501041	02/25 FIN Clga Instructional Guide-December 2024		503-406-70040	22.59
	DP2501041	02/25 FIN Postage Used-December 2024		504-406-70030	49.81
	DP2501041	02/25 FIN Clga Instructional Guide-December 2024		504-406-70040	1.97
	DP2501041	02/25 Monthly Service Fee-December 2024		504-406-70040	1.50
	DP2501041	02/25 FIN Search & Viewbill-December 2024		504-406-70040	1.34
	DP2501041	02/25 FIN NCOALINK-December 2024		504-406-70040	0.30
	DP2501041	02/25 FIN Clga SB1383 Information-December 2024		504-406-70040	1.97
	DP2501041	02/25 FIN Regular Bills-December 2024		504-406-70040	21.60
77720	3/20/2025	1328	Emblem Enterprises, Inc.		1,121.09
	943003	02/25 PD Badges		101-413-70101	1,121.09
77721	3/20/2025	1336	Entenmann-Rovin Company		849.74
	0198742	02/25 FD Firefighter Badges		101-416-70102	298.96
	0198957	03/25 PD Badges		101-413-70101	550.78
77722	3/20/2025	02667	Enterprise FM Trust		1,407.04
	633289-030525	03/25 PD Vehicle Leases		101-413-98040	1,407.04
77723	3/20/2025	1356	Fastenal Company		220.30
	CALEM53410-1	03/25 FD Station Supplies		101-416-70450	220.30
77724	3/20/2025	1360	FedEx		99.90
	8-791-06041	03/25 FIN Shipping Charges-February 2025		501-406-70030	39.96
	8-791-06041	03/25 FIN Shipping Charges-February 2025		502-406-70030	34.97
	8-791-06041	03/25 FIN Shipping Charges-February 2025		503-406-70030	22.98
	8-791-06041	03/25 FIN Shipping Charges-February 2025		504-406-70030	1.99
77725	3/20/2025	02533	Flight Light, Inc.		1,436.85
	0098034-IN	02/25 AIR Isolation Transformer Cable		101-435-84050	174.80
	0098068-IN	02/25 AIR End Runway Light		101-435-84050	1,262.05
77726	3/20/2025	1396	Fresno Council of Governments		1,200.00
	0011361	03/25 2025 One Voice D.C. Registration-Schindler		101-401-86011	300.00
	0011361	03/25 2025 One Voice D.C. Registration-Vosburg		101-401-86013	300.00
	0011361	03/25 2025 One Voice D.C. Registration-Ramirez		101-401-86014	300.00
	0011361	03/25 2025 One Voice D.C. Registration-Brewer		101-405-86010	300.00
77727	3/20/2025	02192	Gimme Love Animal Shelter		7,072.00
	0011351	03/25 Councilman Schindler Donation- July 2024		101-415-88100	450.00
	0011352	03/25 Councilman Schindler Donation-August 2024		101-415-88100	450.00
	0011353	03/25 Councilman Schindler Donation-Sept 2024		101-415-88100	450.00
	0011354	03/25 Councilman Schindler Donation-October 2024		101-415-88100	450.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0011355	03/25 Councilman Schindler Donation-November 20		101-415-88100	450.00
	0011356	03/25 Councilman Schindler Donation-December 20		101-415-88100	450.00
	0011357	03/25 Councilman Schindler Donation-January 2025		101-415-88100	450.00
	0011358	03/25 Councilman Schindler Donation-February 202		101-415-88100	450.00
	0011359	03/25 Councilman Schindler Donation-March 2025		101-415-88100	450.00
	462	03/25 AC Animal Shelter Services-February 2025		101-415-88100	3,022.00
77728	3/20/2025	03015	GLYN GLAZE		18,173.02
	1097	01/25 FD Extractor & Installation		101-416-98040	17,890.77
	1098	01/25 FD Extractor Supplies		101-416-98040	282.25
77729	3/20/2025	02765	HCI Systems, Inc.		5,242.59
	I0105098	01/25 BLDG Repair Fire Sprinkler Riser Pipe		101-432-84030	4,500.00
	I0105145	01/25 BLDG Repair Leaking Sprinkler- City Hall		101-432-84030	742.59
77730	3/20/2025	02391	Hinderliter, de Llamas and Associates		600.00
	SIN048137	03/25 FIN Transaction Tax Svcs Q3 (Jan-Mar 2025)		101-406-88100	600.00
77731	3/20/2025	1523	Jeremy Fairbanks		23.00
	TR21156	04/25 PD School Safety Symposium Meal Advance		101-413-86010	23.00
77732	3/20/2025	02201	Jimmy E. Phelaw		9,037.63
	050701	01/25 FD Water Lock Repair & Water Tank Fill-E172		101-416-84060	316.87
	050702	01/25 FD Air Leak Repair Unit #E171		101-416-84060	589.86
	050767	03/25 FD Vehicle Maintenance Unit #L171		101-416-84060	8,130.90
77733	3/20/2025	1553	Keller Ford		80.89
	50256245	02/25 PD Window Switch Unit #C2		101-413-84060	80.89
77734	3/20/2025	02626	L.N. Curtis and Sons		1,489.10
	INV918759	02/25 PD Baton Pouches		101-413-70101	97.90
	INV919622	02/25 PD Mounted Lights		101-413-70101	638.91
	INV920482	02/25 PD Weapon Light Kits		101-413-70101	418.83
	INV920672	02/25 PD Armor Carrier ID Patch		101-413-70101	40.14
	INV921693	02/25 PD Name Patches		101-413-70101	42.86
	INV922509	03/25 PD High Speed Gear-Pouches		101-413-70101	250.46
77735	3/20/2025	1583	Leaf		693.07
	18037732	03/25 CC Copier Lease		101-401-84010	15.85
	18037732	03/25 CD Copier Lease		101-404-84010	15.85
	18037732	03/25 ADMIN Copier Lease		101-405-84010	15.85
	18037732	03/25 FIN Copier Lease		101-406-84010	5.20
	18037732	03/25 HR Copier Lease		101-408-84010	56.55
	18037732	03/25 HR Copier Lease		101-408-84010	15.85
	18037732	03/25 PD Copier Lease		101-413-84010	187.12
	18037732	03/25 FD Copier Lease		101-416-84010	110.89
	18037732	03/25 HR Copier Lease		107-422-84010	2.22
	18037732	03/25 HR Copier Lease		117-416-84010	13.31
	18037732	03/25 HR Copier Lease		501-406-84010	4.44
	18037732	03/25 FIN Copier Lease		501-406-84010	69.31
	18037732	03/25 WP Copier Lease		501-503-84010	15.83
	18037732	03/25 HR Copier Lease		501-503-84010	6.65
	18037732	03/25 HR Copier Lease		501-508-84010	7.76
	18037732	03/25 HR Copier Lease		502-406-84010	4.44
	18037732	03/25 FIN Copier Lease		502-406-84010	60.64
	18037732	03/25 HR Copier Lease		502-510-84010	7.76
	18037732	03/25 PW Copier Lease		502-510-84010	15.83
	18037732	03/25 HR Copier Lease		503-406-84010	1.66
	18037732	03/25 FIN Copier Lease		503-406-84010	34.65
	18037732	03/25 HR Copier Lease		503-520-84010	3.33
	18037732	03/2515.84 WWP Copier Lease		503-520-84010	15.84
	18037732	03/25 HR Copier Lease		503-521-84010	1.11

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	18037732	03/25 FIN Copier Lease		504-406-84010	3.47
	18037732	03/25 HR Copier Lease		504-406-84010	0.55
	18037732	03/25 HR Copier Lease		820-610-84010	1.11
77737	3/20/2025	03011	MARIA GASCA		1,922.00
	0011342	03/25 Turf Replacement Reimbursement		501-503-98471	1,922.00
77738	3/20/2025	1621	Mariano Castillo		106.20
	12895-2025	03/25 PW Natural Gas Assistance		502-510-80100	106.20
77739	3/20/2025	1635	Mercedes Garcia		18.22
	50590008513	02/25 CC Breakroom-Coffee Cups Reimbursement		101-401-70010	3.04
	50590008513	02/25 CD Breakroom-Coffee Cups Reimbursement		101-404-70010	3.04
	50590008513	02/25 ADMIN Breakroom-Coffee Cups Reimburseme		101-405-70010	3.04
	50590008513	02/25 FIN Breakroom-Coffee Cups Reimbursement		101-406-70010	3.04
	50590008513	02/25 HR Breakroom-Coffee Cups Reimbursement		101-408-70010	1.55
	50590008513	02/25 PW Breakroom-Coffee Cups Reimbursement		107-422-70010	0.66
	50590008513	02/25 FD EMS Breakroom-Coffee Cups Reimburseme		117-416-70010	0.36
	50590008513	02/25 FIN Breakroom-Coffee Cups Reimbursement		501-406-70010	0.12
	50590008513	02/25 WP Breakroom-Coffee Cups Reimbursement		501-503-70010	0.79
	50590008513	02/25 PW Breakroom-Coffee Cups Reimbursement		501-508-70010	0.82
	50590008513	02/25 FIN Breakroom-Coffee Cups Reimbursement		502-406-70010	0.12
	50590008513	02/25 PW Breakroom-Coffee Cups Reimbursement		502-510-70010	0.82
	50590008513	02/25 FIN Breakroom-Coffee Cups Reimbursement		503-406-70010	0.05
	50590008513	02/25 PW Breakroom-Coffee Cups Reimbursement		503-521-70010	0.03
	50590008513	02/25 WWP Breakroom-Coffee Cups Reimbursemen		503-521-70010	0.69
	50590008513	02/25 FIN Breakroom-Coffee Cups Reimbursement		504-406-70010	0.02
	50590008513	02/25 RDA Breakroom-Coffee Cups Reimbursement		820-610-70010	0.03
77741	3/20/2025	02114	Michee Baggett		98.82
	123	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.12
	142	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.84
	154	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	17.87
	19110119	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.18
	19114063	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	10.10
	271	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	14.84
	AAAJ2MSGAGBG	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	12.87
77742	3/20/2025	02910	Mid Cal Pipeline & Utilities, Inc.		17,837.84
	3-Retention	03/25 Grant Alley Paving Project Retention #3		503-000-10003	17,837.84
77743	3/20/2025	1647	Mid Valley Disposal, Inc.		379,240.46
	3066521	09/24 AIR Debris		101-435-84050	1,205.00
	3068201	10/24 AIR Debris Removal		101-435-84050	535.00
	3086809	10/24 AIR Debris Removal		101-435-84050	790.00
	3088425	11/24 AIR Debris Removal		101-435-84050	551.05
	3108477	12/24 AIR Debris Removal		101-435-84050	664.43
	CM0000819	03/25 20% Franchise Fee-January 2025		101-400-41080	-47,453.45
	CM0000821	03/25 Mid Valley Billing-Franchise Fee Jan 2025		504-400-48170	-1,238.72
	CM0000822	03/25 20% Printing/Mailing Utility Bills-Dec 2025		504-400-48170	-745.67
	CM0000823	03/25 20% Franchis Fee-December 2024		101-400-41080	-47,466.86
	CM0000824	03/25 Mid Valley Billing-Franchise Fee-Dec 2024		504-400-48170	-1,456.92
	CM0000825	03/25 20% Printing/Mailing Utility Bills-Nov 2024		504-400-48170	-744.89
	MVD-DEC2024	03/25 Regular Utility Billing-December 2024		504-530-88170	237,334.26
	MVD-JAN2025	03/25 Regular Utiity Billing-January 2025		504-530-88170	237,267.23
77744	3/20/2025	1661	Mountain Valley Pest Control, Inc.		78.00
	114929	02/25 AIR Pest Control Services		101-435-84030	50.00
	114931	02/25 BLDG Pest Control Services		101-432-84030	28.00

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77745	3/20/2025	02625	NDN International LLC		740.20
	EFRE_00234560	03/25 FD EMS AMB Linens		117-416-75020	740.20
77746	3/20/2025	02615	ODP Business Solutions, LLC		400.10
	408913929001	02/25 PD Office Supplies		101-413-70010	236.77
	413987248001 02/2	02/25 PD Office Supplies		101-413-70010	76.52
	414989287001	03/25 PD Office Supplies		101-413-70010	86.81
77747	3/20/2025	1702	Orange County Sherriff's Department		175.00
	TR21161	04/25 PD Traffice Collision Course Regi- VCrias		101-413-86010	175.00
77748	3/20/2025	02884	ORLANDO GARCIA		23.00
	TR21157	04/25 PD School Safety Symposium Meal Advance		101-413-86010	23.00
77749	3/20/2025	1721	PG&E		303,373.36
	0011340	02/25 PW Elm/ Cambridge Signal (9389051722-5)		110-424-72021	118.49
	0011341	02/25 Gas Delivery		502-510-80030	109,263.74
	0011343	02/25 PW Frame Park Electricity (5120357172-7)		101-440-72011	180.46
	90624-013125	07/24 Gas Delivery (7001750902-0)		502-510-80030	167,140.87
	90624-073124	07/24 Gas Delivery (7001750902-0)		502-510-80030	26,669.80
77750	3/20/2025	1722	PG&E 1533-5		85,029.46
	0011346	02/25 7053841272 300 W Elm FD Lights		101-416-72020	1,987.28
	0011346	02/25 705841037 7th & Elm FD Horn		101-416-72020	45.36
	0011346	02/25 7052222061 270 S 6th St		101-432-72020	11.36
	0011346	02/25 0795617993 240 N. 6th Street		101-432-72020	1,117.71
	0011346	02/25 7053841516 PD/Jail/City Hall		101-432-72020	6,718.01
	0011346	02/25 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	1,011.95
	0011346	02/25 7053841899 27500 Phelps Ave Ste 19		101-435-72020	13.93
	0011346	02/25 7053841771 27500 Phelps Ave Ste 1		101-435-72020	32.97
	0011346	02/25 7054189141 Sunset & 5th Ave		101-440-72011	9.86
	0011346	02/25 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	50.22
	0011346	02/25 7053841050 5th & Cedar Tower Clock		101-440-72011	55.74
	0011346	02/25 7053841936 408 S 5th Lynch Park		101-440-72011	13.84
	0011346	02/25 7053841439 Phelps & La Cuesta		110-424-72021	11.85
	0011346	02/25 3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.98
	0011346	02/25 7053841505 Cambridge & Elm Hwy 198		110-424-72021	297.54
	0011346	02/25 3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	153.58
	0011346	02/25 7055365996 Elm & Second		110-424-72021	146.10
	0011346	02/25 9713313248 25 1/2 W polk Traffic Control		110-424-72021	124.99
	0011346	02/25 1638874976 25 1/2 W Polk		110-424-72021	122.88
	0011346	02/25 3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	120.02
	0011346	02/25 7053841485 Washington & Fresno		110-424-72021	9.93
	0011346	02/25 7053841842 350 El Rancho Blvd Irrigation		110-424-72021	9.87
	0011346	02/25 7051816617 Jayne Ave Willow Springs		110-424-72021	118.49
	0011346	02/25 3443128591 City Sunset St PM#30257800		110-424-72021	107.03
	0011346	02/25 7050256422 6th & Durian		110-424-72021	106.18
	0011346	02/25 7053841534 160 W Elm Street Light Inv Proj		110-424-72021	105.44
	0011346	02/25 7053841555 TR 5451 Warthan & Meadows		110-424-72021	898.99
	0011346	02/25 7053841791 745 W Forest Ave Landscape		110-424-72021	9.86
	0011346	02/25 7053841536 160 W Elm Street Light Inv Proj		110-424-72021	103.71
	0011346	02/25 705381308 Van Ness & Elm		110-424-72021	70.44
	0011346	02/25 7058160009 N/S of Phelps Ave (W Posa Chan		110-424-72021	161.70
	0011346	02/25 3443128925 TR 5140 Sandalwood-Jayne/Will		110-424-72021	140.60
	0011346	02/25 7053841397 Cambridge & Elm Hwy 198		110-424-72021	165.49
	0011346	02/25 7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	177.68
	0011346	02/25 7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,147.90
	0011346	02/25 7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	3,142.33
	0011346	02/25 7053841365 Longhollow & Echo Canyon		110-424-72021	19.94
	0011346	02/25 7053841177 300 Coalinga Plaza - Frame Par		110-424-72021	15.35
	0011346	02/25 7053841661 Forest & 5th		110-424-72021	14.53

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0011346	02/25 7053986207	Warthan Place Phase II	110-424-72021	14.03
	0011346	02/25 7053841157	240 W Elm Storage Bldg	110-424-72021	484.57
	0011346	02/25 7054518044	Coolidge N Hachman	110-424-72021	10.42
	0011346	02/25 7050007234	Coolidge N Hachman	110-424-72021	10.42
	0011346	02/25 7053841429	TR 5339 Dorothy Allen Est	110-424-72021	416.11
	0011346	02/25 7053841026	160W Elm Arpt 3144 Term Bldg	110-424-72021	330.58
	0011346	02/25 7053841023	Monterey & Tyler Clock	110-424-72021	10.07
	0011346	02/25 3289090333	260 1/2 Cambridge Ave	110-424-72021	224.78
	0011346	02/25 7053841253	Cambridge & Joaquin	110-424-72021	220.71
	0011346	02/25 7053841244	TR 5344 Promontory Point	110-424-72021	217.24
	0011346	02/25 7053841022	160W Elm Arpt 3144 Term Bldg	110-424-72021	172.81
	0011346	02/25 7053841204	SE Crn 1st & Forest Landscap	110-424-72021	9.86
	0011346	02/25 7053841016	160W Elm Arpt 3144 Term Bldg	110-424-72021	972.35
	0011346	02/25 7053841349	160 W Elm	110-424-72021	25.97
	0011346	02/25 7053841990	160 W Elm	110-424-72021	22.72
	0011346	02/25 7053841014	160W Elm Arpt 3144 Term Bldg	110-424-72021	22.72
	0011346	02/25 7058903139	Tache Way & Warthan St	110-424-72021	20.68
	0011346	02/25 3443128372	TR 5246 Stallion Sprg/Sac/Frst	110-424-72021	57.32
	0011346	02/25 7053841538	160 W Elm Street Light Inv Proj	110-424-72021	50.83
	0011346	02/25 3443128611	TR 4492 Fox Hollow II @ Frs/ Cox	110-424-72021	51.93
	0011346	02/25 7053841206	Crn Posa & San Sim Lift Station	110-424-72021	9.86
	0011346	02/25 7053841913	N/S Valley St Lights	110-424-72021	52.11
	0011346	02/25 7053841694	160 W Elm	110-424-72021	34.08
	0011346	02/25 7055180510	Forest Ave Btwn 3rd St & 5th St	110-424-72021	62.04
	0011346	02/25 3249826069	TR 4492 Fox Hollow II	110-424-72021	77.90
	0011346	02/25 7053841881	140 E Durian Prkg Lot Lights	110-424-72021	23.36
	0011346	02/25 7053841535	160 W Elm Street Light Inv Proj	110-424-72021	83.88
	0011346	02/25 7053841848	SE Juniper Rdg Sprinklers	110-424-72021	33.47
	0011346	02/25 7053841909	200 El Rancho Blvd Irrigation	110-424-72021	9.86
	0011346	02/25 7053841979	City Yard	110-424-72021	141.23
	0011346	02/25 7053841619	Monterey & Tyler	110-424-72021	9.86
	0011346	02/25 7053841501	410 El Rancho Blvd	110-424-72021	33.50
	0011346	02/25 7053841379	Polk & Forest Ave	110-424-72021	82.26
	0011346	02/25 7054838556	25034 Palmer Ave	501-503-72020	41,691.95
	0011346	02/25 7053841131	SW Crn Gale & Derrick Wtr Mtr	501-503-72020	9.86
	0011346	02/25 7053841171	SW SW 7 20 15 Booster Station	501-503-72020	220.28
	0011346	02/25 7053841864	NE SW 31 20 15 Water Ctrl	501-503-72020	87.93
	0011346	02/25 7053841518	NW NW 31 20 16 Chlorine Boost	501-503-72020	20.61
	0011346	02/25 7053841036	NE SW 26 19 15 Booster Station	501-503-72020	3,277.92
	0011346	02/25 7053841615	SW SW SW 18 20 16 Reservoir	501-503-72020	30.81
	0011346	02/25 7056027714	NE 11 20 15	501-503-72020	151.64
	0011346	02/25 7053841684	NW NW 11 20 15 Water Dept	501-503-72020	49.36
	0011346	02/25 7053841979	City Yard	501-508-72020	141.24
	0011346	02/25 7053841697	Baker Alley	502-510-72020	9.86
	0011346	02/25 7053841123	Cherry Ln	502-510-72020	102.90
	0011346	02/25 64.157053841102	N end of Malple St	502-510-72020	64.15
	0011346	02/25 7053841783	California Alley	502-510-72020	85.44
	0011346	02/25 7053841358	College Alley S Side Cat Pro	502-510-72020	71.26
	0011346	02/25 7053841657	Behind 595 Roosevelt Alley Light	502-510-72020	65.05
	0011346	02/25 7053841574	Coalinga Alley Madison & Mont	502-510-72020	68.79
	0011346	02/25 7053841361	Alley S Pleasant & E Warthan	502-510-72020	72.92
	0011346	02/25 7053841979	City Yard	502-510-72020	141.24
	0011346	02/25 7053841312	Thompson Btwn Valley & Polk	502-510-72020	58.01
	0011346	02/25 7053841066	NE Crn Harvard & College	502-510-72020	34.79
	0011346	02/25 7053841243	Pine Alley	502-510-72020	99.88
	0011346	02/25 7053841466	Fres Alley Tyler & Polk	502-510-72020	9.86
	0011346	02/25 7052100780	NE SE 33 20 15 WWP	503-520-72020	13,763.18
	0011346	02/25 7056603692	SE 33 20 15 WWP	503-520-72020	1,611.76
	0011346	02/25 7053841979	City Yard	503-521-72020	141.24

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0011346	02/25 7053841845 Sewer Lift Station Polk		503-521-72020	132.98
	0011346	02/25 7053841328 Sewer Lift Pump P/L		503-521-72020	140.88
	0011346	02/25 7053841194 Sewer Lift Pump Echo		503-521-72020	31.14
	0011346	02/25 7053841367 Sewer Lift Station Kim		503-521-72020	59.37
77757	3/20/2025	1737	ProForce Law Enforcement		602.33
	567910	02/25 PD Flash Hider Adapters		101-413-70101	602.33
77758	3/20/2025	02637	PTS Communications Inc		130.00
	2139196	0/25 PD 911 System Operational-March 2025		101-413-88100	100.00
	2139267	02/25 AIR Payphone Service-March 2025		101-435-72030	30.00
77759	3/20/2025	02318	Quadient Finance USA, Inc.		1,000.00
	0011344	02/25 FIN Postage Purchased February 2025		501-406-70030	400.00
	0011344	02/25 FIN Postage Purchased February 2025		502-406-70030	350.00
	0011344	02/25 FIN Postage Purchased February 2025		503-406-70030	230.00
	0011344	02/25 FIN Postage Purchased February 2025		504-406-70030	20.00
77760	3/20/2025	02319	Quadient Leasing USA, Inc.		1,116.51
	Q169825	01/25 FIN Postage Machine Lease (2/20/25-5/19/25)		101-406-84010	33.50
	Q169825	01/25 FIN Postage Machine Lease (2/20/25-5/19/25)		501-406-84010	446.60
	Q169825	01/25 FIN Postage Machine Lease (2/20/25-5/19/25)		502-406-84010	390.78
	Q169825	01/25 FIN Postage Machine Lease (2/20/25-5/19/25)		503-406-84010	223.30
	Q169825	01/25 FIN Postage Machine Lease (2/20/25-5/19/25)		504-406-84010	22.33
77761	3/20/2025	1764	Richard A. Blak, PH. D.		960.00
	0011362	03/25 HR Psychological Evaluation-JVega		101-408-89060	480.00
	0011362	03/25 HR Psychological Evaluation-DPierce		101-408-89060	480.00
77762	3/20/2025	1772	Robert Arthurton		30,926.20
	IHCM31181	03/25 AC Animal Shelter Progress Paymentt #8		101-415-98020	30,926.20
77763	3/20/2025	02048	RSG, Inc.		4,461.25
	13166	02/25 Successor Agency Services Reports FY 24/25		820-610-88100	1,332.50
	13167	02/25 Continuing Disclosure FY 24/25		820-610-96512	843.75
	13168	02/25 2024-25 Housing Successor Services Reports		815-609-88100	2,285.00
77764	3/20/2025	02159	SealMaster		8,880.43
	69123	03/25 Crack Seal Material		125-422-98972	8,880.43
77765	3/20/2025	1818	Sean Young		302.00
	TR21159	04/25 PD School Safety Symposium Meal Advance		101-413-86010	23.00
	TR21160	04/25 PD Critical Considerations Meals Advance		101-413-86010	279.00
77766	3/20/2025	1858	Sparkletts		198.49
	9689215-022725	02/25 BLDG Bottled Water Delivery-February 2025		101-432-72010	82.83
	9689215-022725	02/25 PW Bottled Water Delivery-February 2025		502-510-70440	57.83
	9689215-022725	02/25 PW Bottled Water Delivery-February 2025		503-521-70440	57.83
77767	3/20/2025	1873 OPCERT	State Water Resources Control Board		90.00
	40115	04/25 T3 Certificate Renewal- G. Subia		501-503-86032	90.00
77768	3/20/2025	02567	Stephen Griswold		695.00
	INV733	02/25 BLDG Annual Fire Extinguisher Inspection		101-432-84071	243.00
	INV734	02/25 BLDG Annual Fire Extinguisher Inspection		101-432-84071	252.00
	INV739	02/25 AIR Annual Fire Extinguisher Inspection		101-435-88100	200.00
77769	3/20/2025	1931	Trans Union, LLC		70.00
	02521754	02/25 PD Backgrounds		101-413-88100	70.00
77770	3/20/2025	1935	Tri City Engineering		3,445.00
	2770-61	02/25 Transportation Land Development Projects		125-422-88100	2,700.00
	2770-61	02/25 CMAQ Alley Paving Project		305-422-98998	565.00

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	2770-61	02/25 Transportation	Land Development Projects	501-508-88100	180.00
77771	3/20/2025	02134	Tyler Business Forms		346.13
	101315	01/25 FIN MISC 1099 &	Double Window Envelopes	101-406-70010	10.38
	101315	01/25 FIN MISC 1099 &	Double Window Envelopes	501-406-70010	138.45
	101315	01/25 FIN MISC 1099 &	Double Window Envelopes	502-406-70010	121.15
	101315	01/25 FIN MISC 1099 &	Double Window Envelopes	503-406-70010	69.23
	101315	01/25 FIN MISC 1099 &	Double Window Envelopes	504-406-70010	6.92
77772	3/20/2025	1943	Tyler Technologies, Inc.		963.00
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	101-406-86010	48.00
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	107-422-86010	16.00
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	501-406-86010	96.00
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	502-406-86010	80.00
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	503-406-86010	60.80
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	504-406-86010	3.20
	025-496605	02/24 FIN Tyler Tutoring	EGarcia	820-610-86010	16.00
	025-498089	02/25 FIN Meter Reading	Interface-(03/01-06/30/25	501-406-88100	643.00
77773	3/20/2025	1944 CC	US Bank Corporate Payment Center		18,344.19
	CM0000818PD2/25	02/25 PD CA Police Chiefs	Credit- S. Young	101-413-86010	-625.50
	USB-FD-02/25-10	02/25 FD Amazon	Kitchen Sink Replacement	101-416-84030	256.01
	USB-FD-02/25-10	02/25 FD Tools & Equip	Unit #B173	101-416-84060	82.24
	USB-FD-02/25-10	02/25 FD Live Action Safety	EZ- 10s Needles	117-416-75000	1,015.92
	USB-FD-02/25-11	02/25 FD Conway Shields	Helmets/Shields	101-416-70102	457.01
	USB-FD-02/25-11	02/25 FD Chief's Breakfast		101-416-86010	12.75
	USB-FD-02/25-6	02/25 FD Tractor Supply	Fuel Small Engines (Saws)	101-416-70160	218.00
	USB-FD-02/25-6	02/25 FD Sonesta Suites	-Training Lodging-Long	101-416-75030	379.17
	USB-FD-02/25-7	02/25 FD VRBO AirBnb	Stay Krider	101-416-75030	343.66
	USB-FD-02/25-7	02/25 FD Fire Instruction	Training-Registration	101-416-75030	275.00
	USB-FD-02/25-7	02/25 FD VRBO AirBnb	Stay Acosta	101-416-75030	343.67
	USB-FD-02/25-7	02/25 FD VRBO AirBnb	Stay Rodriguez	101-416-75030	343.67
	USB-FD-02/25-7	02/25 FD Taco Bell	-Training Meal	101-416-86010	19.25
	USB-FD-02/25-7	02/25 FD Subway	Training Meal	101-416-86010	23.66
	USB-FD-02/25-7	02/25 FD Javier's	Training Meal	101-416-86010	29.25
	USB-FD-02/25-8	02/25 FD USPS	Shipping Charges	101-416-70030	13.00
	USB-FD-02/25-8	02/25 FD Fire Instruction	Training-Shein	101-416-75030	450.00
	USB-FD-02/25-8	02/25 FD Holiday Inn	Training Lodging-SHein	101-416-75030	475.16
	USB-FD-02/25-8	02/25 FD Cahoots Corner Cafe	Training Meal-SHein	101-416-86010	23.00
	USB-FD-02/25-8	02/25 FD Cahoots Corner Cafe	Training Meal-SHein	101-416-86010	23.50
	USB-FD-02/25-8	02/25 FD Hector Valadez	Training Meal-SHein	101-416-86010	22.80
	USB-FD-02/25-8	02/25 FD Bistro 120	Training Meal-SHein	101-416-86010	20.54
	USB-FD-02/25-8	02/25 FD Cahoots Corner Cafe	Training Meal-SHeinl	101-416-86010	25.67
	USB-FD-02/25-8	02/25 FD Wing It	Training Meal-SHein	101-416-86010	24.90
	USB-FD-02/25-8	02/25 FD The Fruit Yard	Training Meal-SHein	101-416-86010	17.24
	USB-FD-02/25-8	02/25 FD Backwoods Burgers	Training Meal-SHein	101-416-86010	24.67
	USB-FD-02/25-8	02/25 FD TOE IV Nets		117-416-75000	335.02
	USB-FD-02/25-8	02/25 FD FSP Health EDU	X2 BLS E-Cards	117-416-86040	24.00
	USB-FD-02/25-9	02/25 FD EMS Autozone	Drip Tray Unit #M254	117-416-84060	16.34
	USB-FD-02/25-9	02/25 FD Fresno County DPH	EMT Re-Cert D.Acosta	117-416-86040	82.00
	USB-FD-03/2025-0	03/25 FD Ladder Co Helmets		101-416-70102	1,495.45
	USB-FD-03/2025-0	03/25 FD Fast Spring Fire	Annual Subscription	101-416-75060	299.00
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	101-406-86010	4.33
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	107-422-86010	1.44
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	501-406-86010	8.66
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	502-406-86010	7.21
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	503-406-86010	5.48
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	504-406-86010	0.29
	USB-FIN-MARCH202	02/25 FIN Hermanos-CSMFO	Conf Meal-MVang	820-610-86010	1.44
	USB-FIN-MARCH202	02/25 FIN Chevron-	CSMFO Conference Fuel	101-406-86010	7.43

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	USB-FIN-MARCH202	02/25 FIN Chevron- CSMFO Conference Fuel		107-422-86010	2.48
	USB-FIN-MARCH202	02/25 FIN Chevron- CSMFO Conference Fuel		501-406-86010	14.85
	USB-FIN-MARCH202	02/25 FIN Chevron- CSMFO Conference Fuel		502-406-86010	12.38
	USB-FIN-MARCH202	02/25 FIN Chevron- CSMFO Conference Fuel		503-406-86010	9.41
	USB-FIN-MARCH202	02/25 FIN Chevron- CSMFO Conference Fuel		504-406-86010	0.48
	USB-FIN-MARCH202	02/25 FIN Chevron- CSMFO Conference Fuel		820-610-86010	2.48
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		101-406-86010	86.16
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		107-422-86010	28.72
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		501-406-86010	172.31
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		502-406-86010	143.60
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		503-406-86010	109.13
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		504-406-86010	5.74
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Garcia		820-610-86010	28.72
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		101-406-86010	3.12
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		107-422-86010	1.04
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		501-406-86010	6.24
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		502-406-86010	5.20
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		503-406-86010	3.95
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		504-406-86010	0.20
	USB-FIN-MARCH202	02/25 FIN Vietnoms- CSMFO Conf Meal-Garcia		820-610-86010	1.04
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		101-406-86010	108.66
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		107-422-86010	36.22
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		501-406-86010	217.31
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		502-406-86010	181.10
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		503-406-86010	137.63
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		504-406-86010	7.24
	USB-FIN-MARCH202	02/25 FIN Signia-CSMFO Conf Lodging-Vang		820-610-86010	36.22
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		101-406-86010	2.95
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		107-422-86010	0.98
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		501-406-86010	5.90
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		502-406-86010	4.92
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		503-406-86010	3.74
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		504-406-86010	0.21
	USB-FIN-MARCH202	02/25 FIN Vietnoms-CSMFO Conf Meal-Vang		820-610-86010	0.98
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70060	17.59
	USB-PD-02/25-1	02/25-PD Primary Arms		101-413-70060	436.50
	USB-PD-02/25-1	02/25 PD Amazon		101-413-70070	35.95
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70070	71.90
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70101	18.41
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70101	159.98
	USB-PD-02/25-1	02/25-PD Midway		101-413-70101	381.97
	USB-PD-02/25-1	02/25-PD HSGI Comp Tact		101-413-70101	338.66
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70160	194.18
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70440	130.72
	USB-PD-02/25-1	02/25-PD Amazon		101-413-70440	59.12
	USB-PD-02/25-1	02/25-PD Expedia		101-413-86010	1,871.82
	USB-PD-02/25-1	02/25-PD Primary Arms		101-413-86010	897.15
	USB-PD-02/25-1	02/25-PD California Police Chiefs		101-413-86010	695.00
	USB-PD-02/25-1	02/25-PD Lake Natoma Inn		101-413-86010	256.56
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		101-401-72030	107.97
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		101-404-72030	43.19
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		101-405-72030	107.98
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		101-406-72030	5.79
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		101-408-72030	22.03
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		101-413-72030	496.70
	USB-PD-FEB2025-1	02/25 PD CPCA- Training Symposium-VGarza		101-413-86010	50.00
	USB-PD-FEB2025-1	02/25 PD ME N EDS CAB Meeting Lunch		101-413-86010	101.36
	USB-PD-FEB2025-1	02/25 PD Save Mart-CAB Meeting-Waters		101-413-86010	9.49
	USB-PD-FEB2025-1	02/25 PD Cafe 101- Chief's Breakfast		101-413-86010	10.64

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		101-415-72030	43.19
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		101-416-72030	496.70
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		107-422-72030	0.86
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		107-422-72030	6.50
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		117-416-72030	5.18
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		501-406-72030	77.74
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		501-406-72030	1.73
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		501-503-72030	2.59
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		501-503-72030	24.62
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		501-508-72030	3.02
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		501-508-72030	24.62
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		502-406-72030	1.73
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		502-406-72030	68.03
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		502-510-72030	24.62
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		502-510-72030	3.02
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		503-406-72030	38.86
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		503-406-72030	0.65
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		503-520-72030	24.62
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		503-520-72030	1.30
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		503-521-72030	24.62
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		503-521-72030	0.43
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phine Service		504-406-72030	3.89
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		504-406-72030	0.25
	USB-PD-FEB2025-1	02/25 PD GO TO- City Wide Phone Service		820-610-72030	0.43
	USB-PW-FEB2025	02/25 PW Amazon- Faucets 160 W Elm		101-432-84030	54.48
	USB-PW-FEB2025	02/25 PW Flight Light- Light Repairs Airport		101-435-84050	793.49
	USB-PW-FEB2025	02/25 PW Flight Light LED Lights/Base Airport		101-435-84050	1,154.84
	USB-PW-FEB2025	02/25 PW Amazon- Asphalt Tack Material		107-422-70130	250.64
	USB-PW-FEB2025	02/25 PW Amazon - 30W Female Plug Patch Truck		107-422-84060	20.21
	USB-PW-FEB2025	02/25 PW Tractor Supply- Hand Cleaner for Trucks		501-508-70140	5.97
	USB-PW-FEB2025	02/25 PWRestroom Hand Cleaner		501-508-84030	17.43
	USB-PW-FEB2025	02/25 PW SWCB D1 Application B. Crabtree		501-508-86010	51.38
	USB-PW-FEB2025	02/25 PW Amazon- New Monitors for Yard		501-508-98030	293.82
	USB-PW-FEB2025	02/25 PW Amazon- New Monitors for Yard		501-508-98030	16.34
	USB-PW-FEB2025	02/25 PW Tractor Supply- Hand Cleaner for Trucks		502-510-70140	5.97
	USB-PW-FEB2025	02/25 PW Amazon- New Monitors for Yard		502-510-98030	293.81
	USB-PW-FEB2025	02/25 PW Amazon- New Monitors for Yard		502-510-98030	16.34
	USB-PW-FEB2025	02/25 PW Tractor Supply- Hand Cleaner for Trucks		503-521-70140	5.97
77783	3/20/2025	02701	Vanessa Carias		441.00
	TR21161	04/25 PD Traffic Collision Course Meals Advance		101-413-86010	441.00
77784	3/20/2025	1993	West Hills Oil, Inc.		15,291.67
	82581	02/25 PD Fuel for February 2025		101-413-70160	9,666.81
	82582	02/25 CD Fuel For Feb 2025		101-404-70160	204.93
	82582	02/25 PW Fuel For Feb 2025		101-440-70160	406.58
	82582	02/25 PW Fuel For Feb 2025		107-422-70160	54.19
	82582	02/25 PW Fuel For Feb 2025		501-508-70160	236.08
	82582	02/25 PW Fuel For Feb 2025		502-510-70160	236.07
	82582	02/25 PW Fuel For Feb 2025		503-521-70160	236.07
	82584	02/25 FIN Fuel For February 2025		501-406-70160	92.07
	82584	02/25 FIN Fuel For February 2025		502-406-70160	80.56
	82584	02/25 FIN Fuel For February 2025		503-406-70160	52.94
	82584	02/25 FIN Fuel For February 2025		504-406-70160	4.60
	82585	02/25 PW Fuel For Feb 2025		101-440-70160	19.30
	82585	02/25 PW Fuel For Feb 2025		107-422-70160	19.29
	82585	02/25 PW Fuel For Feb 2025		501-508-70160	955.68
	82585	02/25 PW Fuel For Feb 2025		502-510-70160	955.68
	82585	02/25 PW Fuel For Feb 2025		503-521-70160	955.68
	82586	02/25 SC Fuel For Feb 2025		101-431-70160	75.18

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	82586	02/25 SS Fuel For Feb 2025		504-535-70160	1,039.96
77786	3/20/2025	2001	Willdan Financial Services		340.00
	010-60979	01/25 FIN User Fee Adjusted for COC		101-406-88100	340.00
77787	3/27/2025	02340	Antonio Basulto		98.80
	131049	01/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	26.46
	168	03/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.61
	19988	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.47
	310	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.74
	3-205174	03/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	22.52
77788	3/27/2025	1112	Billingsley Tire Service		1,059.97
	298819	12/24 PW Tire Repair Unit #36		101-440-84060	30.00
	301393	03/25 PW Tire Repair Unit #60		503-520-84060	30.00
	301424	03/25 PD (4) New Tires Unit #C25		101-413-84060	999.97
77789	3/27/2025	1115	Blais & Associates, Inc.		14,099.00
	BA_8495_2025	03/25 WP Grant SvcsTurf Replacement		501-503-98471	929.50
	BA_8495_2025	03/25 PW Grant Svcs Drought Relief		501-508-98472	929.50
	BA_8497_2025	03/25 PW Grant Application Preparation CMAQ		107-422-88130	9,365.00
	BA_8536_2025	03/25 PW Grant Research Support-February 2025		501-508-88130	958.34
	BA_8536_2025	03/25 PW Grant Research Support-February 2025		502-510-88130	958.33
	BA_8536_2025	03/25 PW Grant Research Support-February 2025		503-521-88130	958.33
77790	3/27/2025	02020	Boot Barn		315.82
	INV00465340	03/25 PW Work Boots M. Robles		107-422-62080	20.00
	INV00465340	03/25 PW Work Boots M. Robles		501-508-62080	80.00
	INV00465340	03/25 PW Work Boots M. Robles		502-510-62080	80.00
	INV00465340	03/25 PW Work Boots M. Robles		503-521-62080	20.00
	INV00465349	03/25 PW Work Boots-J. Zamora		501-508-62080	57.91
	INV00465349	03/25 PW Work Boots-J. Zamora		502-510-62080	57.91
77791	3/27/2025	1122	Borges & Mahoney Co.		1,285.77
	145840	03/25 WP Aluminium Pump Repair Parts		501-503-84020	1,285.77
77792	3/27/2025	02504	Brian Corley		773.34
	25-031201	03/25 WWP Trouble Shoot Aerator #2		503-520-84020	561.90
	25-031202	03/25 WWP Program Sludge Pump		503-520-84020	211.44
77793	3/27/2025	03013	CALIFORNIA FORENSIC INSTITUTE		800.00
	COAFD001	03/25 HR Psych Evaluation-DRodriguez		101-408-89060	240.00
	COAFD001	03/25 HR Psych Evaluation-ATrujillo		101-408-89060	240.00
	COAFD001	03/25 FD EMS Psych Evaluation-DRodriguez		117-416-89060	160.00
	COAFD001	03/25 FD EMS Psych Evaluation-ATruillo		117-416-89060	160.00
77794	3/27/2025	02548	Caltrol, Inc.		17,285.57
	CD99203986	06/24 WP Actuator Valve-Rec Basin		501-503-98040	17,285.57
77795	3/27/2025	1189	Central Valley Toxicology, Inc.		88.00
	339497	02/25 PD Blood Alcohol Analysis-Cs 25-0000199		101-413-88080	44.00
	339886	02/25 PD Blood Alcohol Analysis-Cs 25-0000321		101-413-88080	44.00
77796	3/27/2025	1192	Chemtrade Chemicals US, LLC		6,947.64
	90206643	02/25 WP Aluminium Sulfate		501-503-70240	6,947.64
77797	3/27/2025	02594	Cintas Corporation #3		1,827.45
	4223212528	03/25 BLDG Employee Uniforms & Mats W03/06		101-404-70100	8.87
	4223212528	03/25 SC Employee Uniforms & Mats W03/06		101-431-70100	23.02
	4223212528	03/25 BLDG Employee Uniforms & Mats W03/06		101-432-84030	76.86
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		101-440-70100	84.43
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		107-422-70100	51.38
	4223212528	03/25 WP Employee Uniforms & Mats W03/06		501-503-70100	57.33

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		501-508-70100	7.77
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		501-508-70100	51.38
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		502-510-70100	7.76
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		502-510-70100	51.38
	4223212528	03/25 WWP Employee Uniforms & Mats W03/06		503-520-70100	13.31
	4223212528	03/25 PW Employee Uniforms & Mats W03/06		503-521-70100	51.37
	4223212528	03/25 SS Employee Uniforms & Mats W03/06		504-535-70100	20.14
	4224030864	03/25 BLDG Employee Uniforms & Mats W03/13		101-404-70100	8.87
	4224030864	03/25 SC Employee Uniforms & Mats W03/13		101-431-70100	23.02
	4224030864	03/25 BLDG Employee Uniforms & Mats W03/13		101-432-84030	389.31
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		101-440-70100	84.43
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		107-422-70100	51.38
	4224030864	03/25 WP Employee Uniforms & Mats W03/13		501-503-70100	57.33
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		501-508-70100	7.77
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		501-508-70100	51.38
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		502-510-70100	51.38
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		502-510-70100	7.76
	4224030864	03/25 WWP Employee Uniforms & Mats W03/13		503-520-70100	13.31
	4224030864	03/25 PW Employee Uniforms & Mats W03/13		503-521-70100	51.37
	4224030864	03/25 SS Employee Uniforms & Mats W03/13		504-535-70100	20.14
	4224709866	03/25 BLDG Employee Uniforms & Mats W03/20		101-404-70100	8.87
	4224709866	03/25 SC Employee Uniforms & Mats W703/20		101-431-70100	23.02
	4224709866	03/25 BLDG Employee Uniforms & Mats W03/20		101-432-84030	76.86
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		101-440-70100	84.43
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		107-422-70100	51.38
	4224709866	03/25 WP Employee Uniforms & Mats W03/20		501-503-70100	57.33
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		501-508-70100	51.38
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		501-508-70100	7.77
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		502-510-70100	7.76
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		502-510-70100	51.38
	4224709866	03/25 WWP Employee Uniforms & Mats W03/20		503-520-70100	13.31
	4224709866	03/25 PW Employee Uniforms & Mats W03/20		503-521-70100	51.37
	4224709866	03/25 SS Employee Uniforms & Mats W03/20		504-535-70100	20.14
77800	3/27/2025	02598	Cintas Corporation No. 2		463.03
	5249171003	01/25 WP First Aid Kits Refilled		501-503-84072	58.65
	5249171003	01/25 WWP First Aid Kits Refilled		503-520-84073	58.66
	5258530903	03/25 WP First Aid Kits Refilled		501-503-84072	80.19
	5258530903	03/25 WWP First Aid Kits Refilled		503-520-84073	81.22
	5260189507	03/25 PD First Aid Kits Refilled		101-413-88100	124.82
	5260189507	03/25 PW First Aid Kits Refilled		503-521-70440	59.49
77801	3/27/2025	1212	City of Sanger		3,252.20
	IGT71-Coalinga	03/25 FD EMS Health Management Fees		117-416-88100	3,252.20
77802	3/27/2025	02061	CivicPlus, Inc.		600.00
	329865	03/25 FD Virtual Training-GDuPuis		101-416-88100	600.00
77803	3/27/2025	1224	Coalinga Hardware		200.09
	832833	03/25 PW Batteries & Bug Spray		501-503-70140	48.62
	832866	03/25 PW Weed Eater Heads		101-440-84050	124.18
	832927	03/25 FD Training Materials		101-416-70050	27.29
77804	3/27/2025	02160	Coalinga Rifle Club		1,000.00
	24-07	07/24 PD Rifle Range Dues (07/01/2024-06/30/2025		101-413-86010	1,000.00
77805	3/27/2025	02853	DARREN BURKE		141.80
	10031	03/25 FD EMS AMB Run Meals Reimbursement		117-416-75010	27.67
	103156	03/25 FD EMSTraining Meal Reimbursement		117-416-75010	24.67
	103534	03/25 FD EMS Training Meal Reimbursement		117-416-75010	17.70
	1911055	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	11.25

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	199	02/25 FD EMS AMB Run Meal Reimbursement		117-416-75010	16.24
	237904#1	02/25 FD EMS Training Meal Reimbursement		117-416-75010	20.27
	243393	03/25 FD EMS Training Meal Reimbursement		117-416-75010	24.00
77806	3/27/2025	02787	Data Ticket, Inc.		7.00
	177221	03/25 PD Citation Processing-February 2025		101-413-88100	7.00
77807	3/27/2025	02771	DG Construction, Inc.		417,127.72
	6	02/25 Pleasant St Sewer Replacement Payment #6		127-422-98907	127,333.73
	6	02/25 Pleasant St Sewer Replacement Payment #6		501-508-98907	17,563.27
	6	02/25 Pleasant St Sewer Replacement Payment #6		503-521-98907	294,184.81
	CM-6	02/25 Pleasant St Sewer Replacement Retention #6		127-000-10003	-6,366.69
	CM-6	02/25 Pleasant St Sewer Replacement Retention #6		501-000-10003	-878.16
	CM-6	02/25 Pleasant St Sewer Replacement Retention #6		503-000-10003	-14,709.24
77808	3/27/2025	1303	Dooley Enterprises, Inc.		4,728.57
	69704	03/25 PD Ammunition		105-413-98041	4,728.57
77809	3/27/2025	02574	Dorothy June Baker		308.46
	12377	03/25 PW Chain Saw Repairs		101-440-84050	308.46
77810	3/27/2025	03016	FYR-TEK INC		6,086.00
	20201-9	03/25 FD EMS Non-Safety PPE		117-416-70102	6,086.00
77811	3/27/2025	1445	Grainger		349.66
	9419593927	02/25 PW Trailer Hitch Replacement		101-440-84060	222.46
	9425176782	03/25 WP Relay Switches		501-503-70140	127.20
77812	3/27/2025	02997	HERMAN WEISSKER INC		3,025.85
	213009	03/25 PW Gas Meter Repair-411 E Pleasant		502-510-88100	3,025.85
77813	3/27/2025	02391	Hinderliter, de Llamas and Associates		1,872.97
	SIN048346	03/25 FIN Sales Tax Svcs Q3 2024 (Jan-March 2025)		101-406-88100	1,872.97
77814	3/27/2025	02201	Jimmy E. Phelaw		246.53
	050910	01/25 FD Door Hinge Repair Unit #P-171		101-416-84060	246.53
77815	3/27/2025	1593	Life Assist, Inc.		1,852.32
	1549885	01/25 FD EMS Medical Supplies		117-416-75000	170.00
	1582572	03/25 FD EMS Medical Supplies		117-416-75000	1,682.32
77816	3/27/2025	02329	Michael K. Nunley & Associates, Inc.		48,736.75
	001050002278	03/25 PW Lift Station Alarm Upgrades-(4)		503-521-88100	2,925.00
	001050002427	03/25 WP Chlorine Room Improvements		501-503-98441	429.00
	001050002428	03/25 WP Derrick Reservoir Rehaabilitation\		501-503-98441	45,382.75
77817	3/27/2025	1647	Mid Valley Disposal, Inc.		985.92
	3155871	01/25 AC Rolll Off Dumpster		101-415-98020	985.92
77818	3/27/2025	1659	Motorola Solutions, Inc.		336.76
	8230503942	03/25 PD Computer Programing (04/13/25-04/12/2		101-413-88040	243.61
	8230504014	03/25 PD Computer Programing (04/13/25-04/12/2		101-413-88040	93.15
77819	3/27/2025	1661	Mountain Valley Pest Control, Inc.		119.00
	115044	03/25 PD Pest Control Services		101-413-88100	56.00
	115045	03/25 PW Pest Control Services		503-521-84030	35.00
	115046	03/25 FD Pest Control Services		101-416-84050	28.00
77820	3/27/2025	02746	Nexus Holding, LLc		5,686.34
	42-2038864	03/25 PD Back Gate Repairs		101-413-84030	5,686.34
77821	3/27/2025	02615	ODP Business Solutions, LLC		422.91
	415346500001	03/25 FIN Office Supplies		101-406-70010	9.73
	415346500001	03/25 FIN Office Supplies		501-406-70010	129.76
	415346500001	03/25 FIN Office Supplies		502-406-70010	113.54

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	415346500001	03/25 FIN Office Supplies		503-406-70010	64.88
	415346500001	03/25 FIN Office Supplies		504-406-70010	6.49
	415803338001	03/25 PD Office Supplies		101-413-70010	98.51
77822	3/27/2025	1692	O'Reilly Automotive, Inc.		27.88
	4316-118409	03/25 FD Wiper Blades Unit #L171		101-416-84060	39.25
	CM4316-118540	03/25 FD Wiper Blades Unit #L171-Returned		101-416-84060	-11.37
77823	3/27/2025	02554	Pace Supply Corp.		3,309.58
	1910265261-1	03/25 PW Water Line Service Parts		501-508-70140	2,109.35
	1910265876	03/25 PW Water Service Line Couplings		501-508-70140	1,200.23
77824	3/27/2025	1721	PG&E		118.49
	0011371	03/25 PW Elm/Cambridge Signal (9389051722-5)		110-424-72021	118.49
77825	3/27/2025	03003	PlaceWorks, Inc.		666.25
	CCOA-01.0-3	02/25 CD Annual Housing Report-February 2025		101-404-88100	666.25
77826	3/27/2025	02985	PRECISION CIVIL ENGINEERING		3,710.30
	31162	03/25 CD Professional Planning Services		101-404-88100	570.00
	31237	03/25 CD Planning Svcs CUP 24-02 (Shell Station)		101-404-86500	1,530.30
	31238	03/25 CD Planning Svcs (SR 23-01) Elm Senior Apts		101-404-86500	630.00
	31239	03/25 CD Tropicana Sign (CUP 25-01)		101-404-86500	160.00
	31241	03/25 CD Master Plan Dev-Rain LLC		101-404-86500	820.00
77827	3/27/2025	02502	Rincon Consultants, Inc.		3,461.00
	64013	03/25 WP Annexation-City Properties w/ Utilities		501-503-88100	3,461.00
77828	3/27/2025	1821	Self Help Enterprises		234.00
	COLADM-NOV-24	01/24 Loan Servicing Fees-November 2024		815-609-88100	234.00
77829	3/27/2025	1873 OPCERT	State Water Resources Control Board		70.00
	0011375	03/25 PW D1 Certificate Fee-J. Moreno		501-508-86030	70.00
77830	3/27/2025	02567	Stephen Griswold		185.27
	INV774	03/25 FD Fire Exttinguishers-BC Vehicles		101-416-84060	185.27
77831	3/27/2025	02763	Sunrun Installation Servicers, Inc.		152.88
	2407-0067	03/25 BLDG Refund of Cancelled Permit-245 Madiso		101-400-42050	29.44
	2407-0067	03/25 BLDG Refund of Cancelled Permit-245 Madiso		101-400-42050	35.44
	2407-0067	03/25 BLDG Refund of Cancelled Permit-245 Madiso		101-400-42130	88.00
77832	3/27/2025	02523	Taylor Corporation		1,326.66
	9219924	03/25 FIN #10 Window Envelopes		501-406-70040	267.42
	9219924	03/25 FIN #10 Window Envelopes		502-406-70040	234.00
	9219924	03/25 FIN #10 Window Envelopes		503-406-70040	153.77
	9219924	03/25 FIN #10 Window Envelopes		504-406-70040	13.37
	9219925	03/25 FIN #10 Window Envelopes with Urgent		501-406-70040	263.24
	9219925	03/25 FIN #10 Window Envelopes with Urgent		502-406-70040	230.34
	9219925	03/25 FIN #10 Window Envelopes with Urgent		503-406-70040	151.36
	9219925	03/25 FIN #10 Window Envelopes with Urgent		504-406-70040	13.16
77833	3/27/2025	02456	Thirkettle Corporation		2,055.95
	INV0107177	03/25 PW Handheld Meter Readers-Water		501-508-70060	1,027.98
	INV0107177	03/25 PW Handheld Meter Readers-Gas		502-510-70060	1,027.97
77834	3/27/2025	1946	Uline		249.43
	190381152	03/25 PD Evidence Supplies		101-413-90070	249.43
77835	3/27/2025	1944 CC	US Bank Corporate Payment Center		6,042.69
	USB-CD-FEB2025	02/25 CD JH Tacket- Mayor's Plaque Updates		101-401-70010	16.09
	USB-CD-FEB2025	02/25 CD ICSC- Las Vegas Conference Regi-M Ramire		101-401-86014	850.00
	USB-CD-FEB2025	02/25 CD ICSC-Membership Dues-M Ramirez		101-401-86030	175.00
	USB-CD-FEB2025	02/25 CD ZOOM- Monthly Subscription		101-404-86030	15.99

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USB-CD-FEB2025	02/25 CD Bluebeam-Subscription		101-404-86030	440.00
	USB-CD-FEB2025	02/25 CD Adobe-Acrobat Subscription-KAnderson		101-404-86030	2.59
	USB-CD-FEB2025	02/25 CD Adobe- Acrobat Subscription-K Anderson		101-404-86030	43.98
	USB-CD-FEB2025	02/25 CD Fresno County-CEQA Filing Fees-CUP 24-02		101-404-86500	50.00
	USB-CD-FEB2025	02/25 CD Fresno County-CEQA Filing Fees-CUP 24-01		101-404-86500	1.15
	USB-CD-FEB2025	02/25 CD Chevron-Fresno COG Meeting-Fuel		101-405-70160	32.08
	USB-CD-FEB2025	02/25 CD Newegg-CC AV Computer Repairs		101-405-84010	321.45
	USB-CD-FEB2025	02/25 CD ICSC Las Vegas Conference Reg-S Brewer		101-405-86010	850.00
	USB-CD-FEB2025	02/25 CD CA Cities League-City Mngr's Conf Meal		101-405-86010	12.00
	USB-CD-FEB2025	02/25 CD Westin Rancho-City Mngr's Conf Hotel		101-405-86010	1,279.00
	USB-CD-FEB2025	02/25 CD CA Cities League-City Mngr's Conf Fuel		101-405-86010	37.72
	USB-CD-FEB2025	02/25 CD CA Cities League-City Mngr's Conf Lunch		101-405-86010	8.89
	USB-CD-FEB2025	02/25 CD Cafe 101-Chief's Breakfast		101-405-86010	12.75
	USB-CD-FEB2025	02/25 CD Open AI-ChatGPT Plus Subscription		101-405-86030	20.00
	USB-CD-FEB2025	02/25 CD ICSC Membership Dues-S Brewer		101-405-86030	175.00
	USB-CD-FEB2025	02/25 CD ICAS Air Show Conference Regi-R Smith		101-435-86010	495.00
	USB-CD-FEB2025	02/25 CD ICAS-Air Show Conference Regi-M Garcia		101-435-86010	395.00
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia		101-435-88060	3.99
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		101-440-88060	2.40
	USB-CD-FEB2025	02/25 CD Survey Monkey- Monthly Subscription		107-422-86030	99.00
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		107-422-88060	16.00
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		107-422-88060	5.59
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia		107-422-88060	4.00
	USB-CD-FEB2025	02/25 CD Adobe-Acrobat Subscription-KAnderson		501-503-86030	2.60
	USB-CD-FEB2025	02/25 CD Adobe- Acrobat Subscription-K Anderson		501-503-86030	43.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Test-Hawk/Cabral		501-503-88060	159.90
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		501-503-88060	63.96
	USB-CD-FEB2025	02/25 CD Adobe-Acrobat Subscription-KAnderson		501-508-86030	2.60
	USB-CD-FEB2025	02/25 CD Adobe- Acrobat Subscription-K Anderson		501-508-86030	43.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		501-508-88060	31.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia		501-508-88060	31.98
	USB-CD-FEB2025	02/25 CD Adobe-Acrobat Subscription-KAnderson		502-510-86030	2.60
	USB-CD-FEB2025	02/25 CD Adobe- Acrobat Subscription-K Anderson		502-510-86030	43.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia		502-510-88060	31.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		502-510-88060	63.96
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		502-510-88060	31.98
	USB-CD-FEB2025	02/25 CD Adobe- Acrobat Subscription-K Anderson		503-520-86030	43.98
	USB-CD-FEB2025	02/25 CD Adobe-Acrobat Subscription-KAnderson		503-521-86030	2.60
	USB-CD-FEB2025	02/25 CD Adobe- Acrobat Subscription-K Anderson		503-521-86030	43.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		503-521-88060	15.98
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-E Deleon		503-521-88060	8.00
	USB-CD-FEB2025	02/25 CD US Drug Test Ctrs-Drug Testing-R Garcia		503-521-88060	8.00
77839	3/27/2025	02864	VESTIS GROUP INC ARAMARK UNIFORM & APPAREL LLC		420.79
	5031544493	03/25 PD Jail Blankets		101-413-70380	420.79
77840	3/27/2025	1987	Wells Fargo Bank		2,500.00
	2422295	03/25 WP PFA Rev Bonds Trustee 2021 Series A		501-503-96500	833.33
	2422295	03/25 WP PFA Rev Bonds Trustee 2021 Series B		501-503-96500	833.33
	2422295	03/25 WWP PFA Rev Bonds Trustee 2021 Series A		503-520-96500	833.34
77841	3/27/2025	1993	West Hills Oil, Inc.		1,335.59
	82583	02/25 WP Fuel for February 2025		501-503-70160	1,035.46
	82583	02/25 WWP Fuel for February 2025		503-520-70160	300.13
77842	3/27/2025	2002	Wittman Enterprises, LLC		8,586.53
	2502019	03/25 FD EMS Ambulance Billing-February 2025		117-416-75040	8,586.53
DFT0007339	3/7/2025	02358	Anthem Blue Cross		-2,531.90
	CM0000812	Anthem HMO - Police		950-000-32200	-2,531.90

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0007340	3/7/2025	1865	Standard Insurance Company		-117.94
	CM0000813	Standard Dental - Police		950-000-32200	-117.94
DFT0007341	3/7/2025	1865	Standard Insurance Company		-21.36
	CM0000814	Standard Vision - Police		950-000-32200	-21.36
DFT0007342	3/7/2025	02078	SDI		210.18
	0010889	SDI		950-000-31500	210.18
DFT0007343	3/7/2025	1331	Employment Development Dept. (EDD)		1,155.98
	0010890	State W/H		950-000-31200	1,155.98
DFT0007344	3/7/2025	1956	IRS/United States Treasury		6,651.20
	0010891	Fed W/H		950-000-31100	3,853.26
	0010891	Social Security		950-000-31300	2,267.62
	0010891	Medicare		950-000-31400	530.32
DFT0007369	3/3/2025	02753	Global Payments		5,714.17
	0011171	2025-03 CC Fees 7941	Counter Payments	501-406-92090	2,285.67
	0011171	2025-03 CC Fees 7941	Counter Payments	502-406-92090	1,999.96
	0011171	2025-03 CC Fees 7941	Counter Payments	503-406-92090	1,314.26
	0011171	2025-03 CC Fees 7941	Counter Payments	504-406-92090	114.28
DFT0007370	3/3/2025	02753	Global Payments		37,448.33
	0011173	2025-03 CC Fees 7945	Online Payments	501-406-92090	14,979.32
	0011173	2025-03 CC Fees 7945	Online Payments	502-406-92090	13,106.92
	0011173	2025-03 CC Fees 7945	Online Payments	503-406-92090	8,613.12
	0011173	2025-03 CC Fees 7945	Online Payments	504-406-92090	748.97
DFT0007426	3/14/2025	1025	AFLAC Group Insurance		510.24
	0011237	AFLAC After Tax		950-000-34600	510.24
DFT0007427	3/14/2025	1025	AFLAC Group Insurance		1,320.19
	0011238	AFLAC Pre Tax		950-000-34600	1,320.19
DFT0007428	3/14/2025	02358	Anthem Blue Cross		12,087.72
	0011239	Anthem HMO		950-000-32200	12,087.72
DFT0007429	3/14/2025	02358	Anthem Blue Cross		2,491.05
	0011240	Anthem HMO - Fire		950-000-32200	2,491.05
DFT0007430	3/14/2025	02358	Anthem Blue Cross		1,225.11
	0011241	Anthem HMO - Non-Safety- FIRE		950-000-32200	1,225.11
DFT0007431	3/14/2025	02358	Anthem Blue Cross		3,757.01
	0011242	Anthem HMO - Non-Saftey Police		950-000-32200	3,757.01
DFT0007432	3/14/2025	02358	Anthem Blue Cross		6,819.79
	0011243	Anthem HMO - Police		950-000-32200	6,819.79
DFT0007433	3/14/2025	02358	Anthem Blue Cross		18,086.24
	0011244	Anthem PPO		950-000-32200	18,086.24
DFT0007434	3/14/2025	02358	Anthem Blue Cross		1,676.16
	0011245	Anthem PPO - City Manager		950-000-32200	1,676.16
DFT0007435	3/14/2025	02358	Anthem Blue Cross		11,090.13
	0011246	Anthem PPO - Fire		950-000-32200	11,090.13
DFT0007436	3/14/2025	02358	Anthem Blue Cross		1,969.28
	0011247	Anthem PPO - Non-Safety FIRE		950-000-32200	1,969.28
DFT0007437	3/14/2025	02358	Anthem Blue Cross		1,451.05
	0011248	Anthem PPO - Non- Safety Police		950-000-32200	1,451.05

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0007438	3/14/2025	02358	Anthem Blue Cross		3,005.75
	0011249	Anthem PPO - Police		950-000-32200	3,005.75
DFT0007439	3/14/2025	02043	New York Life Insurance		651.39
	0011257	New York Life Insurance		950-000-32400	651.39
DFT0007457	3/14/2025	1207	City of Coalinga		572.68
	0011285	Unreimbursed Medical		950-000-34500	572.68
DFT0007458	3/14/2025	1677	Newport Trust Company		90.00
	0011309	457 Newport $$ General		950-000-32100	90.00
DFT0007459	3/14/2025	1677	Newport Trust Company		37.50
	0011310	457 Newport $$ General		950-000-32100	37.50
DFT0007460	3/14/2025	1677	Newport Trust Company		521.80
	0011311	457 Newport % General		950-000-32100	521.80
DFT0007461	3/14/2025	1677	Newport Trust Company		551.40
	0011312	457 Newport % General		950-000-32100	551.40
DFT0007462	3/14/2025	1677	Newport Trust Company		431.97
	0011313	457 Newport % General		950-000-32100	431.97
DFT0007463	3/14/2025	1677	Newport Trust Company		515.20
	0011314	457 Newport % General		950-000-32100	515.20
DFT0007464	3/14/2025	1677	Newport Trust Company		147.66
	0011315	457 Newport % General		950-000-32100	147.66
DFT0007465	3/14/2025	1677	Newport Trust Company		948.93
	0011316	457 Newport EE$/ER%		950-000-32100	948.93
DFT0007466	3/14/2025	1677	Newport Trust Company		1,744.17
	0011317	457 Newport EE$/ER%		950-000-32100	1,744.17
DFT0007467	3/14/2025	1869	California State Disbursement Unit		315.69
	0011320	SDU Fresno County DCSS		950-000-34010	315.69
DFT0007468	3/14/2025	1869	California State Disbursement Unit		269.53
	0011321	SDU Merced County DCSS		950-000-34010	269.53
DFT0007469	3/14/2025	02078	SDI		3,515.73
	0011322	SDI		950-000-31500	3,515.73
DFT0007470	3/14/2025	02077	SDI (Mgr)		312.88
	0011323	SDI Mgr		950-000-31500	312.88
DFT0007471	3/14/2025	1331	Employment Development Dept. (EDD)		10,330.09
	0011324	State W/H		950-000-31200	10,330.09
DFT0007472	3/14/2025	1956	IRS/United States Treasury		72,657.71
	0011325	Fed W/H		950-000-31100	25,021.89
	0011325	Social Security		950-000-31300	38,606.76
	0011325	Medicare		950-000-31400	9,029.06
DFT0007473	3/17/2025	02358	Anthem Blue Cross		408.37
	0011326	Anthem HMO - Police		950-000-32200	408.37
DFT0007478	3/17/2025	02078	SDI		35.67
	0011335	SDI		950-000-31500	35.67
DFT0007479	3/17/2025	1331	Employment Development Dept. (EDD)		99.49
	0011336	State W/H		950-000-31200	99.49

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0007480	3/17/2025	1956	IRS/United States Treasury		710.83
	0011337	Fed W/H		950-000-31100	257.45
	0011337	Social Security		950-000-31300	367.44
	0011337	Medicare		950-000-31400	85.94
DFT0007485	3/21/2025	02078	SDI		40.83
	0011363	SDI		950-000-31500	40.83
DFT0007486	3/21/2025	1331	Employment Development Dept. (EDD)		224.58
	0011364	State W/H		950-000-31200	224.58
DFT0007487	3/21/2025	1956	IRS/United States Treasury		1,269.23
	0011365	Fed W/H		950-000-31100	748.61
	0011365	Social Security		950-000-31300	421.94
	0011365	Medicare		950-000-31400	98.68
DFT0007493	3/28/2025	1025	AFLAC Group Insurance		522.98
	0011377	AFLAC After Tax		950-000-34600	522.98
DFT0007494	3/28/2025	1025	AFLAC Group Insurance		1,392.73
	0011378	AFLAC Pre Tax		950-000-34600	1,392.73
DFT0007495	3/28/2025	02358	Anthem Blue Cross		11,744.68
	0011379	Anthem HMO		950-000-32200	11,744.68
DFT0007496	3/28/2025	02358	Anthem Blue Cross		2,491.05
	0011380	Anthem HMO - Fire		950-000-32200	2,491.05
DFT0007497	3/28/2025	02358	Anthem Blue Cross		1,225.11
	0011381	Anthem HMO - Non-Safety- FIRE		950-000-32200	1,225.11
DFT0007498	3/28/2025	02358	Anthem Blue Cross		3,043.38
	0011382	Anthem HMO - Non-Saftey Police		950-000-32200	3,043.38
DFT0007499	3/28/2025	02358	Anthem Blue Cross		7,228.16
	0011383	Anthem HMO - Police		950-000-32200	7,228.16
DFT0007500	3/28/2025	02358	Anthem Blue Cross		18,086.24
	0011384	Anthem PPO		950-000-32200	18,086.24
DFT0007501	3/28/2025	02358	Anthem Blue Cross		1,676.16
	0011385	Anthem PPO - City Manager		950-000-32200	1,676.16
DFT0007502	3/28/2025	02358	Anthem Blue Cross		11,090.13
	0011386	Anthem PPO - Fire		950-000-32200	11,090.13
DFT0007503	3/28/2025	02358	Anthem Blue Cross		1,969.28
	0011387	Anthem PPO - Non-Safety FIRE		950-000-32200	1,969.28
DFT0007504	3/28/2025	02358	Anthem Blue Cross		1,451.05
	0011388	Anthem PPO - Non- Safety Police		950-000-32200	1,451.05
DFT0007505	3/28/2025	02358	Anthem Blue Cross		3,005.75
	0011389	Anthem PPO - Police		950-000-32200	3,005.75
DFT0007524	3/28/2025	1207	City of Coalinga		572.68
	0011423	Unreimbursed Medical		950-000-34500	572.68
DFT0007525	3/28/2025	1677	Newport Trust Company		90.00
	0011447	457 Newport $$ General		950-000-32100	90.00
DFT0007526	3/28/2025	1677	Newport Trust Company		112.50
	0011448	457 Newport $$ General		950-000-32100	112.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0007527	3/28/2025	1677	Newport Trust Company		37.50
	0011449	457 Newport $$ General		950-000-32100	37.50
DFT0007528	3/28/2025	1677	Newport Trust Company		433.01
	0011450	457 Newport % General		950-000-32100	433.01
DFT0007529	3/28/2025	1677	Newport Trust Company		562.50
	0011451	457 Newport % General		950-000-32100	562.50
DFT0007530	3/28/2025	1677	Newport Trust Company		431.97
	0011452	457 Newport % General		950-000-32100	431.97
DFT0007531	3/28/2025	1677	Newport Trust Company		515.20
	0011453	457 Newport % General		950-000-32100	515.20
DFT0007532	3/28/2025	1677	Newport Trust Company		147.66
	0011454	457 Newport % General		950-000-32100	147.66
DFT0007533	3/28/2025	1677	Newport Trust Company		956.08
	0011455	457 Newport EE$/ER%		950-000-32100	956.08
DFT0007534	3/28/2025	1677	Newport Trust Company		1,616.97
	0011456	457 Newport EE$/ER%		950-000-32100	1,616.97
DFT0007535	3/28/2025	1869	California State Disbursement Unit		315.69
	0011459	SDU Fresno County DCSS		950-000-34010	315.69
DFT0007536	3/28/2025	1869	California State Disbursement Unit		269.53
	0011460	SDU Merced County DCSS		950-000-34010	269.53
DFT0007537	3/28/2025	02078	SDI		3,511.15
	0011461	SDI		950-000-31500	3,511.15
DFT0007538	3/28/2025	02077	SDI (Mgr)		296.68
	0011462	SDI Mgr		950-000-31500	296.68
DFT0007539	3/28/2025	1331	Employment Development Dept. (EDD)		10,303.88
	0011463	State W/H		950-000-31200	10,303.88
DFT0007540	3/28/2025	1956	IRS/United States Treasury		73,771.50
	0011464	Fed W/H		950-000-31100	26,368.50
	0011464	Social Security		950-000-31300	38,418.08
	0011464	Medicare		950-000-31400	8,984.92
DFT0007541	3/4/2025	1983	WageWorks		14.16
	0011469	Card Payment-HCFSA S. Brewer		128-404-70080	0.99
	0011469	Card Payment-HCFSA S. Brewer		128-405-70080	0.99
	0011469	Card Payment-HCFSA S. Brewer		128-422-70080	2.84
	0011469	Card Payment-HCFSA S. Brewer		128-503-70080	1.42
	0011469	Card Payment-HCFSA S. Brewer		128-508-70080	0.71
	0011469	Card Payment-HCFSA S. Brewer		128-510-70080	2.12
	0011469	Card Payment-HCFSA S. Brewer		128-520-70080	2.12
	0011469	Card Payment-HCFSA S. Brewer		128-521-70080	2.12
	0011469	Card Payment-HCFSA S. Brewer		128-610-70080	0.85
DFT0007542	3/4/2025	1983	WageWorks		20.00
	0011470	Card Payment-HCFSA J. Salona		128-503-70080	20.00
DFT0007543	3/4/2025	1983	WageWorks		227.60
	0011471	Card Payment-HCFSA C. Seese		128-503-70080	227.60
DFT0007544	3/10/2025	1983	WageWorks		55.00
	0011472	Card Payment-HCFSA S. Brewer		128-404-70080	3.85
	0011472	Card Payment-HCFSA S. Brewer		128-405-70080	3.85
	0011472	Card Payment-HCFSA S. Brewer		128-422-70080	11.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0011472	Card Payment-HCFSA	S. Brewer	128-503-70080	5.50
	0011472	Card Payment-HCFSA	S. Brewer	128-508-70080	2.75
	0011472	Card Payment-HCFSA	S. Brewer	128-510-70080	8.25
	0011472	Card Payment-HCFSA	S. Brewer	128-520-70080	8.25
	0011472	Card Payment-HCFSA	S. Brewer	128-521-70080	8.25
	0011472	Card Payment-HCFSA	S. Brewer	128-610-70080	3.30
DFT0007545	3/12/2025	1983	WageWorks		1.67
	0011473	Card Payment-HCFSA	S. Brewer	128-404-70080	0.12
	0011473	Card Payment-HCFSA	S. Brewer	128-405-70080	0.12
	0011473	Card Payment-HCFSA	S. Brewer	128-422-70080	0.33
	0011473	Card Payment-HCFSA	S. Brewer	128-503-70080	0.17
	0011473	Card Payment-HCFSA	S. Brewer	128-508-70080	0.08
	0011473	Card Payment-HCFSA	S. Brewer	128-510-70080	0.25
	0011473	Card Payment-HCFSA	S. Brewer	128-520-70080	0.25
	0011473	Card Payment-HCFSA	S. Brewer	128-521-70080	0.25
	0011473	Card Payment-HCFSA	S. Brewer	128-610-70080	0.10
DFT0007546	3/17/2025	1983	WageWorks		100.00
	0011475	Card Payment-HCFSA	M. Garcia	128-405-70080	40.00
	0011475	Card Payment-HCFSA	M. Garcia	128-435-70080	30.00
	0011475	Card Payment-HCFSA	M. Garcia	128-510-70080	30.00
DFT0007547	3/18/2025	1983	WageWorks		40.00
	0011477	Card Payment-HCFSA	S. Jensen	128-405-70080	21.60
	0011477	Card Payment-HCFSA	S. Jensen	128-416-70080	0.40
	0011477	Card Payment-HCFSA	S. Jensen	128-422-70080	4.40
	0011477	Card Payment-HCFSA	S. Jensen	128-503-70080	1.60
	0011477	Card Payment-HCFSA	S. Jensen	128-508-70080	1.60
	0011477	Card Payment-HCFSA	S. Jensen	128-510-70080	0.40
	0011477	Card Payment-HCFSA	S. Jensen	128-520-70080	0.80
	0011477	Card Payment-HCFSA	S. Jensen	128-521-70080	0.80
	0011477	Card Payment-HCFSA	S. Jensen	128-535-70080	0.40
	0011477	Card Payment-HCFSA	S. Jensen	128-610-70080	8.00
DFT0007548	3/19/2025	1983	WageWorks		250.00
	0011478	Card Payment-HCFSA	S. Brewer	128-404-70080	17.50
	0011478	Card Payment-HCFSA	S. Brewer	128-405-70080	17.50
	0011478	Card Payment-HCFSA	S. Brewer	128-422-70080	50.00
	0011478	Card Payment-HCFSA	S. Brewer	128-503-70080	25.00
	0011478	Card Payment-HCFSA	S. Brewer	128-508-70080	12.50
	0011478	Card Payment-HCFSA	S. Brewer	128-510-70080	37.50
	0011478	Card Payment-HCFSA	S. Brewer	128-520-70080	37.50
	0011478	Card Payment-HCFSA	S. Brewer	128-521-70080	37.50
	0011478	Card Payment-HCFSA	S. Brewer	128-610-70080	15.00
DFT0007549	3/20/2025	1983	WageWorks		29.43
	0011479	Card Payment-HCFSA	M. Garcia	128-405-70080	11.77
	0011479	Card Payment-HCFSA	M. Garcia	128-435-70080	8.83
	0011479	Card Payment-HCFSA	M. Garcia	128-510-70080	8.83
DFT0007550	3/21/2025	1983	WageWorks		20.00
	0011480	Card Payment-HCFSA	S. Anderson	128-413-70080	20.00
DFT0007551	3/26/2025	1983	WageWorks		20.00
	0011481	Card Payment-HCFSA	S. Anderson	128-413-70080	20.00
DFT0007556	3/31/2025	1161	CalPERS		200.00
	0011582	Late PR Reporting		101-408-92090	200.00
DFT0007557	3/31/2025	1161	CalPERS		200.00
	0011583	Late PR Reporting		101-408-92090	200.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0007558	3/31/2025	1161	CalPERS		380.83
	0011584	Employer Cont - UAL FY 24-25 PEPRA - 25890		101-408-92090	380.83
DFT0007559	3/20/2025	02971	Direct Energy Marketing Inc.		147,025.12
	0011586	February Gas Purchase		502-510-80030	147,025.12
DFT0007560	3/31/2025	1161	CalPERS		724.67
	0011562	Employer Cont - UAL FY 24-25 PEPRA - 25889		101-408-92090	724.67
DFT0007561	3/31/2025	1161	CalPERS		2,630.67
	0011563	Employer Cont - UAL FY 24-25 Classic - 32047		101-408-92090	2,630.67
DFT0007562	3/31/2025	1161	CalPERS		4,297.92
	0011564	Employer Cont - UAL FY 24-25 Classic - 32048		101-408-92090	4,297.92
DFT0007563	3/31/2025	1161	CalPERS		4,368.00
	0011565	ER Classic - 32047 01/13/2025 - 01/26/2025		950-000-36000	4,368.00
DFT0007564	3/31/2025	1161	CalPERS		8,310.30
	0011566	ER PEPRA - 25889 01/13/2025 - 01/26/2025		950-000-32000	4,145.72
	0011566	ER PEPRA - 25889 01/13/2025 - 01/26/2025		950-000-36000	4,164.58
DFT0007565	3/31/2025	1161	CalPERS		7,513.13
	0011567	ER Classic - 32048 01/13/2025 - 01/26/2025		950-000-36000	7,513.13
DFT0007566	3/31/2025	1161	CalPERS		5,911.54
	0011568	ER PEPRA - 25890 01/13/2025 - 01/26/2025		950-000-36000	5,911.54
DFT0007567	3/31/2025	1161	CalPERS		4,245.49
	0011569	ER PEPRA - 25889 01/27/2025 - 02/09/2025		950-000-36000	4,245.49
DFT0007568	3/31/2025	1161	CalPERS		9,748.23
	0011570	ER Classic - 32048 01/27/2025 - 02/09/2025		950-000-32000	2,869.09
	0011570	ER Classic - 32048 01/27/2025 - 02/09/2025		950-000-36000	6,879.14
DFT0007569	3/31/2025	1161	CalPERS		5,893.39
	0011571	ER PEPRA - 25890 01/27/2025 - 02/09/2025		950-000-36000	5,893.39
DFT0007570	3/31/2025	1161	CalPERS		7,157.73
	0011572	ER PEPRA - 27481 01/27/2025 - 02/09/2025		950-000-36000	7,157.73
DFT0007571	3/31/2025	1161	CalPERS		7,212.90
	0011573	ER Classic - 32047 01/27/2025 - 02/09/2025		950-000-32000	2,647.16
	0011573	ER Classic - 32047 01/27/2025 - 02/09/2025		950-000-36000	4,565.74
DFT0007572	3/31/2025	1161	CalPERS		2,530.67
	0011574	ER Classic - 32047 01/13/2025 - 01/26/2025		950-000-32000	2,530.67
DFT0007573	3/31/2025	1161	CalPERS		3,137.07
	0011575	ER Classic - 32048 01/13/2025 - 01/26/2025		950-000-32000	3,137.07
DFT0007574	3/31/2025	1161	CalPERS		5,884.77
	0011576	ER PEPRA - 25890 01/13/2025 - 01/26/2025		950-000-32000	5,884.77
DFT0007575	3/31/2025	1161	CalPERS		4,226.25
	0011577	ER PEPRA - 25889 01/27/2025 - 02/09/2025		950-000-32000	4,226.25
DFT0007576	3/31/2025	1161	CalPERS		5,866.69
	0011578	ER PEPRA - 25890 01/27/2025 - 02/09/2025		950-000-32000	5,866.69
DFT0007577	3/31/2025	1161	CalPERS		7,048.66
	0011579	ER PEPRA - 27481 01/27/2025 - 02/09/2025		950-000-32000	7,048.66
DFT0007578	3/31/2025	1161	CalPERS		403.67
	0011585	Employer Cont - UAL FY 24-25 PEPRA - 27481		101-408-92090	403.67

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0007579	3/20/2025	02740	Corporate Trust Clearing		263,612.51
	0011588	COAL321RB PRINCIPAL		501-503-96062	130,000.00
	0011588	COAL321RB INTEREST		501-503-96063	133,612.51
DFT0007580	3/20/2025	02740	Corporate Trust Clearing		464,334.70
	0011589	COAL321RA PRINCIPAL		501-503-96064	245,000.00
	0011589	COAL321RA INTEREST		501-503-96065	116,532.42
	0011589	COAL321RA PRINCIPAL		503-520-96064	70,000.00
	0011589	COAL321RA INTEREST		503-520-96065	32,802.28
DFT0007586	3/31/2025	1161	CalPERS		13,206.33
	0011593	Employee Plan #32047 PPE 02/09/25		950-000-32000	2,647.16
	0011593	Employer Plan #32047 PPE 02/09/25		950-000-36000	4,565.74
	0011593	Diff Bank-CalPERS Plan #32047 PPE 02/09/25		950-000-36000	5,993.43
DFT0007587	3/31/2025	1161	CalPERS		13,804.96
	0011594	Employee Plan #27481 PPE 01/26/25		950-000-32000	7,072.25
	0011594	Bank-CalPERS Diff Plan # 27481 PE 01/26/25		950-000-36000	-448.97
	0011594	Employer Plan # 27481		950-000-36000	7,181.68
				Grand Total:	**3,813,850.89**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	252,213.62
105 - COPS GRANT FUND	4,728.57
107 - GAS TAX FUND	29,373.24
110 - LTF - ARTICLE 8 FUND	18,773.02
117 - IGT-INTERGOVERNMENTAL TRANSFER	30,335.54
125 - MEASURE C-STREET MAINTENANCE	11,580.43
127 - MEASURE C-FLEXIBLE FUNDING	146,676.05
128 - FLEXIBLE SPENDING ACCOUNT (FSA)	777.86
303 - CDBG PROGRAM FUND	5,921.36
304 - HOME PROGRAM FUND	1,212.49
305 - CALTRANS GRANTS FUND	26,001.99
310 - AHSC PROGRAM	28,632.50
501 - WATER ENTERPRISE FUND	1,311,113.97
502 - GAS ENTERPRISE FUND	519,772.02
503 - SEWER ENTEPRISE FUND	489,769.82
504 - SANITATION ENTERPRISE FUND	474,509.60
815 - LOW/MOD HOUSING ASSET FUND	3,662.50
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	3,573.16
950 - PAYROLL TRUST & AGENCY FUND	455,223.15
Grand Total:	**3,813,850.89**

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fee	-94,920.31
101-400-42050	Building Permits	306.56
101-400-42130	Residential Solar Permit	616.00
101-401-70010	Office Supplies	36.42
101-401-72030	Telephone	415.97
101-401-84010	Office Equip. Repairs &	17.37
101-401-86011	Training, Travel, & Confe	1,040.00
101-401-86012	Training, Travel, & Confe	120.00
101-401-86013	Training, Travel, & Confe	1,215.00
101-401-86014	Training, Travel, & Confe	1,270.00
101-401-86015	Training, Travel, & Confe	915.00
101-401-86030	Subs., Dues, & Publicatio	175.00
101-401-88010	City Attorney Fees	3,279.39
101-401-88040	Computer Programming	72.07
101-401-88100	Professional Services	400.00
101-404-70010	Office Supplies	20.33
101-404-70060	Small Tools & Equipment	22.44
101-404-70100	Uniforms	53.16
101-404-70160	Gasoline & Diesel	339.76
101-404-72030	Telephone	172.21
101-404-77440	CZE ABATEMENT REIMB	390.95
101-404-84010	Office Equip. Repairs &	26.53
101-404-86010	Training, Travel, & Confe	1,199.00
101-404-86030	Subs., Dues, & Publicatio	520.14
101-404-86500	Planning-Reimbursable F	9,536.95
101-404-88010	City Attorney Fees	2,624.80
101-404-88040	Computer Programming	105.72
101-404-88100	Professional Services	8,671.75
101-404-88101	Administrative Fees	1.59
101-404-88120	Reimburseable Bldg Plan	2,032.56
101-404-88180	Cannabis Professional Se	420.00
101-405-70010	Office Supplies	49.50
101-405-70160	Gasoline & Diesel	72.76
101-405-72030	Telephone	189.42

Account Summary

Account Number	Account Name	Payment Amount
101-405-76010	General Advertising	547.13
101-405-84010	Office Equip. Repairs &	367.33
101-405-86010	Training, Travel, & Confe	3,087.95
101-405-86030	Subs., Dues, & Publicatio	215.00
101-405-88040	Computer Programming	107.37
101-405-88101	Administrative Fees	43.92
101-406-70010	Office Supplies	23.15
101-406-72030	Telephone	17.53
101-406-84010	Office Equip. Repairs &	42.46
101-406-86010	Training, Travel, & Confe	278.65
101-406-88010	City Attorney Fees	862.50
101-406-88030	Accounting/Auditing	403.95
101-406-88040	Computer Programming	14.05
101-406-88100	Professional Services	2,812.97
101-408-70010	Office Supplies	1.55
101-408-72030	Telephone	22.03
101-408-84010	Office Equip. Repairs &	97.72
101-408-86030	Subs., Dues, & Publicatio	136.73
101-408-88040	Computer Programming	59.92
101-408-88101	Administrative Fees	12.84
101-408-89060	Psychological Evaluation	1,440.00
101-408-92090	Taxes, Licenses, & Fees	8,837.76
101-413-70010	Office Supplies	575.13
101-413-70060	Small Tools & Equipment	454.09
101-413-70070	Audio/Video Equipment	107.85
101-413-70101	Uniforms-Safety Equipm	7,368.52
101-413-70160	Gasoline & Diesel	9,926.69
101-413-70380	Inmate Food/Jail Supplie	4,120.08
101-413-70440	Miscellaneous Supplies	235.55
101-413-72010	Water, Gas, Sanitation &	122.10
101-413-72020	Electric	23.82
101-413-72030	Telephone	12,655.51
101-413-84010	Office Equip. Repairs &	341.01
101-413-84030	Buildings Repairs & Mai	11,469.84
101-413-84060	Vehicle Parts, Repairs &	3,918.68
101-413-86010	Training, Travel, & Confe	9,263.97
101-413-86030	Subs., Dues, & Publicatio	757.10
101-413-88020	Outside Attorney Fees	3,855.75
101-413-88040	Computer Programming	9,930.30
101-413-88080	Laboratory	123.00
101-413-88100	Professional Services	4,096.60
101-413-88101	Administrative Fees	67.50
101-413-90070	Investigative Expenses	765.13
101-413-98030	Office Furniture & Equip	1,843.94
101-413-98040	Major Machinery & Equi	1,407.04
101-415-72010	Water, Gas, Sanitation &	219.66
101-415-72030	Telephone	43.19
101-415-88100	Professional Services	7,072.00
101-415-98020	Buildings & Bldg. Improv	61,108.02
101-416-70030	Postage & Freight Out	13.00
101-416-70050	Education Materials & S	27.29
101-416-70102	Uniforms	2,251.42
101-416-70160	Gasoline & Diesel	22,566.35
101-416-70440	Miscellaneous Supplies	326.90
101-416-70450	Station Supplies	474.28
101-416-72010	Water, Gas, Sanitation &	3,809.58
101-416-72020	Electric	2,032.64
101-416-72030	Telephone	2,206.44

Account Summary

Account Number	Account Name	Payment Amount
101-416-75030	Tuition Reimbursement	2,610.33
101-416-75060	Mandated Annual Servic	299.00
101-416-84010	Office Equip. Repairs &	144.98
101-416-84030	Buildings Repairs & Mai	4,471.01
101-416-84050	Grounds Repairs & Main	56.00
101-416-84060	Vehicle Parts, Repairs &	12,514.20
101-416-86010	Training, Travel, & Confe	987.23
101-416-88040	Computer Programming	17.14
101-416-88100	Professional Services	600.00
101-416-98040	Major Machinery & Equi	23,534.84
101-431-70060	Small Tools & Equipment	15.25
101-431-70100	Uniforms	138.06
101-431-70150	Vehicle Parts & Supplies	94.43
101-431-70160	Gasoline & Diesel	191.07
101-431-72030	Telephone	43.37
101-431-92090	Taxes, Licenses, & Fees	377.00
101-432-72010	Water, Gas, Sanitation &	5,889.78
101-432-72020	Electric	7,847.08
101-432-84010	Office Equip. Repairs &	7,841.84
101-432-84030	Buildings Repairs & Mai	8,667.09
101-432-84071	Inspections	495.00
101-435-72010	Water, Gas, Sanitation &	1,057.76
101-435-72020	Electric	1,058.85
101-435-72030	Telephone	69.16
101-435-84030	Buildings Repairs & Mai	569.30
101-435-84050	Grounds Repairs & Main	7,851.12
101-435-86010	Training, Travel, & Confe	890.00
101-435-88060	Medical - General	3.99
101-435-88100	Professional Services	200.00
101-435-88101	Administrative Fees	6.75
101-440-70100	Uniforms	506.38
101-440-70160	Gasoline & Diesel	1,073.97
101-440-72011	Water/Electric - City Plot	14,508.84
101-440-84050	Grounds Repairs & Main	569.24
101-440-84060	Vehicle Parts, Repairs &	531.39
101-440-88060	Medical - General	2.40
101-440-88100	Professional Services	59.25
105-413-98041	COPS Grant Equipment E	4,728.57
107-422-62080	Uniform Allowance	20.00
107-422-70010	Office Supplies	4.12
107-422-70100	Uniforms	498.60
107-422-70130	Street Materials	923.10
107-422-70160	Gasoline & Diesel	119.54
107-422-72011	Water/Electric - City Plot	8,371.88
107-422-72030	Telephone	11.28
107-422-84010	Office Equip. Repairs &	13.14
107-422-84050	Grounds Repairs & Main	89.95
107-422-84060	Vehicle Parts, Repairs &	270.87
107-422-86010	Training, Travel, & Confe	86.88
107-422-86030	Subs., Dues, & Publicatio	202.80
107-422-88030	Accounting/Auditing	134.65
107-422-88040	Computer Programming	94.38
107-422-88060	Medical - General	41.59
107-422-88100	Professional Services	2,292.57
107-422-88101	Administrative Fees	7.89
107-422-88130	Grant Writing/Applicatio	16,190.00
110-424-72021	Street Light Electricity	15,249.27
110-424-98401	Slurry Seal & Cape Seal	3,150.00

Account Summary

Account Number	Account Name	Payment Amount
110-424-98912	Durian/Birch St. Improv.	373.75
117-416-70010	Office Supplies	0.36
117-416-70102	Uniforms	6,086.00
117-416-72030	Telephone	5.18
117-416-75000	Medical Equipment & Su	8,394.98
117-416-75010	Meals-Ambulance Runs	380.66
117-416-75020	EMS-Linens	740.20
117-416-75030	Tuition Reimbursement	317.00
117-416-75040	Ambulance Billing Contr	8,586.53
117-416-84010	Office Equip. Repairs &	19.27
117-416-84060	Vehicle Parts, Repairs &	2,078.70
117-416-86030	Subs., Dues, & Publicatio	31.18
117-416-86040	Required Certification Tr	106.00
117-416-88040	Computer Programming	14.10
117-416-88100	Professional Services	3,252.20
117-416-88101	Administrative Fees	3.18
117-416-89060	Psychological Evaluation	320.00
125-422-88100	Professional Services	2,700.00
125-422-98972	Crack Sealing Expense	8,880.43
127-000-10003	Retention Payable	-6,366.69
127-422-98907	Pleasant St Sewer Main	127,677.74
127-422-98913	Street light Project	150.00
127-422-98983	Center Median Island Im	25,215.00
128-404-70080	Payments to Participants	22.46
128-405-70080	Payments to Participants	95.83
128-413-70080	Payments to Participants	40.00
128-416-70080	Payments to Participants	0.40
128-422-70080	Payments to Participants	68.57
128-435-70080	Payments to Participants	38.83
128-503-70080	Payments to Participants	281.29
128-508-70080	Payments to Participants	17.64
128-510-70080	Payments to Participants	87.35
128-520-70080	Payments to Participants	48.92
128-521-70080	Payments to Participants	48.92
128-535-70080	Payments to Participants	0.40
128-610-70080	Payments to Participants	27.25
303-405-88118	2022 CDBG Grant for FT	5,921.36
304-404-88105	19-HOME-14965 Grant E	1,212.49
305-422-98902	Phelps Ave Ph 2 Exp STP	2,270.00
305-422-98926	CMAQ Trails Seg 6 5146	5,688.75
305-422-98965	Carbon Reduction Prog T	11,792.50
305-422-98975	ATP Cycle 5-Est Polk St Bi	5,685.74
305-422-98998	CMAQ Alley Paving Ph 2	565.00
310-422-98581	AHSC Grant Expense	28,632.50
501-000-10003	Retention Payable	-20,025.66
501-406-70010	Office Supplies	268.33
501-406-70030	Postage & Freight Out	2,654.32
501-406-70040	Printing & Binding	1,909.12
501-406-70160	Gasoline & Diesel	177.62
501-406-72030	Telephone	120.32
501-406-84010	Office Equip. Repairs &	572.44
501-406-86010	Training, Travel, & Confe	563.27
501-406-86030	Subs., Dues, & Publicatio	4.80
501-406-88030	Accounting/Auditing	807.90
501-406-88040	Computer Programming	192.18
501-406-88100	Professional Services	643.00
501-406-88101	Administrative Fees	0.72
501-406-92090	Taxes, Licenses, & Fees	17,264.99

Account Summary

Account Number	Account Name	Payment Amount
501-503-70010	Office Supplies	4.25
501-503-70100	Uniforms	343.68
501-503-70140	Utility Parts & Supplies	969.90
501-503-70160	Gasoline & Diesel	2,248.77
501-503-70202	Lab Supplies	536.47
501-503-70230	Chemicals Chlorine	6,742.89
501-503-70240	Chemicals Aluminate Sul	6,947.64
501-503-70300	Chemicals Hypochlorite	9,287.94
501-503-72020	Electric	45,540.36
501-503-72030	Telephone	303.31
501-503-80010	Water Purchases	51,305.50
501-503-82030	Equipment Rental	36.00
501-503-84010	Office Equip. Repairs &	47.87
501-503-84020	Major Equip. Repairs &	23,092.02
501-503-84030	Buildings Repairs & Mai	45.00
501-503-84072	Safety Equip. Repairs &	1,028.49
501-503-86010	Training, Travel, & Confe	266.39
501-503-86030	Subs., Dues, & Publicatio	63.57
501-503-86032	Certifications, Renewals,	90.00
501-503-88010	City Attorney Fees	1,011.70
501-503-88040	Computer Programming	145.07
501-503-88060	Medical - General	303.81
501-503-88081	Outside Laboratory	757.50
501-503-88100	Professional Services	17,691.68
501-503-88101	Administrative Fees	35.67
501-503-96062	2021B Revenue Bonds P	130,000.00
501-503-96063	2021B Revenue Bonds In	133,612.51
501-503-96064	2021A Wtr/WW Revenu	245,000.00
501-503-96065	2021A Wtr/WW Revenu	116,532.42
501-503-96500	Fiscal Agent Fees	1,666.66
501-503-98040	Major Machinery & Equi	17,285.57
501-503-98441	Water Revenue Bond Pr	436,939.25
501-503-98471	CDWR Turf Replacement	7,011.50
501-508-62080	Uniform Allowance	137.91
501-508-70010	Office Supplies	4.28
501-508-70060	Small Tools & Equipment	1,027.98
501-508-70100	Uniforms	545.18
501-508-70101	Uniforms-Safety Equipm	260.19
501-508-70140	Utility Parts & Supplies	7,572.73
501-508-70160	Gasoline & Diesel	2,201.24
501-508-72020	Electric	141.24
501-508-72030	Telephone	1,749.76
501-508-84010	Office Equip. Repairs &	13.23
501-508-84030	Buildings Repairs & Mai	165.99
501-508-84060	Vehicle Parts, Repairs &	1,173.68
501-508-86010	Training, Travel, & Confe	51.38
501-508-86030	Subs., Dues, & Publicatio	131.17
501-508-88040	Computer Programming	100.26
501-508-88060	Medical - General	127.92
501-508-88100	Professional Services	2,974.69
501-508-88101	Administrative Fees	6.63
501-508-88130	Grant Writing/Applicatio	958.34
501-508-98030	Office Furniture & Equip	310.16
501-508-98040	Major Machinery & Equi	2,205.30
501-508-98472	CDWR Advanced Meteri	9,597.25
501-508-98907	Pleasant St Sewer Main	17,610.72
502-406-70010	Office Supplies	234.81
502-406-70030	Postage & Freight Out	2,322.53

Account Summary

Account Number	Account Name	Payment Amount
502-406-70040	Printing & Binding	1,670.49
502-406-70160	Gasoline & Diesel	155.42
502-406-72030	Telephone	104.52
502-406-84010	Office Equip. Repairs &	501.71
502-406-86010	Training, Travel, & Confe	470.41
502-406-86030	Subs., Dues, & Publicatio	4.80
502-406-88030	Accounting/Auditing	673.25
502-406-88040	Computer Programming	168.75
502-406-88101	Administrative Fees	0.66
502-406-92090	Taxes, Licenses, & Fees	15,106.88
502-510-62080	Uniform Allowance	137.91
502-510-70010	Office Supplies	4.28
502-510-70060	Small Tools & Equipment	1,027.97
502-510-70100	Uniforms	545.14
502-510-70101	Uniforms-Safety Equipm	260.19
502-510-70140	Utility Parts & Supplies	12.18
502-510-70160	Gasoline & Diesel	2,201.22
502-510-70440	Miscellaneous Supplies	57.83
502-510-72020	Electric	884.15
502-510-72030	Telephone	275.93
502-510-80020	PG&E Wholesale Transp	27,702.49
502-510-80030	Gas Purchases for Resale	450,099.53
502-510-80100	Gas Assistance Program	904.60
502-510-84010	Office Equip. Repairs &	35.01
502-510-84030	Buildings Repairs & Mai	148.57
502-510-84060	Vehicle Parts, Repairs &	1,173.66
502-510-86030	Subs., Dues, & Publicatio	61.17
502-510-88040	Computer Programming	238.30
502-510-88060	Medical - General	191.88
502-510-88100	Professional Services	8,907.25
502-510-88101	Administrative Fees	14.76
502-510-88130	Grant Writing/Applicatio	958.33
502-510-98030	Office Furniture & Equip	310.15
502-510-98040	Major Machinery & Equi	2,205.29
503-000-10003	Retention Payable	3,128.60
503-406-70010	Office Supplies	134.16
503-406-70030	Postage & Freight Out	1,526.23
503-406-70040	Printing & Binding	1,097.76
503-406-70160	Gasoline & Diesel	102.13
503-406-72030	Telephone	64.37
503-406-84010	Office Equip. Repairs &	285.41
503-406-86010	Training, Travel, & Confe	352.94
503-406-86030	Subs., Dues, & Publicatio	3.60
503-406-88030	Accounting/Auditing	511.67
503-406-88040	Computer Programming	95.52
503-406-88101	Administrative Fees	0.48
503-406-92090	Taxes, Licenses, & Fees	9,927.38
503-520-70010	Office Supplies	3.47
503-520-70100	Uniforms	79.80
503-520-70160	Gasoline & Diesel	532.96
503-520-72010	Water, Gas, Sanitation &	2,212.79
503-520-72020	Electric	15,374.94
503-520-72030	Telephone	55.43
503-520-82030	Equipment Rental	18.00
503-520-84010	Office Equip. Repairs &	62.48
503-520-84020	Major Equip. Repairs &	17,119.44
503-520-84030	Buildings Repairs & Mai	30.00
503-520-84060	Vehicle Parts, Repairs &	30.00

Account Summary

Account Number	Account Name	Payment Amount
503-520-84073	Safety Equipment	173.54
503-520-86010	Training, Travel, & Confe	558.00
503-520-86030	Subs., Dues, & Publicatio	51.18
503-520-88040	Computer Programming	187.54
503-520-88080	Laboratory	155.00
503-520-88100	Professional Services	1,200.00
503-520-88101	Administrative Fees	7.56
503-520-88113	Sludge Removal Contrac	15,703.84
503-520-96064	2021A Wtr/WW Revenu	70,000.00
503-520-96065	2021A Wtr/WW Revenu	32,802.28
503-520-96500	Fiscal Agent Fees	833.34
503-521-62080	Uniform Allowance	20.00
503-521-70010	Office Supplies	0.72
503-521-70100	Uniforms	498.56
503-521-70101	Uniforms-Safety Equipm	260.18
503-521-70140	Utility Parts & Supplies	72.99
503-521-70160	Gasoline & Diesel	2,201.21
503-521-70440	Miscellaneous Supplies	196.19
503-521-72010	Water, Gas, Sanitation &	529.83
503-521-72020	Electric	505.61
503-521-72030	Telephone	117.34
503-521-84010	Office Equip. Repairs &	7.57
503-521-84030	Buildings Repairs & Mai	211.67
503-521-84060	Vehicle Parts, Repairs &	1,180.51
503-521-86030	Subs., Dues, & Publicatio	52.78
503-521-88040	Computer Programming	185.19
503-521-88060	Medical - General	47.96
503-521-88100	Professional Services	3,204.58
503-521-88101	Administrative Fees	6.87
503-521-88130	Grant Writing/Applicatio	958.33
503-521-98040	Major Machinery & Equi	2,205.29
503-521-98907	Pleasant St Sewer Main	294,979.60
503-521-98908	Grant St Alley Sewer Lin	7,905.00
504-400-48170	Reimbursements & Refu	-4,186.20
504-406-70010	Office Supplies	13.43
504-406-70030	Postage & Freight Out	132.71
504-406-70040	Printing & Binding	95.45
504-406-70160	Gasoline & Diesel	8.88
504-406-72030	Telephone	5.78
504-406-84010	Office Equip. Repairs &	29.11
504-406-86010	Training, Travel, & Confe	18.56
504-406-88030	Accounting/Auditing	26.93
504-406-88040	Computer Programming	9.97
504-406-88101	Administrative Fees	0.06
504-406-92090	Taxes, Licenses, & Fees	863.25
504-530-88170	Mid Valley Sanitation Se	474,601.49
504-535-70100	Uniforms	120.78
504-535-70160	Gasoline & Diesel	2,369.85
504-535-84060	Vehicle Parts, Repairs &	357.17
504-535-86030	Subs., Dues, & Publicatio	2.40
504-535-88100	Professional Services	39.50
504-535-88101	Administrative Fees	0.48
815-609-88100	Professional Services	3,662.50
820-610-70010	Office Supplies	0.03
820-610-72030	Telephone	4.35
820-610-84010	Office Equip. Repairs &	1.61
820-610-86010	Training, Travel, & Confe	86.88
820-610-86030	Subs., Dues, & Publicatio	2.40

Account Summary

Account Number	Account Name	Payment Amount
820-610-88030	Accounting/Auditing	134.65
820-610-88040	Computer Programming	1.17
820-610-88100	Professional Services	2,091.25
820-610-88101	Administrative Fees	7.44
820-610-96512	Continuing Disclosure Fe	1,243.38
950-000-31100	Federal Withholding	56,249.71
950-000-31200	State Income Tax Withh	22,114.02
950-000-31300	FICA Withheld	80,081.84
950-000-31400	Medicare Insurance Wit	18,728.92
950-000-31500	State Disability Insuranc	7,923.12
950-000-32000	Employee Retirement W	48,075.49
950-000-32100	Employee Deferred Com	19,349.39
950-000-32200	Employee Medical Insur	124,407.45
950-000-32400	Life Insurance	651.39
950-000-33000	CLOCEA Dues Withheld	976.31
950-000-33200	CPOA Dues Withheld	905.76
950-000-33300	Fire Assoc. Dues Withhel	790.00
950-000-34010	Other Withholdings Gar	1,245.44
950-000-34050	Garnishment Service Fe	689.38
950-000-34060	Prepaid Legal Services	152.81
950-000-34500	Unreimbursed Med/Dep	1,145.36
950-000-34600	AFLAC Insurance Withhe	3,746.14
950-000-36000	Employer Retirement	67,990.62
	Grand Total:	**3,813,850.89**

Project Account Summary

Project Account Key		Payment Amount
None		3,813,850.89
	Grand Total:	**3,813,850.89**

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

Subject:	Informational Only: Sales Tax Update Q4 October-December 2024
Meeting Date:	Thursday, May 15, 2025
From:	Seam Brewer, Interim City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

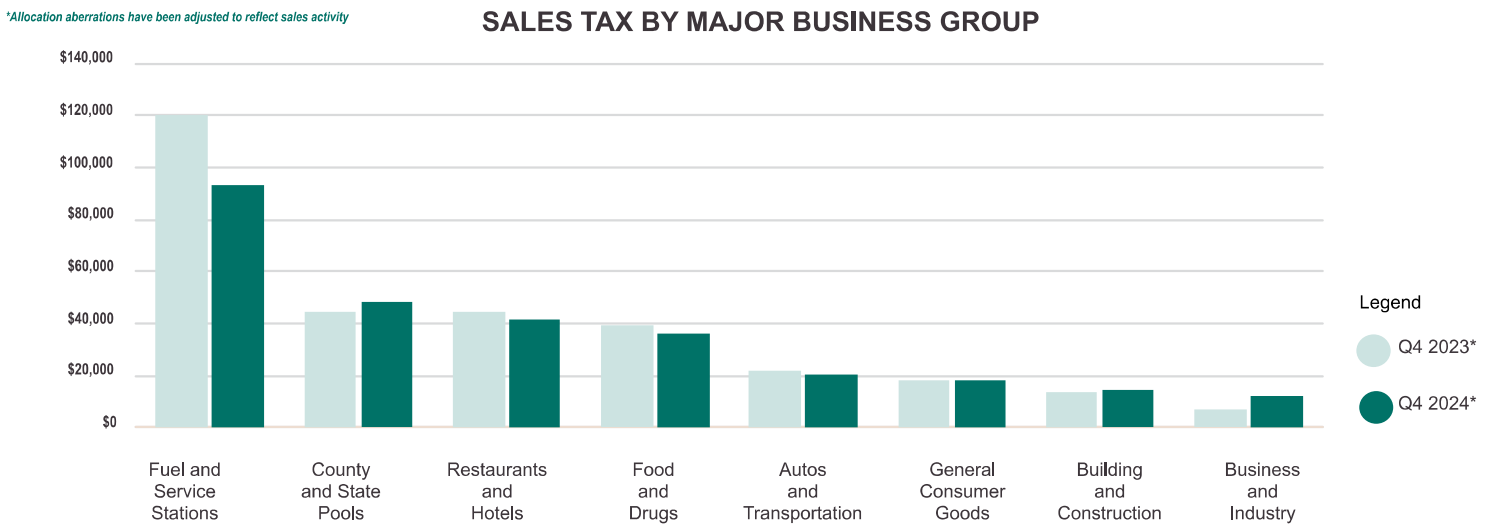
ATTACHMENTS:

File Name	Description
Sales_Tax_Update_Oct-Dec_Q4_2024.pdf	Sales Tax Update Q4 Oct-Dec 2024

CITY OF COALINGA
SALES TAX UPDATE
4Q 2024 (OCTOBER - DECEMBER)

COALINGA	-8.0%	-2.1%	-1.1%
TOTAL: $ 284,405	4Q2024	COUNTY	STATE

*Allocation aberrations have been adjusted to reflect sales activity



Measure J

TOTAL: $483,709

-24.9%

CITY OF COALINGA HIGHLIGHTS

Coalinga's receipts from October through December were 4.2% below the fourth sales period in 2023. Excluding reporting aberrations, receipts for this period were down 8.0%.

Low fuel prices extended into this period as the global price of crude oil remained low. This cut receipts from gas stations yet again. The food and drug group's results reflect both lower prices for taxable items and the changing circumstances for one outlet as it has less to offer its customers.

The restaurant group reported mixed results across the various dining venues, which netted to a small gain. However, the prior closure of a restaurant skewed the results negative. This outlet will drop out of the comparison after the next quarter.

Measure J's results reflect how a number of one-time sales last year produced a large increase in the tax base that was not matched this quarter. Online purchases increased by more than 9%.

Net of aberrations, taxable sales for all of Fresno County declined 2.1% over the comparable period while those of the San Joaquin Valley region were down 3.0%.

TOP 25 PRODUCERS

AutoZone
Big 5 Sporting Goods
Billingsley Tire Service
Cafe Coalinga
Chevron
Coalinga Hardware
Coalinga Valley Market
Dollar General
Dollar Tree
Fastrip
Fatte Alberts Pizza
Little Caesars Pizza
McDonald's
O'Reilly Auto Parts
Royal Liquor
Save Mart
State Foods
Taco Bell
Tacos Y Mariscos Sergio
Tractor Supply Co.
Triple J Ready Mix
Tropicana Super Market
Valley Food Mart Gasoline
Walgreens
West Hills Oil

STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of October through December were 1.1% lower than the same quarter one year ago after adjusting for accounting anomalies. The fourth quarter is notably the highest sales tax generating period of the year but exhibited diminished year-over-year returns as consumers struggled with tariff concerns and pulling back on discretionary spending.

For the past eight quarters - two calendar years - statewide results have declined; led mostly by autos-transportation and building-construction suppressed activity due to the sustained high interest rate environment. Specifically, this quarter, as new and used car returns pulled back, only leasing activity improved likely representing buyers willingness to wait for more advantageous economic conditions before committing to long term obligations. Furthermore, building-construction drops spanned multiple categories including building materials, plumbing/electrical and contractors as property owners delay repairs and improvements until they're more comfortable tapping available equity.

During this holiday shopping period, brick-and-mortar general retailers slumped 2.4%, further hindered by lower gas prices. Recent closures by merchants selling variety/low priced items and weaker returns from department stores were most impactful. As consumers appeared more interested in value/discounted items vs higher priced/luxury goods, overall statewide receipts revealed growth from online retailers by way of local returns through fulfillment centers and allocations via each county's use tax pool demonstrating a desire to spend, just more through different vendors which shifted local tax distributions.

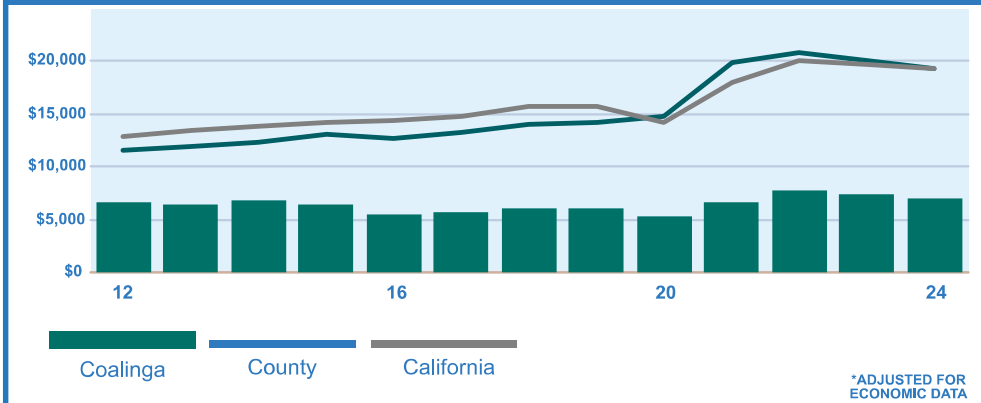
Fuel and service stations experienced a drop of 14% largely due to the decreased price of global crude oil. While this dynamic hurt the sector results, it did allow for more disposable income to be spent in other areas and does not appear to be changing in the near term.

Revenue from restaurants sustained a modest gain of 1.3%, with only a waning from fine dining establishments – consistent with spending trends in other sectors. As eateries try and balance higher menu prices and demand, a 'return to office' call by businesses could inspire future increased foot traffic for many venues in metropolitan centers.

The fourth quarter also marks the end of the calendar year. As expected 2024 was 1.1% lower than 2023 with most sectors taking a hit. Only restaurants, business-industry and allocations via the county use tax pools improved.

With national tariff discussions happening at the federal level, consumers start 2025 wondering if higher priced goods and difficult decisions are on the horizon. Also, the Federal Reserve Board hasn't signified any relief by way of lower interest rates leaving only minimal growth expectations to come. The theme of the current economic outlook is uncertainty.

SALES PER CAPITA*



*ADJUSTED FOR ECONOMIC DATA

TOP NON-CONFIDENTIAL BUSINESS TYPES

Coalinga Business Type	Q4 '24	Change	County Change	HdL State Change
Service Stations	47,321	-18.0% ↓	-9.1% ↓	-13.0% ↓
Quick-Service Restaurants	28,162	-12.4% ↓	2.4% ↑	1.7% ↑
Grocery Stores	18,295	-8.3% ↓	-2.6% ↓	-1.0% ↓
Automotive Supply Stores	17,558	-9.0% ↓	2.5% ↑	1.0% ↑
Casual Dining	7,867	11.2% ↑	2.3% ↑	1.9% ↑
Government/Social Org.	1,936	-4.1% ↓	-15.5% ↓	-2.0% ↓
Auto Repair Shops	1,330	6.5% ↑	1.5% ↑	-5.1% ↓

*Allocation aberrations have been adjusted to reflect sales activity

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

Subject: Informational Only: FY24/25 Budget Report Quarter Ending March 31, 2025
Meeting Date: Thursday, May 15, 2025
From: Seam Brewer, Interim City Manager
Prepared by: Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

Fund Type	Current FY24/25 Revenue	Revenue Received at 03-31-25	% Received
Capital Projects Fund	$ 594	$ 8,204	1381%
Debt service Fund	$ 1,289,178	$ 8,151	1%
Enterprise Fund	$ 23,596,461	$ 15,132,533	64%
General Fund	$ 18,393,320	$ 14,593,314	79%
Special Revenue Fund	$ 7,792,880	$ 3,307,806	42%
Trust Fund	$ 674,993	$ 80,122	12%
Grand Total	**$ 51,747,426**	**$ 33,130,130**	
		Estimated Targeted % Revenue	75%
		Total Estimated Targeted Revenue	$ 38,810,569.50

Fund Type	Current FY24/25 Expenditure Budget	Expenditure at 03-31-25	% Used
Capital Projects Fund	$ 282,000	$ 699	0%
Debt service Fund	$ 877,626	$ 1,900	0%
Enterprise Fund	$ 26,531,164	$ 17,246,445	65%
General Fund	$ 21,269,095	$ 14,524,728	68%
Special Revenue Fund	$ 10,301,702	$ 2,614,493	25%
Trust Fund	$ 849,877	$ 633,074	74%
Grand Total	**$ 60,111,464**	**$ 35,021,339**	
		Estimated Expenditure	75%
		Estimated Expenditure used Over/(under) at 03.31.25	$ 45,083,598.00

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
FY24-25_Budget_Report_Quarter_Ending_March_31__25.pdf	Budget Report Quarter End March 31, 25

City of Coalinga

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Fund		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - GENERAL FUND RESERVE FUND		-2676320.00	(2,676,320.00)	3,690.89	(2,657,532.50)	18,787.50	99.30%
	Total Revenues	**0.00**	**0.00**	**3,690.89**	**18,787.50**	**18,787.50**	**0.00%**
	Total Expenses	**2,676,320.00**	**2,676,320.00**	**0.00**	**2,676,320.00**	**0.00**	**100.00%**
101 - GENERAL FUND		0.00	31,674.00	86,762.71	2,107,392.18	2,075,718.18	6,653.38%
	Total Revenues	**14,225,291.00**	**14,577,547.00**	**969,827.86**	**10,911,534.11**	**(3,666,012.89)**	**74.85%**
	Total Expenses	**14,225,291.00**	**14,545,873.00**	**883,065.15**	**8,804,141.93**	**5,741,731.07**	**60.53%**
104 - SCHOLARSHIP FUND		-900.00	(900.00)	43.27	168.44	1,068.44	-18.72%
	Total Revenues	**100.00**	**100.00**	**43.27**	**168.44**	**68.44**	**168.44%**
	Total Expenses	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
105 - COPS GRANT FUND		-113841.00	(95,857.00)	10,433.88	22,015.66	117,872.66	-22.97%
	Total Revenues	**100,000.00**	**135,063.00**	**15,162.45**	**180,231.06**	**45,168.06**	**133.44%**
	Total Expenses	**213,841.00**	**230,920.00**	**4,728.57**	**158,215.40**	**72,704.60**	**68.52%**
106 - POLICE DEPT GRANTS		23784.00	221,084.00	0.00	260,139.01	39,055.01	117.67%
	Total Revenues	**422,284.00**	**624,333.00**	**0.00**	**460,658.00**	**(163,675.00)**	**73.78%**
	Total Expenses	**398,500.00**	**403,249.00**	**0.00**	**200,518.99**	**202,730.01**	**49.73%**
107 - GAS TAX FUND		-27938.00	(29,682.00)	(13,795.08)	41,983.51	71,665.51	-141.44%
	Total Revenues	**490,846.00**	**491,346.00**	**34,889.01**	**392,058.00**	**(99,288.00)**	**79.79%**
	Total Expenses	**518,784.00**	**521,028.00**	**48,684.09**	**350,074.49**	**170,953.51**	**67.19%**
109 - TDA - ARTICLE 3 FUND		-30226.00	(30,126.00)	(13.79)	(53.68)	30,072.32	0.18%
	Total Revenues	**19,774.00**	**19,874.00**	**(13.79)**	**(53.68)**	**(19,927.68)**	**0.27%**
	Total Expenses	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
110 - LTF - ARTICLE 8 FUND		-1308687.00	(1,898,450.00)	(15,997.79)	(226,364.53)	1,672,085.47	11.92%
	Total Revenues	**583,677.00**	**585,957.00**	**2,775.23**	**109,321.67**	**(476,635.33)**	**18.66%**
	Total Expenses	**1,892,364.00**	**2,484,407.00**	**18,773.02**	**335,686.20**	**2,148,720.80**	**13.51%**
111 - SB1-ROAD REHAB MAINT ACCT FUND		362477.00	362,477.00	35,295.57	329,938.31	(32,538.69)	91.02%
	Total Revenues	**462,477.00**	**462,477.00**	**35,295.57**	**330,418.31**	**(132,058.69)**	**71.45%**
	Total Expenses	**100,000.00**	**100,000.00**	**0.00**	**480.00**	**99,520.00**	**0.48%**
114 - HABITAT CONSERVATION FUND		-3747.00	(3,747.00)	69.63	(4,022.15)	(275.15)	107.34%
	Total Revenues	**300.00**	**300.00**	**69.63**	**278.17**	**(21.83)**	**92.72%**
	Total Expenses	**4,047.00**	**4,047.00**	**0.00**	**4,300.32**	**(253.32)**	**106.26%**
117 - IGT-INTERGOVERNMENTAL TRANSFER		-524879.00	(231,129.00)	(149,202.29)	618,725.94	849,854.94	-267.70%
	Total Revenues	**3,215,773.00**	**3,815,773.00**	**3,605.63**	**3,662,992.12**	**(152,780.88)**	**96.00%**
	Total Expenses	**3,740,652.00**	**4,046,902.00**	**152,807.92**	**3,044,266.18**	**1,002,635.82**	**75.22%**
125 - MEASURE C-STREET MAINTENANCE		-1257181.00	(1,257,181.00)	(10,825.91)	156,695.73	1,413,876.73	-12.46%
	Total Revenues	**284,062.00**	**284,062.00**	**754.52**	**178,637.87**	**(105,424.13)**	**62.89%**
	Total Expenses	**1,541,243.00**	**1,541,243.00**	**11,580.43**	**21,942.14**	**1,519,300.86**	**1.42%**
126 - MEASURE C-ADA COMPLIANCE		-34928.00	(34,928.00)	41.92	6,084.04	41,012.04	-17.42%
	Total Revenues	**10,072.00**	**10,072.00**	**41.92**	**6,084.04**	**(3,987.96)**	**60.41%**
	Total Expenses	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00%**
127 - MEASURE C-FLEXIBLE FUNDING		-338958.00	(814,423.00)	(151,914.26)	(230,644.03)	583,778.97	28.32%
	Total Revenues	**346,271.00**	**346,271.00**	**1,128.48**	**274,124.34**	**(72,146.66)**	**79.16%**
	Total Expenses	**685,229.00**	**1,160,694.00**	**153,042.74**	**504,768.37**	**655,925.63**	**43.49%**
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES		-21000.00	(20,906.00)	106.55	(238.97)	20,667.03	1.14%

Fund		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Total Revenues	**0.00**	**94.00**	**106.55**	**460.21**	**366.21**	**489.59%**
	Total Expenses	**21,000.00**	**21,000.00**	**0.00**	**699.18**	**20,300.82**	**3.33%**
144 - STORM DRAINAGE & FLOOD CONTROL IMPACT FEES		-10000.00	(9,800.00)	1,993.67	3,100.74	12,900.74	-31.64%
	Total Revenues	**0.00**	**200.00**	**1,993.67**	**3,100.74**	**2,900.74**	**1,550.37%**
	Total Expenses	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
145 - STREETS & BRIDGES IMPACT FEES		-241000.00	(240,900.00)	1,528.81	2,127.10	243,027.10	-0.88%
	Total Revenues	**0.00**	**100.00**	**1,528.81**	**2,127.10**	**2,027.10**	**2,127.10%**
	Total Expenses	**241,000.00**	**241,000.00**	**0.00**	**0.00**	**241,000.00**	**0.00%**
146 - PARK IMPACT FEES		-10000.00	(9,800.00)	1,836.04	2,516.01	12,316.01	-25.67%
	Total Revenues	**0.00**	**200.00**	**1,836.04**	**2,516.01**	**2,316.01**	**1,258.01%**
	Total Expenses	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
150 - COALINGA PUBLIC FINANCING AUTH		413452.00	411,552.00	2,092.67	6,251.35	(405,300.65)	1.52%
	Total Revenues	**1,289,178.00**	**1,289,178.00**	**2,092.67**	**8,151.35**	**(1,281,026.65)**	**0.63%**
	Total Expenses	**875,726.00**	**877,626.00**	**0.00**	**1,900.00**	**875,726.00**	**0.22%**
303 - CDBG PROGRAM FUND		0.00	138,450.00	(8,997.70)	72,459.61	(65,990.39)	52.34%
	Total Revenues	**0.00**	**428,090.00**	**0.00**	**361,710.55**	**(66,379.45)**	**84.49%**
	Total Expenses	**0.00**	**289,640.00**	**8,997.70**	**289,250.94**	**389.06**	**99.87%**
304 - HOME PROGRAM FUND		-4928.00	1,879.00	(1,212.49)	(3,002.58)	(4,881.58)	-159.80%
	Total Revenues	**0.00**	**6,807.00**	**0.00**	**0.00**	**(6,807.00)**	**0.00%**
	Total Expenses	**4,928.00**	**4,928.00**	**1,212.49**	**3,002.58**	**1,925.42**	**60.93%**
305 - CALTRANS GRANTS FUND		663670.00	428,671.00	(6,686.96)	(220,247.38)	(648,918.38)	-51.38%
	Total Revenues	**2,776,215.00**	**2,817,402.00**	**19,315.03**	**264,055.27**	**(2,553,346.73)**	**9.37%**
	Total Expenses	**2,112,545.00**	**2,388,731.00**	**26,001.99**	**484,302.65**	**1,904,428.35**	**20.27%**
306 - SPECIAL REVENUE GRANTS FUND		75000.00	554,308.00	423,959.00	716,129.46	161,821.46	129.19%
	Total Revenues	**503,959.00**	**1,074,754.00**	**423,959.00**	**742,945.20**	**(331,808.80)**	**69.13%**
	Total Expenses	**428,959.00**	**520,446.00**	**0.00**	**26,815.74**	**493,630.26**	**5.15%**
308 - AB179 TECH IMPROVEMENT		32369.00	32,369.00	0.00	0.00	32,369.00	0.00%
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expenses	**32,369.00**	**32,369.00**	**0.00**	**0.00**	**32,369.00**	**0.00%**
310 - AHSC PROGRAM		0.00	0.00	(28,632.50)	(227,023.41)	(227,023.41)	0.00%
	Total Revenues	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**(500,000.00)**	**0.00%**
	Total Expenses	**500,000.00**	**500,000.00**	**28,632.50**	**227,023.41**	**272,976.59**	**45.40%**
501 - WATER ENTERPRISE FUND		313624.00	(711,676.00)	2,252,296.23	(979,432.66)	(267,756.66)	137.62%
	Total Revenues	**13,916,500.00**	**14,618,359.00**	**3,406,187.34**	**8,849,938.78**	**(5,768,420.22)**	**60.54%**
	Total Expenses	**13,602,876.00**	**15,330,035.00**	**1,153,891.11**	**9,829,371.44**	**5,500,663.56**	**64.12%**
502 - GAS ENTERPRISE FUND		-838605.00	(625,673.00)	563,507.74	224,580.86	850,253.86	-35.89%
	Total Revenues	**3,314,300.00**	**3,681,110.00**	**993,303.88**	**2,507,242.01**	**(1,173,867.99)**	**68.11%**
	Total Expenses	**4,152,905.00**	**4,306,783.00**	**429,796.14**	**2,282,661.15**	**2,024,121.85**	**53.00%**
503 - SEWER ENTEPRISE FUND		-205425.00	(1,666,528.00)	(80,447.13)	(1,670,904.82)	(4,376.82)	100.26%
	Total Revenues	**1,732,000.00**	**2,725,508.00**	**292,575.75**	**1,505,677.00**	**(1,219,831.00)**	**55.24%**
	Total Expenses	**1,937,425.00**	**4,392,036.00**	**373,022.88**	**3,176,581.82**	**1,215,454.18**	**72.33%**
504 - SANITATION ENTERPRISE FUND		68221.00	69,174.00	21,813.60	311,844.52	242,670.52	450.81%
	Total Revenues	**2,556,920.00**	**2,571,484.00**	**506,263.08**	**2,269,675.02**	**(301,808.98)**	**88.26%**
	Total Expenses	**2,488,699.00**	**2,502,310.00**	**484,449.48**	**1,957,830.50**	**544,479.50**	**78.24%**
815 - LOW/MOD HOUSING ASSET FUND		-18928.00	(18,928.00)	(2,292.18)	(774.09)	18,153.91	4.09%
	Total Revenues	**6,072.00**	**6,072.00**	**1,370.32**	**7,337.50**	**1,265.50**	**120.84%**
	Total Expenses	**25,000.00**	**25,000.00**	**3,662.50**	**8,111.59**	**16,888.41**	**32.45%**
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)		-173984.00	(173,984.00)	(8,061.54)	(553,120.87)	(379,136.87)	317.91%

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Total Revenues	674,893.00	674,893.00	1,511.59	79,953.55	(594,939.45)	11.85%
Total Expenses	848,877.00	848,877.00	9,573.13	633,074.42	215,802.58	74.58%
Report Surplus (Deficit):	(5,953,616.00)	(8,364,038.00)	2,927,392.56	(1,891,209.20)	6,472,828.80	22.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND RESERVE FU	(2,676,320.00)	(2,676,320.00)	3,690.89	(2,657,532.50)	18,787.50
101 - GENERAL FUND	0.00	31,674.00	86,762.71	2,107,392.18	2,075,718.18
104 - SCHOLARSHIP FUND	(900.00)	(900.00)	43.27	168.44	1,068.44
105 - COPS GRANT FUND	(113,841.00)	(95,857.00)	10,433.88	22,015.66	117,872.66
106 - POLICE DEPT GRANTS	23,784.00	221,084.00	0.00	260,139.01	39,055.01
107 - GAS TAX FUND	(27,938.00)	(29,682.00)	(13,795.08)	41,983.51	71,665.51
109 - TDA - ARTICLE 3 FUND	(30,226.00)	(30,126.00)	(13.79)	(53.68)	30,072.32
110 - LTF - ARTICLE 8 FUND	(1,308,687.00)	(1,898,450.00)	(15,997.79)	(226,364.53)	1,672,085.47
111 - SB1-ROAD REHAB MAINT AC	362,477.00	362,477.00	35,295.57	329,938.31	(32,538.69)
114 - HABITAT CONSERVATION FU	(3,747.00)	(3,747.00)	69.63	(4,022.15)	(275.15)
117 - IGT-INTERGOVERNMENTAL	(524,879.00)	(231,129.00)	(149,202.29)	618,725.94	849,854.94
125 - MEASURE C-STREET MAINTE	(1,257,181.00)	(1,257,181.00)	(10,825.91)	156,695.73	1,413,876.73
126 - MEASURE C-ADA COMPLIAN	(34,928.00)	(34,928.00)	41.92	6,084.04	41,012.04
127 - MEASURE C-FLEXIBLE FUND	(338,958.00)	(814,423.00)	(151,914.26)	(230,644.03)	583,778.97
141 - PUBLIC BUILDING/FACILITIES	(21,000.00)	(20,906.00)	106.55	(238.97)	20,667.03
144 - STORM DRAINAGE & FLOOD	(10,000.00)	(9,800.00)	1,993.67	3,100.74	12,900.74
145 - STREETS & BRIDGES IMPACT	(241,000.00)	(240,900.00)	1,528.81	2,127.10	243,027.10
146 - PARK IMPACT FEES	(10,000.00)	(9,800.00)	1,836.04	2,516.01	12,316.01
150 - COALINGA PUBLIC FINANCIN	413,452.00	411,552.00	2,092.67	6,251.35	(405,300.65)
303 - CDBG PROGRAM FUND	0.00	138,450.00	(8,997.70)	72,459.61	(65,990.39)
304 - HOME PROGRAM FUND	(4,928.00)	1,879.00	(1,212.49)	(3,002.58)	(4,881.58)
305 - CALTRANS GRANTS FUND	663,670.00	428,671.00	(6,686.96)	(220,247.38)	(648,918.38)
306 - SPECIAL REVENUE GRANTS F	75,000.00	554,308.00	423,959.00	716,129.46	161,821.46
308 - AB179 TECH IMPROVEMENT	(32,369.00)	(32,369.00)	0.00	0.00	32,369.00
310 - AHSC PROGRAM	0.00	0.00	(28,632.50)	(227,023.41)	(227,023.41)
501 - WATER ENTERPRISE FUND	313,624.00	(711,676.00)	2,252,296.23	(979,432.66)	(267,756.66)
502 - GAS ENTERPRISE FUND	(838,605.00)	(625,673.00)	563,507.74	224,580.86	850,253.86
503 - SEWER ENTEPRISE FUND	(205,425.00)	(1,666,528.00)	(80,447.13)	(1,670,904.82)	(4,376.82)
504 - SANITATION ENTERPRISE FU	68,221.00	69,174.00	21,813.60	311,844.52	242,670.52
815 - LOW/MOD HOUSING ASSET	(18,928.00)	(18,928.00)	(2,292.18)	(774.09)	18,153.91
820 - RORF-REDEV OBLIG RETIREM	(173,984.00)	(173,984.00)	(8,061.54)	(553,120.87)	(379,136.87)
Report Surplus (Deficit):	**(5,953,616.00)**	**(8,364,038.00)**	**2,927,392.56**	**(1,891,209.20)**	**6,472,828.80**

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

Subject:	Informational Only: Cannabis Related Revenue Quarter Ending December 31, 2024
Meeting Date:	Thursday, May 15, 2025
From:	Seam Brewer, Interim City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

The unaudited FY 24-25 total Cannabis related revenue received at quarter ending December 31, 2024, was 99% or $277,675 of the budgeted revenue of $278,685.

The Cannabis Revenue Raising Fees make up 83% or $231,178 of the total Cannabis revenue received.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

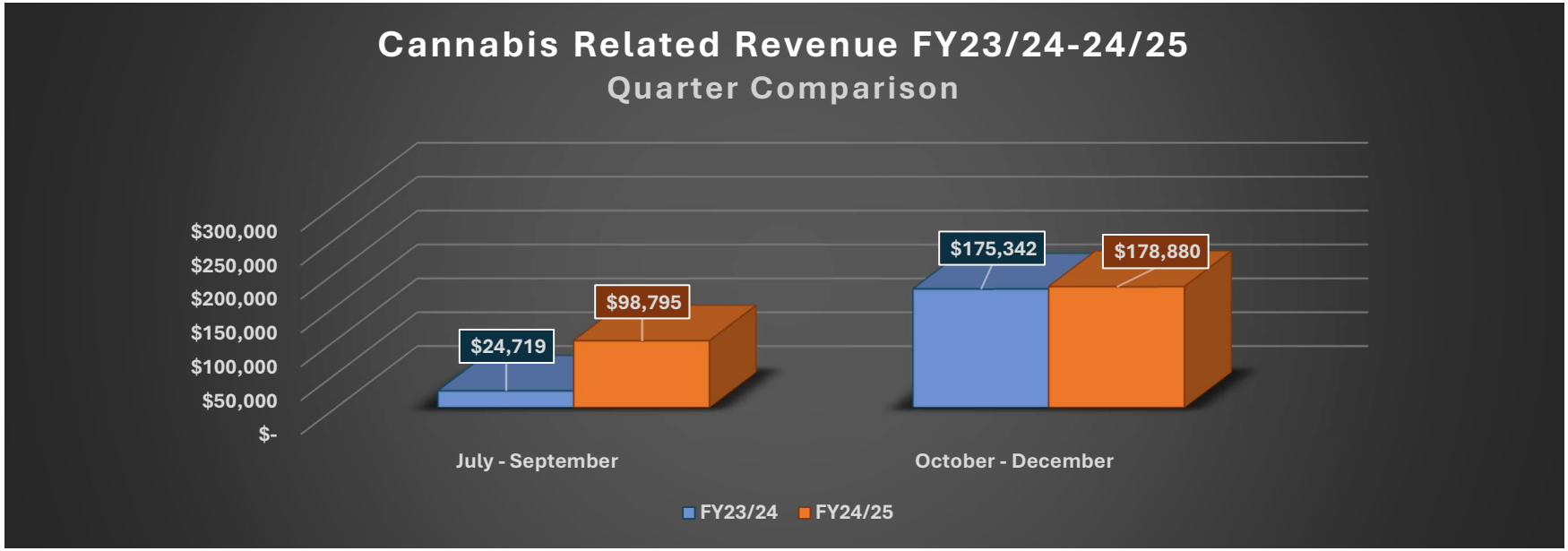
File Name	Description
Cannabis_Related_Rev_Quarter_End_Dec._31__2024.pdf	Cannabis Related Rev Quarter ending Dec 31, 24 & Comparison

CITY OF COALINGA
The Sunny Side of the Valley

Cannabis Related Revenue

Fiscal Year 2024-2025

GL Account	GL Name		*Budget*	Jul-Sep 2024 2024-Q3	Oct-Dec 2024 2024-Q4	Jan-Mar 2025 2025-Q1	Apr-Jun 2025 2025-Q2	Total
101-400-42170	Cannabis Application Fees	*$*	*5,000*	$ 951	$ -			**$ 951**
101-400-42180	Cannabis Regulatory Permit Renewal	*$*	*-*	$ -	$ -			**$ -**
101-400-42190	Cannabis Revenue Raising Fee	*$*	*219,919*	$ 79,352	$ 151,826			**$ 231,178**
101-400-42200	Cannabis Regulatory Licensing Fee	*$*	*53,766*	$ 18,492	$ 27,054			**$ 45,546**
Total		***$***	***278,685***	**$ 98,795**	**$ 178,880**			**$ 277,675**



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

Subject:	Reject Claim for Damages Presented by D.G. Construction Inc
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Mario Zamora, City Attorney

I. RECOMMENDATION:

Interim City Manager recommends the City Council reject the claim for damages presented by D.G. Construction Inc.

II. BACKGROUND:

D.G. Construction Inc filed a claim for damages with the City of Coalinga (see attached) received on April 28, 2025. The claimant alleges damages for unforeseen and undisclosed site conditions resulting in extra work in the amount of $84,450, for Contract PW23-010. The claim was sent to the City Attorney for review.

III. DISCUSSION:

The City Attorney reviewed the claim documents and recommends the City Council reject the claim for damages.

IV. ALTERNATIVES:

Accept the claim as presented by D.G. Construction Inc. (staff does not recommend).

V. FISCAL IMPACT:

The fiscal impact will be determined by Council decision.

ATTACHMENTS:

File Name	Description
City_of_Coalinga_Claim_Signed_4.23.25.pdf	Claim for Damages DG Construction Inc.

CITY OF COALINGA

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:

RETURN TO:

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

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

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

D.G. Construction Inc
NAME OF CLAIMANT

DNA
DATE OF BIRTH OF CLAIMANT

HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

( )
HOME TELEPHONE NO.

BUSINESS ADDRESS OF CLAIMANT CITY/STATE/ZIP

(559-712-0072
BUSINESS TELEPHONE NO.

P.O. Box 1437, Clovis, CA 93613

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):
Law Office of George Wolff,
P.O. Box 26749, San Francisco, CA 94126-6749

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: February 2025
TIME: _____ ☐ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully and (if applicable) locate on diagram on reverse side of this sheet. Where appropriate, give street names and addresses and measurements for landmarks.
Pleasant Street, from Louisiana Street to Hachman Street, Coalinga, CA

HOW DID DAMAGE OR INJURY OCCUR?
Unforeseen and Undisclosed Site conditions, Extra work on Contract PW23-010,#3047

WERE POLICE AT SCENE? ☐YES ☐NO WERE PARAMEDICS AT SCENE? ☐YES ☐NO

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)
Undisclosed Unforeseen Site conditions, Extra Work

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $ 84,450.00

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

DAMAGES INCURRED TO DATE:

ITEM/DATE _____ AMOUNT: $ _____
ITEM/DATE _____ AMOUNT: $ _____
ITEM/DATE _____ AMOUNT: $ _____
ITEM/DATE _____ AMOUNT: $ _____
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $ 84,450.00

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE _____ AMOUNT: $ _____
ITEM/DATE _____ AMOUNT: $ _____
ITEM/DATE _____ AMOUNT: $ _____
ITEM/DATE _____ AMOUNT: $ _____
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $ 84,450.00 Total Damages

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

NAME: John Gandy
ADDRESS: P.O. Box 1437, Clovis, CA 93613
TELEPHONE: (951) 326-5776

NAME: Cameron Bisla
ADDRESS: 3260 Hanson Ave., Clovis, CA93611
TELEPHONE: (559) 941-1317

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

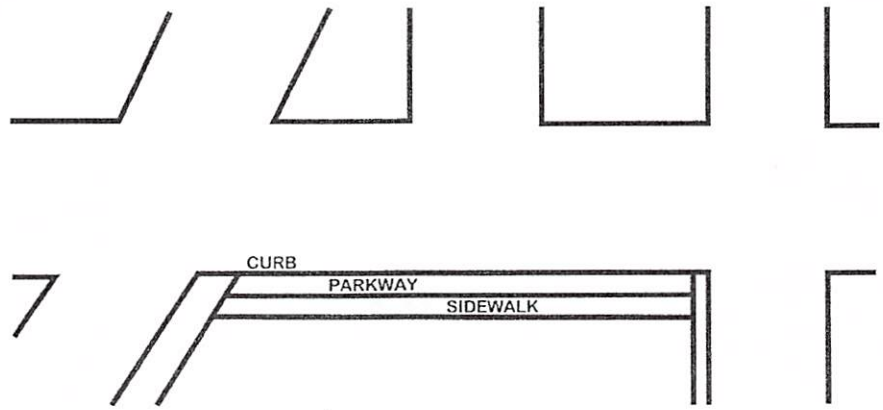
DOCTOR: DNA TELEPHONE:
ADDRESS: DATE/TIME:
HOSPITAL: DNA TELEPHONE:
ADDRESS: DATE/TIME:

PLEASE READ THE FOLLOWING CAREFULLY:

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

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

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



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

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

SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT	TYPE OR PRINT NAME	DATE
	Dylan Gandy	4/23/25

SelF
RELATIONSHIP TO CLAIMANT

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

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

Subject:	Acceptance of the Measure C Audit Report for Fiscal Year Ending June 30, 2023
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Mai Vang, Financial Services Director

I. RECOMMENDATION:

Financial Services Director recommends City Council accept the Measure C Audit Report for the Fiscal Year Ending June 30, 2023.

II. BACKGROUND:

The Fresno County Transportation Authority (FCTA) was created by the approval of Measure C by the voters of Fresno County (the County) in November 1986. Measure C authorized the imposition of a ½% sales and use tax (sales tax) in the County for 20 years. The proceeds of Measure C are principally reserved for highway improvements, local transportation improvements, growth management and regional planning purposes (programs) in the County. The ½% sales tax commenced July 1, 1987 and expired on June 30, 2007.

In November 2006, the County voters approved a ballot measure authorizing FCTA to continue the ½% retail transaction and use tax for an additional 20 years. Under the terms of the extension of the Measure C program, proceeds of Measure C are principally reserved for regional public transit, local transportation, regional transportation, alternative transportation and environmental enhancement programs in the County. The ½% sales tax commenced July 1, 2007 and will expire on June 30, 2027.

The sales tax revenue received by FCTA under Measure C, after deducting certain administrative costs, is to be spent for programs as set forth in the expenditure plan included in Measure C and approved by the voters of the County. All revenues, including interest and other revenues, not designated by Measure C for a specific purpose are to be spent on capital projects for other governmental agencies set forth in the expenditure plan. The expenditure plan will be updated every two years to adjust the projection of sales tax receipts.

The City receives local allocations for the subprograms: Street Maintenance, ADA Compliance, and Flexible Funding under the Local Transportation Program.

III. DISCUSSION:

Summary of the financial statements for subprograms of Measure C Funds:

Balance Sheet for the Year Ended June 30, 2023

Total Assets	2,069,484
Total Liabilities and Fund Balance	2,069,484

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended June 30, 2023

Revenue	656,944
Expenditures	348,323
Net Change in fund balance	308,621

Fund Balance Beginning Balance	1,677,197
Fund Balance Ending Balance	1,985,818

There was an Unallowable Expenditures (Material Weakness) finding where $479,159 were not allowable per the Measure C guidelines. The expenditure was related to the Trihalomethane (TTHM) Reduction project at the Water Treatment Plant. This was due to an account coding error during AP and the adjustment has been made to rectify the accounting error.
Management agrees with the finding and will make the necessary corrections moving forward.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The adjustment of $479,159 will be made to the Fund 501 – Water Enterprise Fund during the FY23/24 audit period.
No fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
FCTAMC_COALINGA_2023_Audit_Committee_Letter_with_Attachment.pdf	FY22/23 Measure C Financial Statements Audit Committee Letter
FCTAMC_COALINGA_2023_Financial_Statements.pdf	FY22/23 Measure C Audited Financial Statement

PRICE PAIGE & COMPANY
Certified Public Accountants

The Place to Be

March 20, 2025

To the Board of Directors
Fresno County Transportation Authority
Fresno, California

We have audited the financial statements of Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2023. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We are not aware of any significant estimates for the fiscal year ended June 30, 2023.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached material misstatement detected as a result of audit procedures was corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

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Management Representations

We have requested certain representations from management that are included in the management representation letter.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In our audit engagement letter previously provided to you, we communicated the following significant risks of material misstatement (significant risks) as part of our audit planning:

- Management override of controls
- Improper revenue recognition due to fraud

These risks were addressed within our audit procedures and we have no findings to report related to these risks.

Other Matters

We were engaged to report on the supplementary information as listed in the table of contents to the financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Directors and management of Fresno County Transportation Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Price Paige & Company

Client: FRESNO COUNTY TRANSPORTATION AUTHORITY - MEASURE C
Engagement: 6-30-23 Coalinga
Current Period: 06/30/2023
Workpaper: Adjusting Journal Entries

Account	Description	Workpaper Reference	Debit	Credit	Net Income Effect	Workpaper ID
AJE01		**EX200**				
To remove unallowable expenditures found in expense testing						
125-000-05360	Due from GF		368,939.05	0.00		
125-000-10001	Accounts Payable Pending		86,262.00	0.00		
125-000-10003	Retention Payable		23,957.95	0.00		
125-422-98973	Elm Ave. Improvements Near Fire Dep		0.00	479,159.00		
Total			**479,159.00**	**479,159.00**	**479,159.00**	
GRAND TOTAL			**479,159.00**	**479,159.00**	**479,159.00**	

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT
AND
COMPLIANCE REPORT

FOR THE YEAR ENDED
JUNE 30, 2023

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
JUNE 30, 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Fresno County Transportation Authority
Fresno, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Measure C Funds of the City's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure C Funds of the City as of June 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Measure C Funds of the City are intended to present the financial position and the changes in financial position of only that portion of the Measure C Funds of the City that is attributable to the transactions related to the Fresno County Transportation Authority's pass-through Measure C Funds. They do not purport to, and do not present fairly the financial position of the City as of June 30, 2023, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control as it relates to Measure C funds. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Management has omitted a management's discussion and analysis and budgetary comparison information that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure C Funds of the City's financial statements. The accompanying Balance Sheet by Funding Source and the Statement of Revenues, Expenditures, and Changes in Fund Balances by Funding Source (the Schedules), are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules are fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 20, 2025, on our consideration of the City's internal control over financial reporting as it relates to Measure C Funds and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance as it relates to the Measure C Funds.

Price Paige & Company

Clovis, California
March 20, 2025

FINANCIAL STATEMENTS

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
BALANCE SHEET
JUNE 30, 2023

ASSETS		
Cash and investments	$	1,521,534
Due from FCTA		176,272
Interest receivable		2,739
Due from other funds		368,939
Total assets	$	2,069,484
LIABILITIES		
Accounts payable	$	68,049
Retention payable		15,617
Total liabilities		83,666
FUND BALANCES		
Restricted		1,985,818
Total liabilities and fund balance	$	2,069,484

The accompanying notes are an integral part of these financial statements.

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2023

REVENUES	
Intergovernmental allocations	$ 651,213
Interest	5,731
Total revenues	656,944
EXPENDITURES	
Current:	
Public works	12,122
Capital outlay	336,201
Total expenditures	348,323
Net change in fund balance	308,621
Fund balance - beginning	1,677,197
Fund balance - ending	$ 1,985,818

The accompanying notes are an integral part of these financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The financial statements presented are only from the accounts and financial transactions of the Measure C Funds of the City. Accordingly, they do not present the financial position or the results of operations of the City. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The City's significant accounting policies are described below.

A. Reporting Entity

The Fresno County Transportation Authority (FCTA) was created by the approval of Measure C by the voters of Fresno County (the County) in November 1986. Measure C authorized the imposition of a ½% sales and use tax (sales tax) in the County for 20 years. The proceeds of Measure C are principally reserved for highway improvements, local transportation improvements, growth management and regional planning purposes (programs) in the County. The ½% sales tax commenced July 1, 1987 and expired on June 30, 2007.

In November 2006, the County voters approved a ballot measure authorizing FCTA to continue the ½% retail transaction and use tax for an additional 20 years. Under the terms of the extension of the Measure C program, proceeds of Measure C are principally reserved for regional public transit, local transportation, regional transportation, alternative transportation and environmental enhancement programs in the County. The ½% sales tax commenced July 1, 2007 and will expire on June 30, 2027.

The sales tax revenue received by FCTA under Measure C, after deducting certain administrative costs, is to be spent for programs as set forth in the expenditure plan included in Measure C and approved by the voters of the County. All revenues, including interest and other revenues, not designated by Measure C for a specific purpose are to be spent on capital projects for other governmental agencies set forth in the expenditure plan. The expenditure plan will be updated every two years to adjust the projection of sales tax receipts.

The primary elements of the 2006 Measure C Extension Sub-Programs consist of the following:

- **Regional Public Transit Program** – Will fund projects dealing with bus route maintenance, expansion of buses, bus services, bus shelters, and public transit safety measures.
  - *Public Transit Agencies* (Fresno Area Express (FAX), Clovis Transit and Fresno County Rural Transit Agency (FCRTA))

    The goal of all transit agencies within the County who derive funding allocations from this program is to improve the level of public transit services within the County and to continue to seek ways to coordinate and/or consolidate services in order to achieve a seamless passenger travel system for the public. Priority service improvements planned for each agency include improving frequency of service, extending weekend service hours, enhancing Para-transit services to the senior or disabled community, and installing and integrating a regional automated farebox system to enhance transit coordination.
  - *Farmworker Car/Van Pools*

    Farmworker Van Pool – Measure C Funds will be used to subsidize Farmworker Van Pool programs within the County, providing an equal opportunity for both public and private industry competition, as well as potential public/private partnerships. Vanpools must originate in the County and allow for safe effective transportation to and from work.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A. Reporting Entity (Continued)

- **Regional Public Transit Program** (Continued)
  - *Farmworker Car/Van Pools* (Continued)

    The Measure C Car Pool program is an incentive program to the County residents to carpool with at least one other person, two days per week. The program offers incentives in the form of cash prizes and services from participating vendors.

    The Measure C Van Pool program offers a variety of subsidies and reimbursements to help ensure that commuters reach their destinations safely by using a cost-effective alternative to a single occupant vehicle.

- **Local Transportation Program** – Will go towards the local transportation program projects such as filling potholes, re-paving streets, improving sidewalks, catering to pedestrians and maintaining trails and bicycle systems.
  - *Local Allocation*

    Street Maintenance – A mandated 50% of the local transportation program must be earmarked for street maintenance/rehabilitation such as pothole repair, patching or overlay projects. An agency may reserve these funds for no more than five years to fund a large street maintenance project.

    ADA Compliance – These funds are set aside for the local agencies to meet the current requirements of the Americans with Disabilities Act. Jurisdictions that receive less than $200,000 annually from the total local transportation program would be exempt from this provision.

    Flexible Funding – The flexible funding sub-program allows the local agency to utilize these funds on transportation related projects.
  - *Pedestrian/Trails – Urban* (Clovis and Fresno Sphere of Influence) *and Rural*

    Approximately 3% of Measure C is provided to fund significant improvements to the existing planned pedestrian and trail system. The funds can also be used for needs such as signage, striping and master plan updates. Jurisdictions with a population threshold less than 25,000 would be exempt from this provision and receive these funds in the Flexible Funding program.
  - *Bicycle Facilities*

    Approximately 1% of Measure C is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. Bicycle Trail funds may be used for Class II bicycle facilities, signage and striping and for the development of the master plan. Jurisdictions with a population threshold less than 25,000 would be exempt from this provision and receive these funds in the Flexible Funding program.

- **Regional Transportation Program** – Will fund projects centered on improving and making changes to the freeway land and commuter corridors. This fund will also cover road safety measures.

- **Alternative Transportation Program** – Will be used towards safety measures for emergency vehicle and school routes, reducing traffic congestion and facilitating new underpasses or overpasses.

- **Environmental Enhancement Program** – Will accommodate the school bus replacement programs and deal with other transit-related development.

- **Administration/Planning Program** – Will help to prepare updates for the expenditures plan and develop and administer other planning related activities.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation

The City uses fund accounting to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The operations of the Measure C Funds of the City are accounted for in a separate set of self-balancing accounts that comprise the funds' assets, liabilities, fund balances, revenues and expenditures.

The Measure C Funds of the City are accounted for in the special revenue fund type within the governmental category using the modified accrual basis of accounting, whereby revenues are recognized when they become measurable and available, and expenditures are recognized when the liabilities are incurred. The City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Intergovernmental revenues (primarily grants and subventions), which are received as reimbursement for specific purposes or projects, are recognized based upon the expenditures recorded. Intergovernmental revenues, which are usually unrestricted as to use are revocable only for failure to meet prescribed compliance requirements, and are reflected as revenues at the time of receipt or earlier, if they meet the availability criterion.

C. Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

Amounts cannot be spent either because they are in nonspendable form (such as inventory or prepaid expense, and long-term loans and notes receivable) or because they are legally or contractually required to be maintained intact (such as principal of a permanent fund).

Restricted

Amounts with external constraints placed on the use of these resources (such as debt covenants, grantors, contributors, or laws or regulations of other governments, etc.) or imposed by law through constitutional provisions or enabling legislation.

Committed

Amounts that can only be used for specific purposes pursuant to constraints imposed by City Council, the City's highest level of decision-making authority, through an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified uses through the same type of formal action taken to establish the commitment.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Fund Balance Classification (Continued)

Assigned

Amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Intent is expressed by the City Council or its designee and may be changed at the discretion of the City Council or its designee. For all governmental funds other than the General Fund, any remaining positive amounts not classified as nonspendable, restricted or committed must be designated as assigned fund balance.

Unassigned

This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the City.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to deter the use of these other classified funds.

NOTE 2 – CASH AND INVESTMENTS

Cash is pooled with the City's cash and investments. Income from the investment of pooled cash is allocated based upon the actual balance of the fund as a percentage of the total pooled cash balance. The City values all of its cash and investments at fair value on a portfolio basis. The City manages its pooled idle cash and investments under a formal investment policy that is adopted and reviewed by the City, and that follows the guidelines of the State of California Government Code.

City-wide information concerning cash and investments for the year ended June 30, 2023, including authorized investments, custodial credit risk and interest rate risk for debt securities and concentration of investments, carrying amount and market value of deposits and investments, may be found in the notes of the City's annual financial report.

SUPPLEMENTARY INFORMATION

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
BALANCE SHEET BY FUNDING SOURCE
JUNE 30, 2023

	Street Maintenance	ADA Compliance	Flexible Funding	Total
ASSETS				
Cash and investments	$ 527,650	$ 30,941	$ 962,943	$ 1,521,534
Due from FCTA	75,496	2,463	98,313	176,272
Interest receivable	1,048	53	1,638	2,739
Due from other funds	368,939	-	-	368,939
Total assets	$ 973,133	$ 33,457	$ 1,062,894	$ 2,069,484
LIABILITIES				
Accounts payable	$ 68,049	$ -	$ -	$ 68,049
Retention Payable	15,617	-	-	15,617
Total liabilities	83,666	-	-	83,666
FUND BALANCES				
Restricted	889,467	33,457	1,062,894	1,985,818
Total liabilities and fund balances	$ 973,133	$ 33,457	$ 1,062,894	$ 2,069,484

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES BY FUNDING SOURCE
FOR THE YEAR ENDED JUNE 30, 2023

	Street Maintenance	ADA Compliance	Flexible Funding	Total
REVENUES				
Intergovernmental allocations	$ 288,206	$ 9,611	$ 353,396	$ 651,213
Interest	2,610	99	3,022	5,731
Total revenues	290,816	9,710	356,418	656,944
EXPENDITURES				
Current:				
Public works	5,532	-	6,590	12,122
Capital outlay	336,201	-	-	336,201
Total expenditures	341,733	-	6,590	348,323
Net change in fund balances	(50,917)	9,710	349,828	308,621
Fund balances - beginning	940,384	23,747	713,066	1,677,197
Fund balances - ending	$ 889,467	$ 33,457	$ 1,062,894	$ 1,985,818

COMPLIANCE REPORT

PRICE PAIGE & COMPANY
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* AND THE RULES AND REGULATIONS OF THE MEASURE C ENABLING LEGISLATION

To the Board of Directors
Fresno County Transportation Authority
Fresno, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Fresno County Transportation Authority's pass-through Measure C Funds (Measure C Funds) of the City of Coalinga, California (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's Measure C Funds financial statements, and have issued our report thereon dated March 20, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control), as it relates to the Measure C Funds, as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Measure C Funds of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2023-001 that we consider to be a material weakness.

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure C Funds of the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* or the Measure C Enabling Legislation and which is described in the accompanying schedule of findings and questioned costs as item 2023-001.

City of Coalinga's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance as it relates to the Measure C Funds. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Price Paige & Company

Clovis, California
March 20, 2025

FINDINGS AND QUESTIONED COSTS

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023

SECTION I – SUMMARY OF AUDITOR'S RESULTS

Type of auditor's report issued:	Unmodified			
Internal control over financial reporting:				
Material weaknesses identified?	X	Yes		No
Significant deficiencies identified that are not considered to be material weaknesses?		Yes	X	None reported
Noncompliance material to financial statements noted?	X	Yes		No

SECTION II – FINANCIAL STATEMENT FINDINGS

Finding 2023-001 – Unallowable Expenditures (Material Weakness)

Condition: The City originally recorded $827,480 of expenditures to the Measure C fund. During our audit, it was found that $479,159 of that amount were not allowable per the Measure C guidelines.

Criteria: The Measure C Enabling Legislation defines a specific listing of projects and expenditures as eligible. Recipients of Measure C funds are expected to adhere to the eligible expenditure/project list.

Cause: The City incorrectly charged an unallowable project to the Measure C Fund.

Effect: As a result, eligible expenditures were initially overstated by $479,159. The correction was made to remove the unallowable expenditures from the Measure C fund and record as a net Due from Other Fund (General Fund). A Due from Other Fund entry for $369K has been recorded to cover the amount of the ineligible expenditures that were paid from the Measure C fund.

Recommendation: We recommend that the City review and update its procedures to ensure that only allowable expenditures are charged to the Measure C Fund.

Management's Response: Management agrees with the finding and will make the necessary corrections moving forward.

CITY OF COALINGA, CALIFORNIA
MEASURE C FUNDS
LOCAL TRANSPORTATION PROGRAM
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2023

FINANCIAL STATEMENT FINDINGS

None reported.

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

Subject:	Adopt Resolution No. 4260 Amending the City Manager Job Description
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

Council's adoption of Resolution No. 4260 amending the City Manager Job Description.

II. BACKGROUND:

The City is currently seeking a highly qualified and experienced individual to serve as its next City Manager.

III. DISCUSSION:

The City Council has expressed interest in amending the qualifications required for the City Manager position by updating the following specifications:

Experience:

~~Seven (7)~~ Five (5) years of experience as a City Manager in a similar community; or ~~ten (10)~~ eight (8) years of administrative or managerial experience in government or private industry in work requiring knowledge of public services, budgeting, personnel, purchasing and related central services.

IV. ALTERNATIVES:

Council may choose not to amend the City Manager Job Description.

V. FISCAL IMPACT:

None

ATTACHMENTS:

File Name	Description
RESO#4260_Amending_the_City_Manager_Job_Description_051525.doc	Resolution No. 4260
City_Manager_Job_Description_Redlined_051525.pdf	City Manager Job Description_Redlined

RESOLUTION NO. 4260

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING METER READER JOB DESCRIPTION

WHEREAS, the Interim City Manager and his staff have presented the City Council with an amended City Manager Job Description; and

WHEREAS, the Job Description has been reviewed by the City Council and the City Council has determined that the Job Description is adequate and necessary; and

WHEREAS, the City Council has determined to approve the Job Description.

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

1. The City Manager Job Description is hereby approved.

2. The City Manager and/or his designee is authorized to implement and carry out the provisions of the City Manager Job Description.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 15th day of May, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____

Nathan Vosburg, Mayor

ATTEST:

_____

Shannon Jensen, City Clerk

City of Coalinga

155 W. Durian
Coalinga, CA 93210

City Manager

Pay Class: Contract
FLSA Exempt

DEFINITION

Under policy direction of the City Council except as otherwise provided in the City of Coalinga's Municipal Code Chapter 4, Article 1, serves as the Chief Administrative Head of the City government. Responsible for efficient administration of all the affairs of the City under his/her control which may include, but is not limited to, directing the activities and operation of all departments, functions and services; developing, recommending and implementing policies, program planning and fiscal management; ensuring the City's citizens are provided with desired and mandated services in an effective, cost efficient manner; coordinating City business with various programs, officials and outside agencies; advising and assisting the City Council in the conduct of City business; and performing other duties as required.

SUPERVISION RECEIVED/EXERCISED

The City Council and its members shall deal with the administrative services of the City only through the City Manager, except for the purposes of inquiry, and neither the Council nor any of its members shall give orders directly to any subordinate of the City Manager. The City Manager shall take his/her orders and instructions from the City Council only upon official action taken in a duly held meeting of the Council and no individual Council member shall give any orders or instructions to the City Manager, except as the Council shall have officially instructed such Council person to do so .

Exercises direct and indirect supervision of all department heads and City staff. It shall be the duty of all department heads and City staff to assist the City Manager in administering the affairs of the City efficiently, economically and harmoniously.

POWERS AND DUTIES

In addition to his/her general powers as Administrative Head, and not as a limitation thereon, s/he shall have the following powers and duties:

- Law Enforcement. Ascertains that all laws of the state pertaining to the City and all laws, ordinances and policies of the City are duly enforced and all franchises, permits and privileges granted by the City are faithfully observed.
- Direction of Officers and Employees. Controls, orders and gives directions to all heads of departments, subordinate officers and employees of the City, except the City Clerk, City

Treasurer and the City Attorney; transfers employees between departments; consolidates or combines and/or eliminates offices, positions, departments or units under his/her direction, and exercises control over and supervises, in general, all departments and divisions of the City and all appointive officers and employees thereof, subject to all applicable personnel ordinances, rules and regulations.

- Appointment and Removal. Appoints, removes, promotes, demotes, suspends or dismisses all officers and employees over whom s/he has jurisdiction, subject to all applicable personnel ordinances, rules and regulations.
- Reorganization of Offices, Positions and Departments. Reorganizes offices, positions, departments or units under his/her direction as may be indicated in the interest of efficiency, effectiveness and/or economical conduct of the City's business.
- Adoption of Laws. Recommends to the City Council for adoption of measures, ordinances, and resolutions as s/he deems necessary or expedient.
- Council Meetings. Attends all meetings of the City Council, unless excused or when his/her removal is under consideration by the City Council.
- Financial Reports. Keeps the City Council at all times fully advised as to the financial conditions and needs of the City.
- Budgets and Salaries. Prepares and submits the annual budget to the City Council for its approval and administers the budget after its adoption; annually recommends a salary plan to the Board of Review for its consideration, and then to the City Council for approval.
- Expenditure Control and Purchasing. Purchases or causes purchases of all supplies, designated services and/or equipment for the departments of the City; reports all expenditures to the City Council.
- Investigations. Investigates into the affairs of the City, and any department thereof, and any contract or the proper performance of any obligations of the City.
- Supervision of Public Property. Exercises general supervision over all public buildings, parks, streets and other public property which are under the control and jurisdiction of the City Council, including all utility systems and properties.
- Leadership. Provides leadership for civil movements designed to benefit the residents of the City when authorized by the City Council.
- Boards, Committees and Commissions. Attends any and all meetings of the Planning Commission, boards or committees created by the City Council, upon his own volition or upon direction of the City Council.
- Additional Duties. Performs such other duties and exercises such other powers as may be delegated to him/her from time to time by ordinance, resolution or other action of the City Council.

MINIMUM QUALIFICATIONS

The City Manager shall be appointed by the City Council on the basis of his/her administrative and executive qualifications, ability and technical training. The specifications listed below outline the desirable qualifications and do not necessarily convey the qualifications of incumbents within the position.

Education: A Bachelors degree from an accredited school with major course work in public administration, business administration or a related field. Master's degree is highly desirable.

Experience: ~~Seven (7)~~ Five (5) years of experience as a City Manager in a similar community; or ~~ten (10)~~ eight (8) years of administrative or managerial experience in government or private industry in work requiring knowledge of public services, budgeting, personnel, purchasing and related central services.

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

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 KAS's necessary to perform essential tasks of the position.

Knowledge of: Modern methods, procedures, organizations and functions of municipal administration; current social, political, and economic trends and operating problems of municipal government; principles and practices of municipal budgeting and finance; local and state legislative processes; applicable federal and state laws, rules and regulations regarding local government operations; principles and techniques for maintaining effective Council/staff and public/staff relations; philosophy and common practices of public personnel administration; methods of analyzing, evaluating and modifying administrative procedures and principles of organization and management; principals of effective public relations and interrelationships with community groups and agencies, private businesses and firms and other levels of government.

Skill and Ability to: Serve effectively as the administrative agent of the City Council; provide effective leadership and coordinate the activities of a full service, municipal organization, including housing and redevelopment and economic development programs; analyze, interpret, summarize and present administrative and technical information and data in an effective manner; appraise situations and people accurately and quickly and adopt an effective course of action; work with and coordinate the activities of administrative officials while encouraging their development as administrators; plan and enforce a balanced budget; analyze City organizational and administrative problems, adopt an effective course of action and provide leadership to others in such action; prepare clear and

comprehensive written reports; select, supervise, train and evaluate staff; establish and maintain cooperative relationships with City officials and employees, the general public and representatives of other agencies in the capacity of agent for the City Council; facilitate group participation and consensus building; communicate clearly and concisely, both orally and in writing; and establish and maintain effective working 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 AND PSYCHOLOGICAL REQUIREMENTS

NOTE: The physical and psychological demands described herein are representative of those that must be met by an employee to successfully perform the essential duties of this classification. Reasonable accommodations may be made to enable an individual with qualified disabilities to perform the essential functions of this job, on a case-by-case basis.

Ability to work in a typical office setting with appropriate climate controls and outdoors with hot or cold temperatures; hearing and speaking to exchange information in person and on the telephone; vision sufficient to read written materials, including small print, and personal computer video screen; sitting for extended periods of time; occasional walking to other offices and standing for long periods. Bending and reaching to place or retrieve files, office supplies, binders and other reference materials; dexterity of hands and fingers to operate a personal computer; typewriter and other office equipment. Mental application utilizes memory for details, verbal instructions, emotional stability, discriminating thinking and creative problem solving. Individual must exercise good judgment and be flexible and sensitive in response to changing situations and needs.

Approved by: _____ _____
Sean Brewer, Interim City Manager Date

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

Subject:	Council Approval of Lobbying and Advocacy Services Agreement with Townsend Public Affairs, Inc.
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the City Council approve the Agreement for Professional Services for lobbying and advocacy services with Townsend Public Affairs, Inc. ("TPA") in the amount not to exceed $60,000 annually, as outlined in the attached contract.

II. BACKGROUND:

The City of Coalinga requires professional lobbying and advocacy services to advance its legislative priorities and secure funding for critical infrastructure and development projects. Townsend Public Affairs, Inc. (TPA) is a renowned firm with extensive experience in legislative advocacy, grant writing, and coalition-building at both the state and federal levels.

After reviewing various proposals, TPA's proposal was selected due to their demonstrated success in securing over $3.2 billion in funding for public agencies and their deep understanding of the City's priorities, including infrastructure development, water management, and economic development.

The proposed contract outlines a comprehensive scope of work, including:

- Legislative advocacy at the state and federal levels
- Coalition-building and stakeholder engagement
- Coordination of advocacy trips to Sacramento and Washington, D.C.
- Identifying funding opportunities and securing earmarks
- Regular progress reports and lobbying disclosure filings

The contract is structured with an all-inclusive retainer fee of $5,000 per month, totaling a not-to-exceed amount of $60,000 annually. This includes all reasonable business and travel expenses.

III. DISCUSSION:

The City's engagement with Townsend Public Affairs will support our ongoing efforts to:

- Advocate for funding and policy changes to support key infrastructure projects, including water and transportation initiatives
- Ensure that Coalinga's legislative priorities are effectively represented in Sacramento and Washington, D.C.
- Build relationships with key legislators and stakeholders, securing opportunities for future funding and collaboration.

IV. ALTERNATIVES:

- Do not authorize the Interim City Manager to execute a contract with Townsend.

V. FISCAL IMPACT:

The total compensation for lobbying services will not exceed $60,000 annually, which is within the budget allocated for lobbying and advocacy services in the City's Fiscal Year 2025 budget. These expenses are shared from the general fund, water, sewer and gas enterprise funds.

ATTACHMENTS:

File Name	Description
Townsend_Lobbying_Services_Agreement.pdf	Townsend Lobbying Services Agreement
Exhibit_1_-_Scope_of_Services.pdf	Exhibit 1 - Scope of Services

AGREEMENT FOR PROFESSIONAL SERVICES FOR THE DEVELOPMENT OF AN ACCESSORY DWELLING UNIT PROGRAM

This Agreement for Professional Services ("Agreement") is made and entered into this ____ day of _____, by and between the City of Coalinga, a Municipal Corporation ("City"), and Townsend Public Affairs, Inc. ("Provider").

RECITALS

A. Provider represents to City that they are specially trained, experienced, licensed and competent to perform the services which will be required by this Agreement; and

B. Provider represents to City that they possess the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City desires to retain Provider to render the services as set forth in this Agreement, as Exhibit 1.

NOW THEREFORE, in consideration of the mutual covenants set forth herein for such other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **Retention of Provider**. Subject to the terms and conditions set forth herein, City retains Provider to perform the services identified in this Agreement, as an independent contractor and Provider hereby accepts this independent contractor appointment.

2. **Scope of Services**. The Provider shall perform professional services, in accordance with all the provisions of this Agreement. The Scope of Work is attached hereto as Exhibit 1. Provider shall correct any and all errors and/or omissions, which arise out of Provider's negligence or intentional misconduct, in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Provider shall make such corrections upon City's request and at no cost or expense to City.

3. **Time of Performance**. This agreement shall remain in effect until June 1, 2027. Contract time of completion for individual projects will be agreed upon before assignment of each project to Provider. Services designated in the scope of work shall be completed on agreed date unless prior written approval for a time extension has been granted by the Assistant City Manager or his/her designee.

4. **Compensation**. Compensation to be paid to Provider shall not exceed $5,000 per month.

5. **Method of Payment**. Provider shall submit monthly billings to City describing the work performed during the preceding month. Provider's bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by

whom, and a description of any reimbursable expenditures. City shall pay Provider no later than 30 days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff.

6. **Extra Work.** At any time during the term of this Agreement, City may request that Provider perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Services, but which the parties did not include in the Scope of Work. Extra work will be performed on an hourly basis under the Provider's most current hourly fee schedule. Provider shall not perform, nor be compensated for Extra Work without written authorization from City.

7. **Termination**. This Agreement may be terminated by the City immediately and without notice for cause or by City without cause upon ten (10) days' written notice of termination to Provider. Upon termination, Provider shall be entitled to compensation for Services performed up to the effective date of termination, unless this Agreement is terminated for cause, in which case, City may withhold compensation due Provider in order to reimburse City for any losses, damages or expenses caused by Provider's default under this Agreement.

8. **Equal Opportunity Employment**. Provider represents that it is an equal opportunity employer and it shall not discriminate against any sub provider, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Provider shall also comply with all relevant provisions of City's programs or guidelines currently in effect as identified and provided to Provider by City.

9. **Insurance Requirements**.

a. Provider, at Provider's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. Workers Compensation Coverage. As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS ($1,000,000) per accident for bodily injury or disease.

ii. General Liability Coverage. Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS ($1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be TWO MILLION AND NO/100 DOLLARS ($2,000,000), twice the required occurrence limit.

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS ($1,000,000) per accident for bodily injury and property damage.

iv. Professional Liability Coverage. Contractor will maintain Professional Liability coverage with limits no less than ONE MILLION AND NO/100 DOLLARS

($1,000,000) per occurrence or claim, and TWO MILLION AND NO/100 DOLLARS ($2,000,000) policy aggregate.

If Provider maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by Provider.

Provider's insurance policies shall be "occurrence" policies and not "claims-made" coverage except for Professional Liability Coverage.

Provider may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Provider shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Provider to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Provider to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention**.**

The policies are to contain, or be endorsed to contain, the following provisions:

i. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Provider including materials, parts, or equipment furnished in connection with such work or operations; products used by Provider; or automobiles owned, leased, hired or borrowed by Provider. General liability coverage can be provided in the form of an endorsement to Provider's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.

ii. For any claims related to this contract, Provider's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Provider's insurance and shall be non-contributory.

iii. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Provider shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Provider hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Provider may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Provider agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. **Indemnification**. To the fullest extent allowable by law, Provider agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or are in any way related to Provider's or its owners, directors, officers, managers, employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Providers responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement; excluding, however, such liability, claims, losses, damages or expenses arising from City's sole or active negligence or willful acts. This duty to indemnify, defend, and hold harmless shall survive the termination of this agreement. If Provider maintains additional coverage or higher limits than those required herein, then City shall be entitled to additional coverage or higher limits maintained by Provider.

11. **Independent Contractor Status**. It is understood and agreed that Provider, in the performance of the Services to be performed pursuant to this Agreement, shall act as and be an independent contractor and shall not act as an agent or employee of City. Provider shall obtain no retirement benefits or other benefits which accrue to City's employees and Provider hereby expressly waives any claim it may have to any such rights. Nothing in this Agreement shall create or be construed as creating a partnership, joint venture or any other relationship between City and Provider.

12. **Provider's Books and Records**.

a. Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Provider under this Agreement.

b. Provider shall maintain all documents and records that demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City. Copies of such documents shall be provided to the City for inspection at the City offices.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Provider's business, City may, by written request, require that custody of the records be given to the City and that the records and documents be maintained in the City offices. Access to such records and documents shall be granted to any party authorized by Provider, Provider's representatives, or Provider's successor-in-interest.

13. **Professional Ability of Provider**. City has relied upon Provider's representations regarding its training and professional ability to perform the Services hereunder as a material inducement to enter into this Agreement. Provider shall therefore provide properly skilled personnel to perform all Services under this Agreement. The primary provider of the Services called for by this Agreement shall be [NAME] who shall not be replaced without the written consent of the City. All work performed by Provider under this Agreement shall be in accordance with the applicable professional standard of care and shall meet the local professional standard of quality ordinarily to be expected of competent persons in Provider's field of expertise working in Fresno County.

14. **Compliance with Laws**. Provider shall use the proper standard of care in performing the Services and shall comply with all applicable federal, state and local laws, codes, ordinances and regulations in effect at the time the Agreement is executed. In addition, if the request for proposal to provide professional services which are the subject of this Agreement cited any federal or state financial assistance involved in the project for which the Services are provided, the Provider shall perform all services in accordance with all applicable federal and state laws, rates and regulations in effect at the time the agreement is executed.

15. **Licenses**. Provider represents and warrants to City that it has all licenses, permits, qualifications, and insurance which are legally required of Provider to lawfully and competently perform the Services. Provider represents and warrants to City that Provider shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, and insurance which are legally required of Provider to lawfully and competently perform the Services. Provider shall maintain a City of Coalinga business license.

16. **Assignment and Subcontracting**. The parties recognize that a substantial inducement to City for entering into this Agreement is the reputation, experience and competence of Provider. Assignments of any or all rights, duties or obligations of the Provider under this Agreement will be permitted only with the express written consent of the City, which will not be unreasonably withheld. Provider shall not subcontract any portion of the Services to be performed under this Agreement without the express written consent of the City, which will not be unreasonably withheld. If City consents to such subcontract, Provider shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (1) create any contractual relationship between

City and sub Provider; (ii) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; (iii) or relieve Provider of any of its obligations and responsibilities under this Agreement.

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

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

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

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

21. **Governing Law**. This Agreement shall be construed and governed pursuant to the laws of the State of California. Any action to enforce this Agreement is to be brought in Fresno County, California.

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

23. **Mediation**. The parties agree to make a good faith attempt to resolve any disputes arising out of this Agreement through mediation prior to commencing litigation. The parties shall mutually agree upon the mediator and shall divide the costs of mediation equally. If the parties are unable to agree upon a mediator, the dispute shall be submitted to JAMS/ENDISPUTE ("JAMS") or its successor in interest. JAMS shall provide the parties with the names of five qualified mediators. Each party shall have the option to strike two of the five mediators selected by JAMS and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

24. **Authority to Enter Agreement**. Provider has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

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

CITY:	**PROVIDER:**
City of Coalinga	_____
155 West Durian	_____
Coalinga, California 93210	_____

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF COALINGA, a Municipal Corporation

By:_____
Sean Brewer, Interim City Manager

PROVIDER

By:_____
Christopher Townsend, President

Exhibit 1
Scope of Work

TOWNSEND

PUBLIC AFFAIRS

EST TPA 1998

SACRAMENTO • WASHINGTON D.C.
NORTHERN CALIFORNIA • CENTRAL CALIFORNIA
SOUTHERN CALIFORNIA

CITY OF COALINGA

The Sunny Side of the Valley

Proposal for Lobbying & Advocacy Services

April 4, 2025

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TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

COVER LETTER

April 4, 2025

Sean Brewer, Interim City Manager
City of Coalinga
155 W Durian Avenue
Coalinga, CA 93210

Dear Mr. Brewer:

Thank you for the opportunity for Townsend Public Affairs, Inc. ("TPA") to submit our proposal for Lobbying and Advocacy Services to the City of Coalinga ("City").

Since our inception in 1998, TPA has earned the reputation as a ***Champion for Better Communities*** by providing the experience, resources, and relationships expected from a premier legislative advocacy and grant writing firm while also giving clients the unique brand of customer service they deserve: personal attention, maximum accessibility, and passion for their mission.

Our strategic approach to advocacy and funding is tailored to meet the individual needs of each client by leveraging the breadth and depth of our team as well as our vast network of relationships with key stakeholders and decision makers.

Over the years, TPA has been proud to secure more than **$3.2 billion in competitive grants and appropriations** and to successfully advance more than **150 pieces of legislation** on behalf of our clients. But beyond the numbers, what sets us apart is our dedication to helping communities like Coalinga turn bold ideas into reality—whether securing new funding, shaping statewide policy, or protecting vital resources that your residents rely on.

Thank you again for your interest in our firm and your consideration of this proposal. Please contact us if you have any questions or need additional information. We would be honored to serve the City of Coalinga.

Yours truly,

Christopher Townsend (Authorized to Bind the Firm)
President

FIRM OVERVIEW

OVERVIEW OF THE FIRM

TPA is a state and federal legislative advocacy and grant writing firm that provides lobbying and funding services to public agencies and nonprofit organizations throughout California.

- **Founder/Owner/President**: Christopher Townsend
- **Type of Organization:** Type "C" Corporation
- **Advocacy Success:** Shepherded **over 150** client-sponsored legislative items into law
- **Funding Success**: Over **$3.2 billion** in state, federal, and local government grants as well as grants from nonprofit organizations and private companies
- **Longevity**: 26 years (founded in 1998)
- **Number of Employees**: 23
- **Number of Registered State and Federal Lobbyists and Grant Writers**: 19
- **Number of Offices: Five**
  - TPA State Capitol Office, Sacramento
  - TPA Federal Office, Washington, DC
  - TPA Northern California Office, Oakland
  - TPA Central California Office, Fresno
  - TPA Southern California Office, Newport Beach
- **Types of Clients:**
  - City Governments
  - County Governments
  - Water and Sanitation Districts
  - Transportation Districts
  - K–12 School Districts
  - Community College Districts
  - Parks and Recreation Districts
  - Fire Protection Districts
  - Museums, Science Centers, and Cultural Facilities
- **Areas of Specialization:**
  - Local Governance (Cities, Counties, Special Districts)
  - Transportation Policy and Infrastructure
  - Water and Sanitation Policy and Infrastructure
  - Education Policy and Infrastructure
  - Housing and Economic Development
  - Parks and Community Facilities (Recreational, Cultural, Historical)
  - Energy, Environment, and Natural Resources
  - Public Safety
  - Budget and Finance
- **Ranking by Revenue Reported to the California Secretary of State:**
  - 7th of 491 Firms Registered for the 2023–24 Legislative Session
  - 99th Percentile
- **More California public agencies** have hired TPA to represent them in **Washington, DC** than any other advocacy firm in the nation

EXPERIENCE & REFERENCES

Since 1998, Townsend Public Affairs (TPA) has set the standard for legislative advocacy and grant writing in California. With a track record of securing over $3.2 billion in competitive funding and advancing high-priority legislation, TPA delivers results through deep policy expertise, strategic relationships, and seamless collaboration with clients.

With offices across California and in Washington, DC, TPA provides direct access to key decision-makers at the state and federal levels. As ***Champions for Better Communities***, we partner with public agencies to advance their legislative and funding priorities, ensuring residents, businesses, and local governments have the resources they need to thrive. Over the last 26 years, TPA has utilized the following strategies to transform clients' visions into reality.

Strategic Relationships

TPA leverages an extensive network of long-standing relationships in Sacramento, Washington, DC, and key agencies to drive results. Our team works directly with state and federal legislators, executives, and agency officials to execute tailored advocacy strategies that achieve client goals.

Legislative Advocacy

TPA has built a strong reputation as an effective advocate for local governments and nonprofits. We help clients craft and promote legislation, monitor and analyze policy developments, and protect against harmful proposals. Our team has successfully guided dozens of client-sponsored bills into law under multiple presidential and gubernatorial administrations.

Funding Success

Since 1998, TPA has secured over **$3.2 billion** in public funding for projects in water, transportation, housing, parks, public safety, education, and more. This includes over **$688 million in state budget funding since 2019** and **$177 million in federal Community Project Funding since 2022**. We support clients throughout the funding process—from influencing funding opportunities and crafting competitive applications to advocating for project approvals.

Dedicated Expertise & Execution

TPA operates as an extension of client staff, offering tailored advocacy strategies and hands-on support. Clients benefit from a dedicated project manager and a team of subject-matter experts. We organize and facilitate advocacy trips to Washington, DC, and Sacramento, ensuring clients' priorities remain top-of-mind for lawmakers. With offices strategically located near the State Capitol and Capitol Hill, our team ensures every advocacy effort is seamless and effective.

Through proven strategies, relentless advocacy, and unmatched expertise, TPA continues to deliver legislative and funding victories that help communities thrive.

Understanding of the City's Priorities

Since our inception, TPA has represented public agencies statewide, including many in the Central Valley—a dynamic that provides our firm with knowledge of the region and local priorities. Our team understands the City of Coalinga's priorities focus on securing state and federal funding for infrastructure improvements, water resource management, economic development, and maintaining local land use control.

With extensive experience representing public agencies across California, TPA is well-versed in the challenges and opportunities facing communities like Coalinga. TPA has successfully participated in the development and implementation of legislation to advance our clients' priorities, including the development of several California bond propositions for the state-wide ballot to provide capital funding for major infrastructure projects, including water and sanitation, education, transportation, housing and economic development, parks and natural resources, and historical and cultural resources.

TPA is committed to partnering with the City to ensure a high quality of life for residents through well-maintained public safety services, parks, and community amenities. These priorities require strategic advocacy to navigate legislative and regulatory frameworks while positioning the City for funding opportunities and policy advancements. Our tailored approach will ensure that Coalinga's voice is effectively heard at both the state and federal levels, securing resources and policy outcomes that align with the City's long-term vision for growth and sustainability.

STATE LEGISLATIVE ADVOCACY ACHIEVEMENTS

Policy Sector	Issue	Outcome Of Lobbying Efforts
Municipal Management	Local Control	• AB 2339 (Gipson, 2018) signed into law to permit cities to sell its drinking water property in special circumstances • Secured a state audit request of the State Department of Health Care Services due to its management of sober living homes • SB 927 (Anderson, 2016) signed into law to permit public utility districts to establish district boundaries without legislation.
	Local Infrastructure Revenue	• Several bills signed into law to facilitate the voter consideration of local revenue measures • Worked with numerous local governments on elements of redevelopment dissolution to maximize contractual obligations and implementation of local plans
	Cannabis	• AB 2020 (Quirk, 2018), signed into law to allow cities to approve temporary cannabis events • Led a coalition to help pass California's first medicinal cannabis regulatory framework legislation
Transportation	Local Streets & Roads	• AB 2496 (Petrie-Norris, 2022) signed into law to mitigate loud vehicle noise • Relinquishment of certain sections of Highway 1, SR 133, Beach Boulevard and other state highway systems to the jurisdiction of local cities
	Transit Districts	• AB 3177 (Chavez, 2018) signed into law to permit the North County Transit District to negotiate procurements on the open market • AB 354 (Nguyen, 2023) signed into law to expand SacRT's Board of Directors • AB 1052 (McCarty, 2023) signed into law to enable SacRT to limit potential future tax measures to jurisdictions within its boundary
	Vehicle Code	• AB 705 (Lowenthal, 2023) signed into law to expand the allowable length of a vehicle that could be defined as an autoette
Water & Sanitation	Water Quality	• AB 2022 (Gordon, 2016) first bill signed into law in the nation to allow the bottling of advanced recycled water for educational purposes

	Water District Formation	• SB 634 (Wilk, 2017) signed into law to consolidate multiple water agencies to create the Santa Clarita Valley Water Agency
	Sanitation Infrastructure	• SB 991 (Newman, 2022) signed into law to permit local agencies to use progressive design build for water projects
Housing & Community Development	Homelessness	• Creation of the Homelessness Emergency Aid Program (HEAP) to provide funding to cities, counties, and continuums of care • Creation of the Homeless Housing, Assistance, and Prevention (HHAP) Grant Program • AB 1285 (Wicks, 2023), signed into law to require continuums of care to provide evidence of encampment resolution impacts in regionally coordinated homelessness action plans • AB 2011 (Wicks, 2022) signed into law to construct 2 million units of affordable and mixed-income housing along transit-friendly commercial corridors
	Affordable Housing	• SB 593 (Wiener, 2023) signed into law to finance affordable housing units • SB 591 (2021, Becker) signed into law to increase the production of intergenerational housing developments
	Community Development	• AB 1486 (Ting, 2019) signed into law to clarify and strengthen provisions in the Surplus Land Act to promote the use of public land for affordable housing projects.
Recreation & Natural Resources	Park and Recreation Facilities	• Implementation of Prop 68, which allocated $4 billion to parks and recreation programs • SB 5 (De Leon, 2017) signed into law to allocate $3.5 billion in state funding for parks, drought/water, and flood protection programs • Secured amendments to AB 1737 (2022, Holden) to protect cities from several onerous requirements related to the operation of day camps
	Energy	• Secured amendments to SB 379 (2022, Weiner) to protect cities utilizing online, automated platforms for issuing solar-energy system permits
Public Safety	Crime Reduction	• AB 645 (Friedman, 2023) signed into law to implement speed safety system pilot programs • SB 1079 (2022, Portantino) signed into law to permit the use of sound activated devices to prevent loud, modified exhaust systems
	E-Bike Safety	• SB 381 (Min, 2023) signed into law to require a study on electric bicycles and the safety of riders and pedestrians
	Local Law Enforcement	• Establishment of the North Orange County Public Safety Collaborative
	Emergency Management	• AB 2553 (Ting, 2019) signed into law to expand an emergency shelter pilot program statewide
Education	Community College Districts	• AB 1173 (Ta, 2023) signed into law to require local educational agencies (LEA) serving grades 9 to 12 to notify community college districts when holding career fairs • Worked with a coalition of community college and K12 stakeholders to implement, and fund, the California Adult Education Program.
	School Facilities	• SB 1406 (Mendoza, 2016) signed into law protecting community college from frivolous lawsuits

FEDERAL LEGISLATIVE ADVOCACY ACHIEVEMENTS

Policy Sector	Issue	Outcome of Lobbying Efforts
Local Control & Local Budget	COVID-19 Pandemic Messaging	• Helped lead the creation and passage of the CARES Act and the American Rescue Plan (ARPA) • Crafted regional advocacy letters to urge for increased local relief funding • Coordinated with the National League of Cities and the White House to utilize and distribute TPA templates, models, and language regarding COVID-19 messaging • Facilitated conversations between the Department of Treasury and local public agencies regarding the implementation and reporting of CARES Act and ARPA funds
	Wireless Infrastructure	• Obtained a copy of the draft text of the wireless infrastructure bill that threatened local control • Using both statistics and anecdotal evidence, advocated against provisions that would challenge local control, resulting in mitigation of provisions upon introduction
	Local Funding	• Successfully advocated for reauthorization and return of funding for the Secure Rural Schools/Payment instead of Taxes programs
	State & Local Tax Deduction	• Modified provision from tax legislation that would have impacted local public agency general fund budgets
	Sober Living Homes	• Negotiated public messaging on the issue • Influenced witnesses and premise for sober living hearing • Proposed amendment to circumvent controversial provisions; the amendment was adopted by the House committee • Pushed for House and Senate passage of opioids package including sober living provision in each version—both packages passed with sober living provision intact
Transportation & Infrastructure	Streets, Roads, Public Transit, Highways, & Airports	• Successfully advocated for continued or increased funding for four out of five federal transportation infrastructure programs between Fiscal Years 2018 and 2019, with the fifth program receiving a one-time tripling of funding in Fiscal Year 2018
Water	Water	• Successfully advocated for an increase in funding for Bureau of Reclamation WaterSMART grant programs • Authorized millions of dollars in funding for clients through the 2022 WRDA process
Affordable Housing, Homelessness, & Community Development	Homelessness	• Secured direct HUD funding for innovative programs to provide temporary housing and rehabilitation to homeless individuals
	Private Activity Bonds	• Negotiated removal of provision from tax legislation that would have impacted key financing tools for new construction
	Community Development Block Grants	• Successfully advocated for maintained funding for HUD Community Development Block Grants between Fiscal Years 2017 and 2019
Public Safety & Emergency Management	Anti-Crime Provisions	• Inserted rural gang priority language in House and Senate Appropriations Committee Report • Created a regional coalition of Central California cities and law enforcement agencies to advocate for prioritizing rural gang violence
	Local Law Enforcement	• Increased local police presence through securing funding from the U.S. Department of Justice COPS program
	Firefighter Grants	• Successfully advocated for the continuation of funding for FEMA firefighter grants
Education	Public Education	• Authorized $30 million for California Maritime Centers of Excellence through the 2022 National Defense Authorization Act (NDAA)

EXAMPLES OF SUCCESSFUL STATE & FEDERAL EARMARKS

The following charts detail TPA's success in securing state and federal earmarks over the past several years. For each award, TPA strategized with our clients to identify priority projects and transform them into budget requests. TPA then worked closely and diligently with state and federal legislators and their staff, relevant committee members, and other key stakeholders to ensure our client projects were included in the final official budget.

STATE BUDGET EARMARKS		
Year	**Total Number of Projects**	**Total Amount Awarded**
2023-2024	55	$73,910,000
2022-2023	42	$200,950,000
2021-2022	30	$377,715,020
2019-2020	15	$36,230,000
TOTAL STATE BUDGET EARMARKS SECURED: $688,805,020		

FEDERAL EARMARKS		
Year	**Total Number of Projects**	**Total Amount Awarded**
2024	52	$57,599,445
2023	34	$60,390,094
2022	30	$59,060,357
TOTAL FEDERAL EARMARKS SECURED: $177,049,896		

FUNDING ACHIEVEMENTS

This table provides an overview of our funding achievements on behalf of our clients from state, federal, and local government agencies as well as private and nonprofit grant programs. These amounts represent grants secured through a competitive and/or legislative process and do NOT include any funds awarded to clients via formulas or related forms of funding entitlements.

Policy Area	State Funding	Federal Funding	All Sources
Water and Sanitation	$134 Million	$24.8 Million	$159 Million
Transportation	$766 Million	$388 Million	$1,154 Million
Education	$257 Million	$49.9 Million	$306 Million
Parks and Recreation	$306 Million	$38.9 Million	$345 Million
Cultural Resources	$140 Million	$14.3 Million	$154 Million
Housing and Development	$812 Million	$42.2 Million	$854 Million
Public Safety	$161 Million	$102.1 Million	$263 Million
TOTAL	**$2.5 Billion**	**$627 Million**	**$3.2 Billion**

FIRM'S STRATEGIC RELATIONSHIPS

TPA has over 225 years of combined public policy and funding experience, which has led to extensive state and federal relationships with key decision-makers and agency officials. TPA would leverage the following connections on behalf of the City and its policy priorities:

City's State Legislative Delegation:

- Senator Anna Caballero
- Assembly Member Esmeralda Soria

Governor's Administration and Agency Leadership:

- Governor Gavin Newsom
  - Chief of Staff Dana Williamson
- Lieutenant Governor Eleni Kounalakis
- State Treasurer Fiona Ma
- State Controller Malia Cohen
- Attorney General Rob Bonta
- Superintendent of Public Instruction Tony Thurmond
- Secretary Wade Crowfoot, Natural Resources Agency
- Secretary Toks Omishakin, California State Transportation Agency
- Secretary Amelia Yana Garcia Gonzalez, California Environmental Protection Agency
- Secretary Tomiquia Moss, Business, Consumer Services, and Housing Agency
- Director Armando Quintero, Department of Parks and Recreation
- Director Karla Nemeth, Department of Water Resources
- Director Joe Stephenshaw, Department of Finance
- Director Gustavo Velasquez, Department of Housing and Community Development

State Legislative Leadership:

- Senate President Pro Tempore Mike McGuire
- Senate Majority Leader Lena Gonzalez
- Senate Republican Leader Brian Jones
- Assembly Speaker Robert Rivas
- Assembly Speaker Pro Tempore Josh Lowenthal
- Assembly Majority Leader Cecilia Aguiar-Curry
- Assembly Republican Leader James Gallagher

Key Legislative Committee Leadership

- Senate Appropriations Chair Anna Caballero
- Senate Budget Chair Scott Wiener
- Senate Housing Chair Aisha Wahab
- Senate Local Government Chair María Elena Durazo
- Senate Judiciary Chair Tom Umberg
- Senate Public Safety Committee Chair Jesse Arreguín
- Senate Transportation Committee Chair Dave Cortese
- Assembly Transportation Committee Chair Lori Wilson
- Assembly Appropriations Chair Buffy Wicks
- Assembly Budget Chair Jesse Gabriel
- Assembly Local Government Committee Chair Juan Carrillo
- Assembly Housing and Community Development Committee Chair Matt Haney
- Assembly Water, Parks, and Wildlife Committee Chair Diane Papan

City's Federal Legislative Delegation:

- Senator Alex Padilla
- Senator Adam Schiff
- Representative Adam Gray

President's Administration and Federal Agencies:

- White House Office of Intergovernmental Affairs
- Department of Agriculture
    - Kristin Sleeper, Deputy Under Secretary of Natural Resources and Environment
    - Carlos Suarez, California State Conservationist
- Department of Commerce
    - Max Walker, Intergovernmental Affairs
- Department of Education
    - Adam Honeysett, Managing Director, State and Local Engagement
- Department of Homeland Security
- Department of Energy
- Department of Housing and Urban Development
- Department of the Interior
- Department of Justice
    - Shannon Long, COPS Office
- Department of Labor
- Department of Transportation
    - Tonya Gross, Director of Government Affairs
- Army Corps of Engineers
    - Mark Cohen, Operations Division Chief, Los Angeles District
    - Lisa Sandoval, Civil Works Branch Chief, Real Estate Division
    - Darrell Buxton, Chief Civil Works Branch, Los Angeles District
- Bureau of Reclamation
    - Jack Simes, Area Manager, Southern California Area Office
- Federal Aviation Administration
    - Faviola Garcia, Deputy Regional Administrator
    - Nathan Morrissey, FAASTeam Ops
- Economic Development Administration
    - Maiea Sellers, Acting Regional Director
- Environmental Protection Agency
    - Martha Guzman, EPA Region 9 Administrator
    - Jamie Piziali, Municipal Ombudsman
- Fish and Wildlife Service
- National Marine Fisheries Service
- National Park Service

Key Congressional Legislative Committees:

- Senate Appropriations Committee
- Senate Commerce, Science, and Transportation Committee
- Senate Environment and Public Works Committee
- House Appropriations Committee
- House Transportation and Infrastructure Committee

REFERENCES

1. CITY OF TULARE

Contact Name/Title: Marc Mondell, City Manager
Address: 411 East Kern Avenue, Tulare, CA 93274
Phone Number: 559-684-4200
Email Address: mmondell@tulare.ca.gov
Contract Dates: October 2008 – Present
Service Description: State & Federal Legislative Advocacy & Grant Writing
Successes: $42,812,005 in competitive state and federal funding secured directly for the City, coordination and execution of Sacramento and Washington, DC advocacy trips, expanded relationships with members of the State Legislature and Congress, expanded relationships with key state and federal agency officials, strengthened reputation and increased engagement in Sacramento and Washington, DC, and increased awareness of state and federal legislation.

2. CITY OF REEDLEY

Contact Name/Title: Nicole Zieba, City Manager
Address: 845 G Street, Reedley, CA 93654
Phone Number: 559-637-4200 x 212
Email Address: nicole.zieba@reedley.ca.gov
Contract Dates: May 2016 – Present
Service Description: State & Federal Legislative Advocacy & Grant Writing
Successes: $8,551,964 in competitive state and federal funding secured directly for the City, coordination and execution of Sacramento and Washington, DC advocacy trips, expanded relationships with members of the State Legislature and Congress, expanded relationships with key state and federal agency officials, strengthened reputation and increased engagement in Sacramento and Washington, DC, and increased awareness of state and federal legislation.

3. CITY OF DINUBA

Contact Name/Title: Luis Patlan, City Manager
Address: 405 East El Monte Way, Dinuba, CA 93618
Phone Number: 559-739-9458
Email Address: lpatlan@dinuba.ca.gov
Contract Dates: May 2008 – Present
Service Description: State & Federal Legislative Advocacy & Grant Writing
Successes: $18,025,915 in competitive state and federal funding secured directly for the City, coordination and execution of Sacramento and Washington, DC advocacy trips, expanded relationships with members of the State Legislature and Congress, expanded relationships with key state and federal agency officials, strengthened reputation and increased engagement in Sacramento and Washington, DC, and increased awareness of state and federal legislation.

APPROACH & METHODOLOGY

TPA will utilize the following strategic and comprehensive approach to provide state and federal legislative advocacy services to the City:

- **Conduct Detailed Orientation:** TPA utilizes a comprehensive onboarding process that includes extensive meetings with various relevant members of City leadership and key City departments to help develop a strategic plan that is carefully tailored to satisfy the needs of the City and is designed for maximum success in the current political climate and funding environment.

- **Develop Legislative Strategy:** Utilizing the information gathered during the onboarding process, TPA will coordinate with the City to develop an official legislative platform and strategy that represents the City's priorities in Sacramento and Washington, DC. This blueprint will be shared with key stakeholders in the State Legislature and Governor's Administration as well as Congress and the Trump Administration.

- **Implement the Legislative Strategy:** TPA will advocate for the City's legislative agenda utilizing the following methods:

    - **Build and Strengthen Relevant Relationships:** TPA has cultivated a network of valuable relationships that will be leveraged to promote the City's legislative agenda.

    - **Leverage Relationships for Strategic Advocacy Plan:** TPA will engage various techniques to leverage our network of key relationships on behalf of the City:

        - Schedule meetings for the City to discuss relevant legislation
        - Prepare all briefing materials and talking points for the City
        - Brief legislative offices and stakeholders on the City's legislative agenda
        - Follow-up on meetings to ensure commitments and deliverables are being met

    - **Coalition Building and Stakeholder Engagement:** TPA will build and strengthen partnerships between the City and similar organizations, advocacy groups, and coalitions. Additionally, TPA will participate in and leverage legislative and industry coalitions to further the City's objectives.

    - **Coordinate Advocacy Trips:** TPA will work with the City to coordinate advocacy trips to Sacramento and Washington, DC to meet with the City's legislative delegation, as well as legislators that serve on committees relevant to the City's agenda. Whenever possible, TPA will also schedule site visits by legislators to the City.

      For advocacy trips to Washington, DC, TPA will handle all details of the trip, including, but not limited to:

        - Planning and scheduling of meetings
        - Providing logistical support, including airport pickups, hotel pickups, travel to and from meetings
        - Providing access to a private office within walking distance to the Hill and with immediate access to the Metro
        - Coordinating all meal reservations, including scheduling with key members to attend
        - Access to the National Democratic Club
        - Access to the Capitol Hill Club

        - (National Republican Club of Capitol Hill)
        - Organizing any additional activities of interest (White House tour, VIP Capitol Tour, Monument Tour, African American Museum tickets, etc.)

    - **Track Legislation:** TPA will identify, analyze, and monitor all bill introductions and amendments relevant to the City's legislative platform and assess their potential impact on the City.

    - **Craft Testimony and Position Letters:** TPA will prepare and submit written and verbal testimony regarding legislation relevant to the City. TPA will also draft and deliver position letters to legislators and key officials on specific bill language.

    - **Draft Bill Language:** TPA will draft language and amendments for relevant legislation, as required to protect and promote the City's agenda.

    - **Engage in the Rule-Making Process:** TPA will coordinate with the City to engage during the federal rule-making process to ensure the City's legislative agenda is being promoted and protected in Washington, DC. Engagement activities will include crafting and publishing public comments and contacting legislators to convey either support or opposition to the proposed rule.

    - **State Budget Funding Opportunities:** To maximize state funding, TPA will work with the City to identify projects and other funding priorities that may be suitable for funding through the State Budget. TPA will coordinate with the City to develop supporting materials for the budget request. TPA will also work with members of the City's state legislative delegation, along with the Assembly and Senate Budget Committees, to gain support for the inclusion of the City's project in the final State Budget approved by the Legislature.

    - **Federal Earmark Opportunities:** To maximize federal funding, TPA will work with the City to identify projects and other funding priorities that may be suitable for funding through the Federal Earmark process. TPA will coordinate with the City to develop supporting materials for the earmark request. TPA will also work with members of the City's federal legislative delegation to gain support for the inclusion of the City's project.

    - **Identify Funding Opportunities**: TPA will leverage its funding expertise to monitor and identify funding opportunities relevant to the City's priorities and projects to ensure that the City can maximize all avenues of state, federal, and local funding available.

- **Provide Progress Reports:** TPA will confer regularly with the City on our activities. TPA will provide timely electronic reports on the status of all legislative activity, such as bill language, amendments, and committee analyses. In addition to written reports, TPA will be available to the City for conference calls, in-person briefings, and meetings.

- **Prepare and File Lobbying Disclosure Reports:** TPA will prepare and file, on behalf of the City, all applicable state and federal lobbying disclosure reports.

KEY PERSONNEL & TEAM STRUCTURE

With a team of 19 registered state and federal legislative and funding advocates, TPA has the breadth and depth of experience AND the ability to deploy as many advocates as needed to maximize success for the City while minimizing the burden on City staff. TPA proposes a dedicated team of four people to perform state and federal legislative advocacy services for the City.

Niccolo De Luca
Vice President
Role: Strategic Advisor; State Legislative & Funding Advocate

Ben Goldeen
Federal Advocacy Director
Role: Federal Legislative & Funding Advocate

Joseph Melo
Senior Associate
Role: Project Manager; Federal Legislative & Funding Advocate

Spencer Street
Senior Associate
Role: Project Manager; State Legislative & Funding Advocate

Resumes for each member of the client service team can be found on the following pages.

Niccolo De Luca, Vice President: Niccolo brings 28 years of legislative and public policy experience to TPA. Niccolo worked with the Cities of Berkeley, Concord, Emeryville, Campbell, Pinole, and Fremont to pass multiple pieces of state legislation that granted these cities the ability to create and enhance local revenue measures. Niccolo has expertise in the policy sectors of local governance, parks and natural resources, housing and homelessness, public safety, cultural resources, and cannabis.

Townsend Public Affairs, Inc.
Vice President *2008–Present*

Throughout his tenure at TPA, Niccolo has been responsible for dozens of legislative proposals that have been signed into law and has secured millions in competitive grant funds for local public agency clients. In addition to his public policy expertise, Niccolo has widespread bipartisan relationships with Members and staff of the State Legislature including the Senate and Assembly Budget Chairs and the Budget Committee staff, Governor Newsom's Administration, and numerous policy committee staff. Some of Niccolo's accomplishments include:

- Niccolo worked with Freedom West Homes to sponsor **SB 593**, which gives the City and County of San Francisco's redevelopment successor agency the authority to finance up to 5,842 affordable housing units using the successor agency's property tax revenue. This is one of the few Redevelopment Agency (RDA) successor agency bills signed into law by Governor Newsom and one of the few RDA successor agency bills signed into law since 2015, almost 10 years ago. Niccolo helped create and lead the coalition in drafting language, organizing letters of support, securing witnesses to testify, and worked closely with legislative leadership and the Governor's. Ultimately, the Governor signed the measure into law.

- Niccolo was a major part of the coalition to help pass the state's first ever automated speed enforcement legislation. Niccolo worked with the City of Oakland along with five local governments on **AB 645**, which established a pilot program to give local transportation authorities in six cities the authority to install speed safety systems. To garner momentum for its success, Niccolo worked with Oakland City staff to highlight the need, provide data on the number of accidents and collisions, and to provide technical support to the author and her office. Throughout AB 645's progress through the Legislature, Niccolo provided lead testimony in multiple policy committees in support, drafted coalition letters, worked with the Author's office and committee leaders on various iterations of amendments, and orchestrated support and testimony to counteract the opposition's efforts.

- Niccolo worked with the City of Oakland to secure **$280 million** in an FY 2021–2022 State Budget earmark for critical maritime infrastructure. Niccolo coordinated directly with Senate Budget Chair Nancy Skinner, the Oakland Mayor, and appropriate Senate and Assembly Budget Committee staff to draft the language for inclusion into the State Budget. Niccolo's strategy, execution, and relationships led to one of the highest budget earmarks in State history and a massive significant financial win for the City and Port of Oakland.

- Niccolo led the TPA efforts to secure **$33.1 million** in critically needed park funding for cities and nonprofits in the Bay Area, Central Valley, and Southern California. These efforts included working on the funding guidelines, drafting the applications, lobbying for the applications, and working hand in hand with the funding agency. Niccolo was the team lead and instrumental in the many victories of our clients spanning throughout California

- Niccolo spearheaded the movement to secure **$15 million** in an FY 2022–2023 State Budget earmark to the City of Berkeley for the Berkeley Marina and Pier. This year-long effort included creating a local, grassroots effort, strategizing with the Mayor and City Council, drafting letters of support and speaking points, help drafting a budget, working in partnership with Senate Budget Chair Nancy Skinner and Assembly Member Buffy Wicks, and other related efforts.
- Niccolo was a major part of the coalition to help pass the state's first-ever medicinal cannabis regulatory framework legislation. Niccolo served as an instrumental member of the statewide coalition that supported the views of both local government and the industry. Niccolo actively drafted language and advocated with legislators and staff to ensure statewide regulations would be in the best interest of cities. Due to these efforts, Niccolo has been recognized as a policy expert on cannabis policy and has testified before numerous legislative committees on issues related to its statewide implementation.
- Niccolo worked with the Cities of Berkeley, Concord, Emeryville, and Fremont to pass multiple pieces of state legislation that granted these cities the ability to create and enhance local revenue measures. Niccolo led the advocacy efforts on behalf of these cities which included drafting and implementing and plan of action, working closely with the author's offices to draft the legislation, building coalitions, testifying in committees, meeting with impacted state agencies and the Governor's Administration, and other efforts. Due to these efforts, Niccolo has been recognized as a policy expert on **Transactions and Use Taxes** (TUT) and TPA has been hired specifically to run these legislative efforts on behalf of local governments throughout the Bay Area.
- Niccolo worked closely with the City of Oakland to secure four grants in the combined amount of **$18.9 million** from the Community Oriented Policing Services (COPS) Hiring Program. Niccolo developed the applications and shepherded them through the grant process, including leveraging relationships with the US Department of Justice and COPS staff, which resulted in critical federal funding for the City to hire additional police officers.

City of Oakland
Deputy City Administrator *2004–2007*

Niccolo managed daily operations for the public works and police departments, overseeing a combined $323 million budget and supervising 45 employees. He led the creation of a crime reduction initiative adopted by the City Council, resulting in reduced crime. Niccolo also expanded neighborhood public safety gatherings for three consecutive years, nearly doubling participation annually. Additionally, he served as the lead administrative staff for three City Council committees, providing policy expertise to the Mayor and Council.

City of Oakland
Assistant Director, Public Works Agency *2001–2004*

Niccolo managed three public works divisions, overseeing finances, 40 staff members, and five direct reports. He implemented citywide procedures to reduce workers' compensation claims and served as the department's spokesperson, handling all media relations. Niccolo also acted as a hearing officer for union grievances, strengthening relationships with affected unions.

City of Oakland
Assistant to Councilmember Richard Spees *1998–2001*

University of Oregon
Bachelor of Arts, American History *1997*

Ben Goldeen, Federal Advocacy Director: Ben brings 14 years of federal legislative, funding, and public policy experience. A native of California, Ben has extensive experience working on behalf of local communities. Ben has in-depth knowledge of issues impacting public agencies, including transportation, infrastructure, water resources, and food and nutrition policy. In addition, Ben has worked extensively with local veterans' service providers, economic development stakeholders, and public safety officials.

Townsend Public Affairs, Inc.
Federal Advocacy Director *2021–Present*

Ben's comprehensive understanding of the inner workings of the federal government keeps clients informed of significant actions and pertinent developments and allows him to strategize how to influence and enact changes in Washington, DC, that have concrete results. Some of Ben's accomplishments include:

- Ben leads TPA's federal appropriations process, which has successfully secured over **$177 million** in community project funding for clients' priority projects in many policy areas, including transportation and infrastructure, water and wastewater, education, and parks and recreation.
- In close coordination with several clients and a national coalition, Ben helped secure the authorization of **$30 million** for California Maritime Centers of Excellence through the 2022 National Defense Authorization Act (NDAA). Then, working with that authorization, worked to increase funding for the program through the appropriations process.
- Ben leveraged his extensive policy knowledge and utilized key relationships in Congress to authorize **over $40 million** for TPA clients through the 2022 Water Resources Development Act (WRDA). Working with various Members of Congress and staff in both the House and Senate, Ben puts his experience to work for our clients. The funding will help TPA clients invest in water resources and build more resilient communities.
- Ben worked with the City of Hesperia to secure **$2 million** through the FY 2023 federal appropriations process to repair a large section of Cedar Street, a major thoroughfare that connects various business, education, and community centers.
- Ben worked with the City of Tulare to secure a total of **$6.5 million** through the FY 2024 federal appropriations process for two projects critical to the City's development: the International Agri-Center Way Extension, aimed at improving regional transportation infrastructure, and the Regional Business Accelerator, designed to promote economic growth and support local entrepreneurship.
- Ben worked with the City of Turlock to secure **$2.2 million** through the FY 2024 federal appropriations project for two crucial water projects: the Golden State Sewer Extension, enhancing wastewater management capabilities, and the Storm Drain Upsize project, improving stormwater drainage and flood mitigation.
- Coalition building is a key factor in Ben's success for TPA clients. In 2021, TPA helped the City of Oakland secure **$14.5 million** through the Department of Transportation's RAISE Grant program. Due to several factors outside the city's control, the city was at risk of forfeiting the funds due to a statutory obligation deadline. Ben built a coalition of grant recipients facing similar challenges that spanned the country from Hawaii to South Carolina. Working with the coalition he built, he successfully inserted language into the

Fiscal Year 2024 Transportation Appropriations bill to extend the obligation deadline. This was signed into law, allowing the city to implement its grant award fully.

- Ben and TPA's advocacy resulted in ten partial Buy America waivers for MCAG. The waivers allowed five cities in Merced County to purchase ten pollution-reducing vehicles. Without the waivers, MCAG would have been prevented from using federal dollars to make the purchases, as the Federal Highway Administration's Buy America requirement mandates that steel and iron used in government projects be manufactured domestically.
- As a part of the Merced County Association of Government's annual One Voice delegation to Washington, DC, Ben helped advance the priority issue of increased vouchers for Merced through the HUD-VASH program. He coordinated across jurisdictions within the delegation to strategize an effective approach to advocate for increased veterans' services in Merced County. Coordinating with service providers from the Department of Veterans Affairs both in Washington, DC, and local field offices in the San Joaquin Valley, Ben connected local leaders with relevant federal officials and advocated for increased services and funding at both the VA and with the client's congressional delegation.
- Through the FY 2023 federal appropriations process, Ben worked with the City of Palmdale to secure two federal earmarks totaling **$3.5 million** for the City's transportation and infrastructure priorities. Ben helped develop and submit a compelling request and utilized strategic advocacy to ensure the City's funding success.
- Ben helped secure **$439,094** in FY 2023 federal community project funding for the City of Ontario's Active Seniors On the Go Program. The program will provide seniors with access to recreational activities that foster health and well-being.

U.S. House of Representatives, Office of Representative Jim Costa (CA-16)
Legislative Director, Senior Policy Advisor, Legislative Assistant *2016–2021*

As Legislative Director, Ben developed and implemented a diverse legislative strategy ranging from transportation projects to health care, water resources, agriculture, nutrition, and more. Ben updated and advised the Congressman on the latest happenings in Congress and the Administration to successfully advance priorities. Ben directly managed a portfolio of water resources, agriculture, trade, federal budgeting, and appropriations while overseeing the entire legislative program.

Maryland State Senate, Prince George's County Senate Delegation
Legislative Director *2016*

Ben managed the legislative priorities of the County's Senate delegation, successfully steering the passage of dozens of bills related to local matters.

U.S. House of Representatives, Office of Representative Dennis Cardoza (CA-18)
Legislative and Press Assistant, Legislative Correspondent, Staff Assistant *2010–2013*

Boston College
Bachelor of Arts, Political Science and Latin American Studies *2010*

University of Pennsylvania
Certificate in Community Development and Growth *2015*

Joseph Melo, Senior Associate: Joseph brings 11 years of federal legislative, funding, and public policy experience. Joseph has extensive experience managing legislative and funding activity, including bill analysis, research, and drafting, particularly for federal funding opportunities. Joseph has expertise in several policy areas including energy and commerce, technology, education, housing, foreign affairs, and local government governance.

Townsend Public Affairs, Inc.
Senior Associate *2023–Present*

As a Senior Associate, Joseph is skilled in leveraging his extensive policy knowledge and relationships at both the state and federal levels to advocate for TPA clients and ensure legislative and funding success. Some of Joseph's experiences include:

- Through the FY 2024 federal appropriations process, Joseph secured **over $3.9 million** in community project funding working closely with both the Senate and House of Representatives. Joseph's knowledge of the process led to the only federal earmark secured for a community college in the NASA appropriations bill.
- Joseph helped identify a previously unfunded water recycling and reuse project worth up to **$20 million** authorized by Congress in 1996. Joseph is now working alongside the Bureau of Reclamation and the City of Tracy to implement the authorizing language and secure the funding.
- Joseph is advocating for the transfer of an Army Reserve Center site to the City of San Pablo. The armory is inactive, and the city sought to acquire the land to use as a new public works corporation yard. Joseph engaged the staff of Representative John Garamendi, the House Armed Services Committee, and the Department of Defense to pursue a public interest land conveyance legislated through the NDAA.
- Joseph successfully elevated the profile of California-based Community Choice Aggregation (CCA) public agencies in Washington, DC by leading the efforts to inform congressional and agency staff of the work performed by CCAs and ensure they are eligible for relevant funding opportunities. Through a joint CCA advocacy trip and correspondence delivered to five federal agencies, Joseph organized a coalition to advocate for the roles of CCAs in federal clean energy programs.
- Joseph worked with the Yosemite Community College District to secure **$2 million** through the FY 2024 federal appropriations process to implement a fire technology program. The program will enhance workforce readiness, strengthen regional firefighting capabilities, and address the growing demand for trained professionals in fire prevention and disaster response.
- In FY 2024, Joseph worked diligently to secure two federal earmarks, totaling **$1.9 million**, on behalf of the Long Beach Community College District to support student housing and astronautics research and equipment.
- Joseph worked with the City of Fullerton to secure **$2.5 million** in federal funding for the City of Fullerton through the FY 2024 appropriations process for the Police Station Remediation and Rehabilitation Project. This critical funding will significantly improve the police department's operational efficiency and ability to positively serve residents.

- Joseph worked with the City of Monterey Park to secure **$1.5 million** in federal funding for the City of Monterey Park through the FY 2024 appropriations process to support the Fire Station 61 Renovation Project, enhancing emergency response capabilities and public safety infrastructure.
- Through the FY 2024 federal appropriations process, Joseph worked with the City of San Pablo to secure **$850,000** to support the San Pablo Avenue Bridge Replacement project. The funding secured will support a portion of this critical multi-year project, ensuring that motorists, cyclists, and pedestrians are able to safely move throughout the area.
- Joseph, alongside the City of Palo Alto, secured **$850,000** through the FY 2024 federal appropriations process to support low-income housing and greenhouse gas reductions. The funding will support the City's Sustainability and Climate Action Plan, which aims to achieve carbon reduction goals while supporting the natural environment.
- Joseph's experience working for two California Congressional Representatives has led to an extensive network of relationships on Capitol Hill and within federal agencies. These relationships have led to many successes in navigating program complexities, rules, and regulations at agencies such as the Departments of Education, Energy, Commerce, the Treasury, and EPA.
- Joseph has extensive knowledge of the current federal appropriations process and has experience in successfully securing millions of dollars' worth of earmarks for California projects. While serving as Policy Advisor to Congressman McNerney, Joseph assisted in securing $27 million in community project funding for 15 community projects in Contra Costa and San Joaquin counties, greatly benefiting California communities.

U.S. House of Representatives, Office of Congressman Jerry McNerney (CA-09)
Policy Advisor, Legislative Assistant, Legislative Correspondent, Intern *2019–2023*

As Policy Advisor, Joseph led the Congressman's legislative portfolio on issues under the jurisdiction of the Energy & Commerce Committee (Subcommittees on Energy, Communications & Technology, and Consumer Protection & Commerce) and the Science, Space & Technology Committee (Subcommittee on Energy). He assisted in staffing, advising, and preparing the Congressman's questions and talking points for committee hearings and markups. Joseph co-led the Congressman's appropriations process and helped to secure more than $27 million for 15 community located in Contra Costa and San Joaquin counties, as well as managed the Congressman's caucus work as co-chair of the Artificial Intelligence Caucus and Wi-Fi Caucus.

Save the Children Action Network
Public Policy and Advocacy Intern *2018*

Oracle Corporation
Enterprise Account Manager *2015–2017*

U.S. House of Representatives, Office of Congresswoman Nancy Pelosi (CA-12)
District Intern *2014*

University of California, Berkeley
Bachelor of Arts, Political Science *2015*

The Wilson Center
Foreign Policy Fellowship Program Certificate *2022*

Spencer Street, Senior Associate: Spencer brings nine years of federal government affairs and public policy experience. Spencer has worked to connect California municipalities to federal agencies and counterparts, as well as experience shepherding bills through the legislative process. Spencer has expertise in several policy areas including local governance, public safety, healthcare, housing, transportation and infrastructure, and municipal finance.

Townsend Public Affairs, Inc.
Senior Associate *2024–Present*

Since joining TPA, Spencer has advocated on behalf of clients to advance their priorities and kept clients informed of funding and legislative opportunities at the federal level. Some of Spencer's experiences include:

Spencer is currently advocating for several client Community Project Funding requests on behalf of Central Valley cities to make their communities safer and more resilient. Spencer has worked with local governments to identify fiscal opportunities to expand their capacity and operations. Spencer's seven years of experience working for two members of the California State Legislature have built strong networks between California and Washington, D.C. to maintain strong advocacy for his clients.

California State Assembly, Office of Assembly Member Vince Fong
Legislative Director *2020 – 2024*

As the Member's Legislative Director, Spencer managed the office's legislative team to advance the Member's policy priorities. In this capacity, Spencer staffed the Member on several policy committees and the Budget committee, successfully guided multiple bills through the legislative process, and secured funding for critical water and economic development projects in the Central Valley. Spencer worked extensively with Central Valley communities on addressing their legislative and budget needs in areas such as healthcare, transportation, and infrastructure. Amidst congestion at coastal ports, Spencer worked with state agencies and organizations on proposals to resume exports of agricultural commodities and expedite goods movement across the state. To prevent the closure of a rural, critical access hospital, Spencer worked with the Housing and Urban Development Department to find solutions to maintain access to healthcare for California residents.

California State Senate, Office Senator John M. W. Moorlach
Legislative Aide *2017 – 2020*

Spencer worked as an integral part of the Senator's legislative team conducting legislative drafting, research, and vote recommendations. Spencer also oversaw a project that recorded the financial position of all states and California counties, cities, and school districts.

California State Senate, Office of Senator Mike Morrell
Legislative Intern *2015*

University of the Pacific, McGeorge School of Law
Juris Doctor, Capital Lawyering Concentration *2023*

Santa Clara University
Bachelor of Science, Finance *2017*

FEE STRUCTURE

ALL-INCLUSIVE RETAINER:

DESCRIPTION OF SERVICES	MONTHLY FEE
State and Federal Legislative Advocacy Services	**$5,000***
• Conduct Detailed Orientation	Included
• Develop Legislative Strategy	Included
• Implement the Legislative Strategy	Included
• Build and Strengthen Relevant Relationships	Included
• Leverage Relationships for Strategic Advocacy Plan	Included
• Coalition Building and Stakeholder Engagement	Included
• Coordinate Advocacy Trips	Included
• Track Legislation	Included
• Craft Testimony and Position Letters	Included
• Draft Bill Language	Included
• Engage in the Rule-Making Process	Included
• State Budget Funding Opportunities	Included
• Federal Earmark Opportunities	Included
• Identify Funding Opportunities	Included
• Provide Progress Reports	Included
• Prepare and File Lobbying Disclosure Reports	Included
• Financial Support and Grant Applications	Included
**The monthly fee includes all reasonable business and travel expenses.*	
ANNUAL NOT-TO-EXCEED AMOUNT: $60,000	

CONFLICT OF INTEREST DISCLOSURE

TPA does not foresee any potential clients or issues that would present a conflict.

TPA maintains a longstanding internal policy to address potential conflicts of interest that may arise between clients. Should an intractable conflict arise, TPA will represent the client with the longest tenure for that specific issue. TPA will pay for another lobbyist, of the other client's choosing, to represent them on that specific issue. This policy is designed to ensure that each client is duly represented on the conflicting issue and provided high-quality customer service, without any added expense.

In our 26-year history, TPA has not encountered a situation in which we have needed to activate this policy, largely due to the collaborative nature of our work on behalf of our clients. Public agencies typically have synergies that allow for coalition building rather than conflicts, making our advocacy efforts more aligned with shared goals and opportunities.

Should any unforeseen conflict arise in the future, TPA is committed to full transparency and proactive communication to ensure that the City's interests are respected and handled with clarity and professionalism.

ADDITIONAL INFORMATION

All pertinent information is included in the proposal above. For additional examples of TPA's success, please visit https://www.townsendpa.com/clientsuccess.

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

Subject:	Adopt Resolution No. 4261 Accepting Real Property Easement related to the Multi-Use Trail System for ATP 4, Perimeter Trails 3 and 4 (APNs: 071-020-66S (Portion), 071-020-16S and 071-020-23S)
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Dan Jauregui, Tri City Engineering, Inc.

I. RECOMMENDATION:

The Interim City Manager recommends adoption of Resolution No. 4261, authorizing execution of a Certificate of Acceptance for a property easement for the Multi-Use Trail ATP 4, Perimeter Trails 3 and 4.

II. BACKGROUND:

One December 2, 2021, authorization to proceed with ATP 4, Perimeter Trails 3, 4, and 9 was approved. The multi-use trail easement is a required component to the construction of the Multi-Use Trail.

III. DISCUSSION:

Funding was previously allocated for the acquisition of this easement.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The total estimated costs for this project will be derived from the ATP 4. There will be no impact to the General Fund.

ATTACHMENTS:

File Name	Description
Certificate_of_Acceptance_051525.docx	Certificate of Acceptance
RESO#4261_Purchase_Multi_Trail_Easement_071-020-66_-_Andrew_Lewis_Property__50525.pdf	Resolution No. 4261 with Exhibits A, B, & C
Signed_Easement_Deeds.pdf	Multi-Use Trail Easement

Certificate of Acceptance

This is to certify that the interest in real property conveyed by the deed or grant dated _____ from Andrew Alan Lewis et. al. Trustee to THE CITY OF COALINGA, a political corporation and/or governmental agency is hereby accepted pursuant to authority conferred by Resolution No. 4261 of the CITY OF COALINGA, CITY COUNCIL, adopted on May 15, 2025, and the grantee consents to recordation thereof by its duly authorized officer.

APN: 071-020-66s (portion), 071-020-16s, 071-020-23s

Date: May 15, 2025

_____

Sean Brewer, City Manager
City of Coalinga

Attest:

_____

Shannon Jensen, City Clerk

RESOLUTION NO. 4261

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING THE ACCEPTANCE OF A MULTI-TRAIL EASEMENT LOCATED ON APN: 071-020-66S, 071-020-16S, 071-020-23S, COALINGA, CA

THAT WHEREAS, the City of Coalinga desires to purchase the multi-trail easement property located on APN: 071-020-66S, 071-020-16S and 071-020-23S, Coalinga, CA 93210 currently owned by Andrew Alan Lewis et. al., Trustee as shown in **Exhibit A, Exhibit B and Exhibit C**; and

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

WHEREAS, said acceptance of easement property from Andrew Alan Lewis et. al. Trustee by the City of Coalinga is in compliance with local, state and federal requirements; and

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

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

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of Coalinga, hereby authorizes the acceptance of easement property via grant deed from Andrew Alan Lewis et. al. Trustee;

NOW THEREFORE BE IT FURTHER RESOLVED, that said grant deed shall convey all of its right, title and interest in and to all those pieces or parcels of land situated at APN: 071-020-66S, 071-020-16S and 071-020-23S, City of Coalinga, County of Fresno, State of California; and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to sign all necessary documents to accomplish said acceptance of easement property, with said deed to be recorded in the office of the Fresno County Recorder.

PASSED AND ADOPTED by the City Council of the City of Coalinga at a special meeting held on the **15th day of May, 2025**, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Nathan Vosburg, Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

EXHIBIT A (LEGAL DESCRIPTION)

EXHIBIT "A"

Multi-Use Trail Easement Between First Street and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter and Southwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the West Quarter corner of said Section 33 as shown on Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; thence along the West line of said Section 33, South 00°16'34" West, a distance of 149.50 feet to the northwesterly right-of-way line of the South Pacific Railroad as shown on said Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records, said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records; thence continuing along said Section line, South 00°16'34" West, a distance of 8.64 feet to the **True Point of Beginning**; thence North 37°56'55" East, along a line being parallel with and distant 5.28 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 498.20 feet to the beginning of curve concave westerly having a radius of 66.00 feet and to which a radial line bears South 58°53'58 " East; thence northwesterly 46.44 feet along said curve through a central angle of 40°19'08" to the beginning of a reverse curve concave easterly having a radius of 94.00 feet; thence northeasterly 67.97 feet along said curve through a central angle of 41°25'47" to end of said curve to which a radial line bears North 58°21'01" West, said point being 5.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 37°56'55" East, along said parallel line, a distance of 960.90 to the beginning of curve concave southeasterly having a radius of 414.00 feet and to which a radial line bears North 52°03'05" West; thence northeasterly 16.78 feet along said curve through a central angle of 02°19'22" to end of said curve to which a radial line bears North 49°43'43" West; thence North 40°16'17" East, a distance of 94.68 feet to the beginning of curve concave northwesterly having a radius of 71.00 feet and to which a radial line bears South 50°09'16" East; thence northeasterly 13.57 feet along said curve through a central angle of 10°56'51" to a point being 4.18 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 0°10'58" West, a distance of 6.73 feet; thence North 29°49'02" East to a point being 1.92 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad, a distance of 16.00 feet to a point on the southwesterly right-of-way line of North School Road; thence South 52°23'54" East, along said southwesterly right-of-way line of North School Road, a distance of 24.69 feet; thence South 40°16'17" West and leaving said right-of-way line, a distance of 130.15 feet to the beginning of curve concave southeasterly having a radius of 398.00 feet and to which a radial line bears North 49°43'43" West; thence southwesterly 16.14 feet along said curve through a

central angle of 02°19'22" to a point being 21.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South 37°56'55" West, parallel with and 21.00 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 960.06 to the beginning of curve concave southeasterly having a radius of 78.00 feet and to which a radial line bears North 58°21'01" West; thence southwesterly 55.64 feet along said curve through a central angle of 40°52'05" to the beginning of a reverse curve concave westerly having a radius of 82.00 feet; thence southwesterly 58.71 feet along said curve through a central angle of 41°01'26" and to which a radial line bears South 58°53'58" East, said point being 71.28 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South 37°56'55" West, parallel with and 21.28 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 519.83 feet to a point on the West line of the Southwest Quarter of said Section 33; thence along said West line, North 0°16'34" East, a distance of 26.18 feet to the **True Point of Beginning**.

Said Trail Easement contains 27,822 square feet, 0.639 acres, more or less.

A portion of APN: 071-020-66S

Prepared by: _____

Cris H. Robles, PLS 5503

Date: 11-21-2024

PROFESSIONAL LAND SURVEYOR
CRIS HELIO ROBLES
No. 5503
EXP. 9-30-26
STATE OF CALIFORNIA

EXHIBIT "B"

Multi-Use Trail Easement Between Walnut Avenue and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the point of intersection with the northerly right-of-way line of Walnut Avenue and the northwesterly right-of-way line of Southern Pacific Railroad as shown on a Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records, said point being on a curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North 38°20'52" West; thence southwesterly 23.70 feet along said curve through a central angle of 00°20'47" to the **True Point of Beginning**; thence South 39°27'15" East, a distance of 18.00 feet to the beginning of curve concave southeasterly having a radius of 3901.82 feet and to which a radial line bears North 38°41'26" West; thence southwesterly 441.59 feet along said curve through a central angle of 06°29'04" to the beginning of compound curve concave southeasterly having a radius of 188.00 feet; thence southwesterly 23.50 feet along said curve through a central angle of 07°09'47" to the beginning of a reverse curve concave northwesterly having a radius of 212.00 feet; thence southwesterly 26.40 feet along said curve through a central angle of 07°08'08"; thence South 43°54'23" West, a distance of 25.61 feet to the beginning of curve concave southeasterly having a radius of 3898.82 feet and to which a radial line bears North 46°16'58" West; thence southwesterly 353.48 feet along said curve being parallel with and 21.00 feet southeasterly of the said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 05°11'41"; thence South 14°03'11" East, a distance of 5.06 feet; thence South 38°28'38" West, a distance of 7.00 feet to a point on the northeastern right-of -way line of North School Road; thence North 52°23'54" West, a distance of 22.01 feet along said northeastern right-of -way line of North School Road to a point being 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad; thence North 38°33'31" East, parallel with and 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 7.00 feet; thence North 68°33'31" East, a distance of 3.96 feet to a point being 5.00 feet distant southeasterly, measured at right angles from said northwesterly right-of-way line of the Southern Pacific Railroad to the beginning of curve concave southeasterly having a radius of 3914.82 feet and to which a radial line bears North 51°28'39" West; thence northeasterly 341.38 feet along said curve being parallel with and 5.00 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 04°59'47"; thence North 01°25'47" West, a distance of 7.07 feet to a point on said northwesterly right-of-way line of the Southern Pacific Railroad and the beginning

of curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North 46°24'28" West through a central angle of 07°42'50"; thence northeasterly 527.73 feet along said curve to the **True Point of Beginning**.

Said Trail Easement contains 15,418 square feet, 0.354 acres, more or less.

A portion of APN: 071-020-16S, and 071-020-23S

Prepared by: _____

Cris H. Robles, PLS 5503

Date: 11-21-2024

PROFESSIONAL LAND SURVEYOR
CRIS HELIO ROBLES
No. 5503
EXP: 9-30-26
STATE OF CALIFORNIA

EXHIBIT "C"

Legend

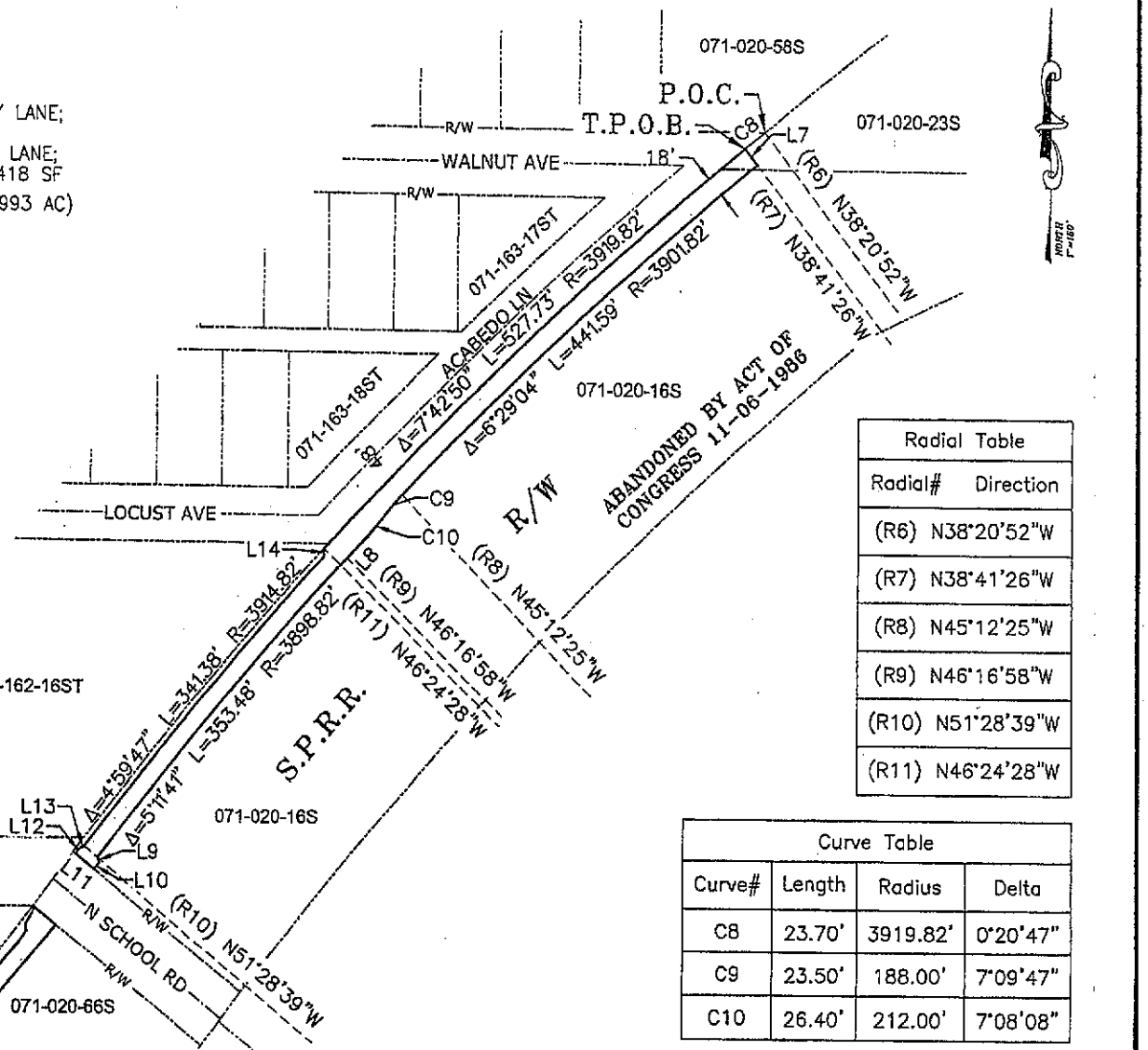
▲ SECTION CORNER AS DESCRIBED

▭ MULTI-USE TRAIL EASEMENT

– TRAIL EASEMENT BETWEEN FIRST STREET AND CHERRY LANE; APN: 071-020-66S, CONTAINS 27,822 SF
– TRAIL EASEMENT BETWEEN WALNUT AVE. AND CHERRY LANE; APN: 071-020-16S AND 071-020-23S, CONTAINS 15,418 SF

TOTAL AREA OF TRAIL EASEMENT NORTH: 43,240 SF (0.993 AC)

P.O.C. – POINT OF COMMENCEMENT
T.P.O.B. – TRUE POINT OF BEGINNING
S.P.R.R. – SOUTHERN PACIFIC RAILROAD
R/W – RIGHT-OF-WAY



Line Table		
Line#	Length	Direction
L7	18.00'	S39°27'15"E
L8	25.61'	S43°54'23"W
L9	5.06'	S14°03'11"E
L10	7.00'	S38°28'38"W
L11	22.01'	N52°23'54"W
L12	7.00'	N38°33'31"E
L13	3.96'	N68°33'31"E
L14	7.07'	N1°25'47"W

Radial Table	
Radial#	Direction
(R6)	N38°20'52"W
(R7)	N38°41'26"W
(R8)	N45°12'25"W
(R9)	N46°16'58"W
(R10)	N51°28'39"W
(R11)	N46°24'28"W

Curve Table			
Curve#	Length	Radius	Delta
C8	23.70'	3919.82'	0°20'47"
C9	23.50'	188.00'	7°09'47"
C10	26.40'	212.00'	7°08'08"

PROFESSIONAL LAND SURVEYOR
CRIS HELIO ROBLES
No. 5603
EXP. 9-30-26
STATE OF CALIFORNIA

11-21-2024

SEE PAGE 1

EXHIBIT FOR:
COALINGA PERIMETER MULTI-USE TRAIL
CHERRY LANE TO WALNUT AVENUE
COALINGA, CALIFORNIA

TRI CITY engineering
Tri City Engineering, Inc.
Engineers Surveyors
4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com

DATE	APPRVD.	REVISION
Δ		
Δ		
Δ		
Δ		
Δ		

Scale: 1"=150'
Date: 11/21/2024
Drwn: Z.M.
Chckd: D.J.
JN#: 2826
PAGE: 2 of 2

Recorded at the Request of and:
When Recorded Return To:

City of Coalinga
Attention: City Clerk
155 West Durian
Coalinga, CA 93210

DOCUMENTARY TRANSFER TAX: $ None

___ Computed on the consideration or value of property conveyed; OR

___ Computed on the consideration or value less liens or encumbrances remaining at time of sale.

Space above this line is for Recorder's Use

"Record without fee subject to Gov't Code 6103 Recordation required to complete chain of title and is exempt from payment of documentary tax in accordance with R&T Code 11922"

MULTI-USE TRAIL EASEMENT

Assessor's Parcel No: 071-020-16S, 071-020-23S, and 071-020-66S (Portion)

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Andrew Alan Lewis, Trustee of the Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984 (who acquired title as the Alan Andrew Lewis Revocable Trust), as to an undivided 854/5800 interest and PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA, as to an undivided 846/5800 interest and Joel Nelson, Trustee of the Joel Nelson 2003 Revocable Trust dated August 8, 2003, as to an undivided 500/5800 interest and Jacob Tanz and Wendy L. Tanz, Trustees for the Tanz Family 1996 Trust, as to an undivided 500/5800 interest and James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust Dated November 16, 1993, as to an undivided 300/5800 interest and Roy Kumar, Trustee of the 1998 Roy Kumar Trust UTD December 29, 1998, as to an undivided 20015800 interest and Julia W. Simmons, Trustee of the Julia W. Simmons Surviving Spouse's Trust created under the Simmons Living Trust dated June 30, 1988, as to an undivided 1000/5800 interest and Mark Morris and Jo Ann Morris, Trustees of the Morris Living Trust dated March 6, 1984, as to an undivided 450/5800 interest and Andrew A. Lewis, as his sole and separate property, as to an undivided 650/5800 interest, ("Grantor")** hereby grants to the, **City of Coalinga, a California Municipal Corporation ("Grantee")** a permanent easement for multi-use trail and public access for recreational activities including but not limited to nature observation, scenic vista enjoyment, bicycling, walking, strolling, and jogging along with maintenance purposes in, on, under, over, along and across that portion real property in the City of Coalinga, County of Fresno, State of California, described in Exhibit A and Exhibit B and shown on and delineated on Exhibit C, both of which are attached hereto and by this reference made a part hereof (the "Easement").

[SIGNATURES ON FOLLOWING PAGE]

Dated: 4/4/2025

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984, subject to Item No. 14

By: Andrew Alan Lewis, Trustee
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8, 2003

By: _____
Joel Nelson, Trustee

Jacob Tanz &Wendy Tanz, Trustees for the Tanz Family 1996 Trust

By:_ _____
Jacob Tanz, Trustee

By:_ _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust dated November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: 4/8/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA

By: Elizabeth Lewis
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8, 2003

By: _____
Joel Nelson, Trustee

Jacob Tanz &Wendy Tanz, Trustees for the Tanz Family 1996 Trust

By:_ _____
Jacob Tanz, Trustee

By:_ _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust dated November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: 4/2/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8, 2003

By: _____
Joel Nelson, Trustee

Jacob Tanz &Wendy Tanz, Trustees for the Tanz Family 1996 Trust

By:_ _____
Jacob Tanz, Trustee

By:_ _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust dated November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: 4/4/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8, 2003

By: _____
Joel Nelson, Trustee

Jacob Tanz &Wendy Tanz, Trustees for the Tanz Family 1996 Trust

By: _____
Jacob Tanz, Trustee

By: _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust dated November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: 4/3/2025

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8, 2003

By: _____
Joel Nelson, Trustee

Jacob Tanz &Wendy Tanz, Trustees for the Tanz Family 1996 Trust

By:_ _____
Jacob Tanz, Trustee

By:_ _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust dated November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: _____
Roy Kumar, Trustee

Dated: 4/3/25

"Grantor"

Andrew Alan Lewis Revocable Trust Agreement dated January 5, 1984, subject to Item No. 14

By: _____
Andrew Alan Lewis, Trustee

PENSCO Trust Co, Custodian FBO Elizabeth Lewis IRA

By: _____
Elizabeth Lewis, Trustee

Joel Nelson 2003 Revocable Trust dated August 8, 2003

By: _____
Joel Nelson, Trustee

Jacob Tanz &Wendy Tanz, Trustees for the Tanz Family 1996 Trust

By: _____
Jacob Tanz, Trustee

By: _____
Wendy Tanz, Trustee

James M. Evans & Joy E. Evans, Trustees for the James M. Evans & Joy E. Evans Trust dated November 16, 1993

By: _____
James M. Evans, Trustee

By: _____
Joy E. Evans, Trustee

1998 Roy Kumar Trust UTD December 29, 1998

By: Roy Kumar
Roy Kumar, Trustee

Simmons Living Trust dated June 30, 1988

By: _____
Julia W. Simmons, Trustee

Morris Living Trust dated March 6, 1984

By: _____
Mark Morris, Trustee

By: _____
Jo Ann Morris, Trustee

By: _____
Andrew A. Lewis

Julia W. Simmons Surviving Spouse's Trust created under the Simmons Living Trust dated June 30, 1988

By: _____
Julia W. Simmons, Trustee

Morris Living Trust dated March 6, 1984

By: _____
Mark Morris, Trustee

By: _____
Jo Ann Morris, Trustee

By: Andrew A. Lewis
Andrew A. Lewis , also known as
Andrew Alan Lewis

EXHIBIT A (LEGAL DESCRIPTION)

EXHIBIT "A"

Multi-Use Trail Easement Between First Street and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter and Southwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the West Quarter corner of said Section 33 as shown on Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; thence along the West line of said Section 33, South 00°16'34" West, a distance of 149.50 feet to the northwesterly right-of-way line of the South Pacific Railroad as shown on said Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records, said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records; thence continuing along said Section line, South 00°16'34" West, a distance of 8.64 feet to the **True Point of Beginning**; thence North 37°56'55" East, along a line being parallel with and distant 5.28 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 498.20 feet to the beginning of curve concave westerly having a radius of 66.00 feet and to which a radial line bears South 58°53'58 " East; thence northwesterly 46.44 feet along said curve through a central angle of 40°19'08" to the beginning of a reverse curve concave easterly having a radius of 94.00 feet; thence northeasterly 67.97 feet along said curve through a central angle of 41°25'47" to end of said curve to which a radial line bears North 58°21'01" West, said point being 5.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 37°56'55" East, along said parallel line, a distance of 960.90 to the beginning of curve concave southeasterly having a radius of 414.00 feet and to which a radial line bears North 52°03'05" West; thence northeasterly 16.78 feet along said curve through a central angle of 02°19'22" to end of said curve to which a radial line bears North 49°43'43" West; thence North 40°16'17" East, a distance of 94.68 feet to the beginning of curve concave northwesterly having a radius of 71.00 feet and to which a radial line bears South 50°09'16" East; thence northeasterly 13.57 feet along said curve through a central angle of 10°56'51" to a point being 4.18 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence North 0°10'58" West, a distance of 6.73 feet; thence North 29°49'02" East to a point being 1.92 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad, a distance of 16.00 feet to a point on the southwesterly right-of-way line of North School Road; thence South 52°23'54" East, along said southwesterly right-of-way line of North School Road, a distance of 24.69 feet; thence South 40°16'17" West and leaving said right-of-way line, a distance of 130.15 feet to the beginning of curve concave southeasterly having a radius of 398.00 feet and to which a radial line bears North 49°43'43" West; thence southwesterly 16.14 feet along said curve through a

central angle of 02°19'22" to a point being 21.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South 37°56'55" West, parallel with and 21.00 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 960.06 to the beginning of curve concave southeasterly having a radius of 78.00 feet and to which a radial line bears North 58°21'01" West; thence southwesterly 55.64 feet along said curve through a central angle of 40°52'05" to the beginning of a reverse curve concave westerly having a radius of 82.00 feet; thence southwesterly 58.71 feet along said curve through a central angle of 41°01'26" and to which a radial line bears South 58°53'58" East, said point being 71.28 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of Southern Pacific Railroad; thence South 37°56'55" West, parallel with and 21.28 feet distant southeasterly measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 519.83 feet to a point on the West line of the Southwest Quarter of said Section 33; thence along said West line, North 0°16'34" East, a distance of 26.18 feet to the **True Point of Beginning**.

Said Trail Easement contains 27,822 square feet, 0.639 acres, more or less.

A portion of APN: 071-020-66S

Prepared by: _____

Cris H. Robles, PLS 5503

Date: 11-21-2024

PROFESSIONAL LAND SURVEYOR
CRIS HELIO ROBLES
No. 5503
EXP. 9-30-26
STATE OF CALIFORNIA

EXHIBIT "B"

Multi-Use Trail Easement Between Walnut Avenue and Cherry Lane

Dedication Description

That portion of land situated in the Northwest Quarter of Section 33, Township 20 South, Range 15 East, Mount Diablo Base and Meridian, in the City of Coalinga, County of Fresno, State of California, according to the Official Plat thereof, and being more particularly described as follows:

Commencing at the point of intersection with the northerly right-of-way line of Walnut Avenue and the northwesterly right-of-way line of Southern Pacific Railroad as shown on a Record of Survey, recorded in Book 34 of Record of Surveys at Page 19, Fresno County Records; said right-of-way having been abandoned by Act of Congress on November 6, 1986 (Public Law 99-614) to the City of Coalinga, and described in Quit Claim Deed Document No. 2020-0015332, Official Records, said point being on a curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North 38°20'52" West; thence southwesterly 23.70 feet along said curve through a central angle of 00°20'47" to the **True Point of Beginning**; thence South 39°27'15" East, a distance of 18.00 feet to the beginning of curve concave southeasterly having a radius of 3901.82 feet and to which a radial line bears North 38°41'26" West; thence southwesterly 441.59 feet along said curve through a central angle of 06°29'04" to the beginning of compound curve concave southeasterly having a radius of 188.00 feet; thence southwesterly 23.50 feet along said curve through a central angle of 07°09'47" to the beginning of a reverse curve concave northwesterly having a radius of 212.00 feet; thence southwesterly 26.40 feet along said curve through a central angle of 07°08'08"; thence South 43°54'23" West, a distance of 25.61 feet to the beginning of curve concave southeasterly having a radius of 3898.82 feet and to which a radial line bears North 46°16'58" West; thence southwesterly 353.48 feet along said curve being parallel with and 21.00 feet southeasterly of the said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 05°11'41"; thence South 14°03'11" East, a distance of 5.06 feet; thence South 38°28'38" West, a distance of 7.00 feet to a point on the northeastern right-of -way line of North School Road; thence North 52°23'54" West, a distance of 22.01 feet along said northeastern right-of -way line of North School Road to a point being 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad; thence North 38°33'31" East, parallel with and 3.00 feet distant southeasterly, measured at right angles from the said northwesterly right-of-way line of the Southern Pacific Railroad, a distance of 7.00 feet; thence North 68°33'31" East, a distance of 3.96 feet to a point being 5.00 feet distant southeasterly, measured at right angles from said northwesterly right-of-way line of the Southern Pacific Railroad to the beginning of curve concave southeasterly having a radius of 3914.82 feet and to which a radial line bears North 51°28'39" West; thence northeasterly 341.38 feet along said curve being parallel with and 5.00 feet southeasterly of said northwesterly right-of-way line of the Southern Pacific Railroad through a central angle of 04°59'47"; thence North 01°25'47" West, a distance of 7.07 feet to a point on said northwesterly right-of-way line of the Southern Pacific Railroad and the beginning

of curve concave southeasterly having a radius of 3919.82 feet and to which a radial line bears North 46°24'28" West through a central angle of 07°42'50"; thence northeasterly 527.73 feet along said curve to the **True Point of Beginning**.

Said Trail Easement contains 15,418 square feet, 0.354 acres, more or less.

A portion of APN: 071-020-16S, and 071-020-23S

Prepared by: _____

Cris H. Robles, PLS 5503

Date: 11-21-2024

PROFESSIONAL LAND SURVEYOR
CRIS HELIO ROBLES
No. 5503
EXP: 9-30-26
STATE OF CALIFORNIA

EXHIBIT "C"

Legend

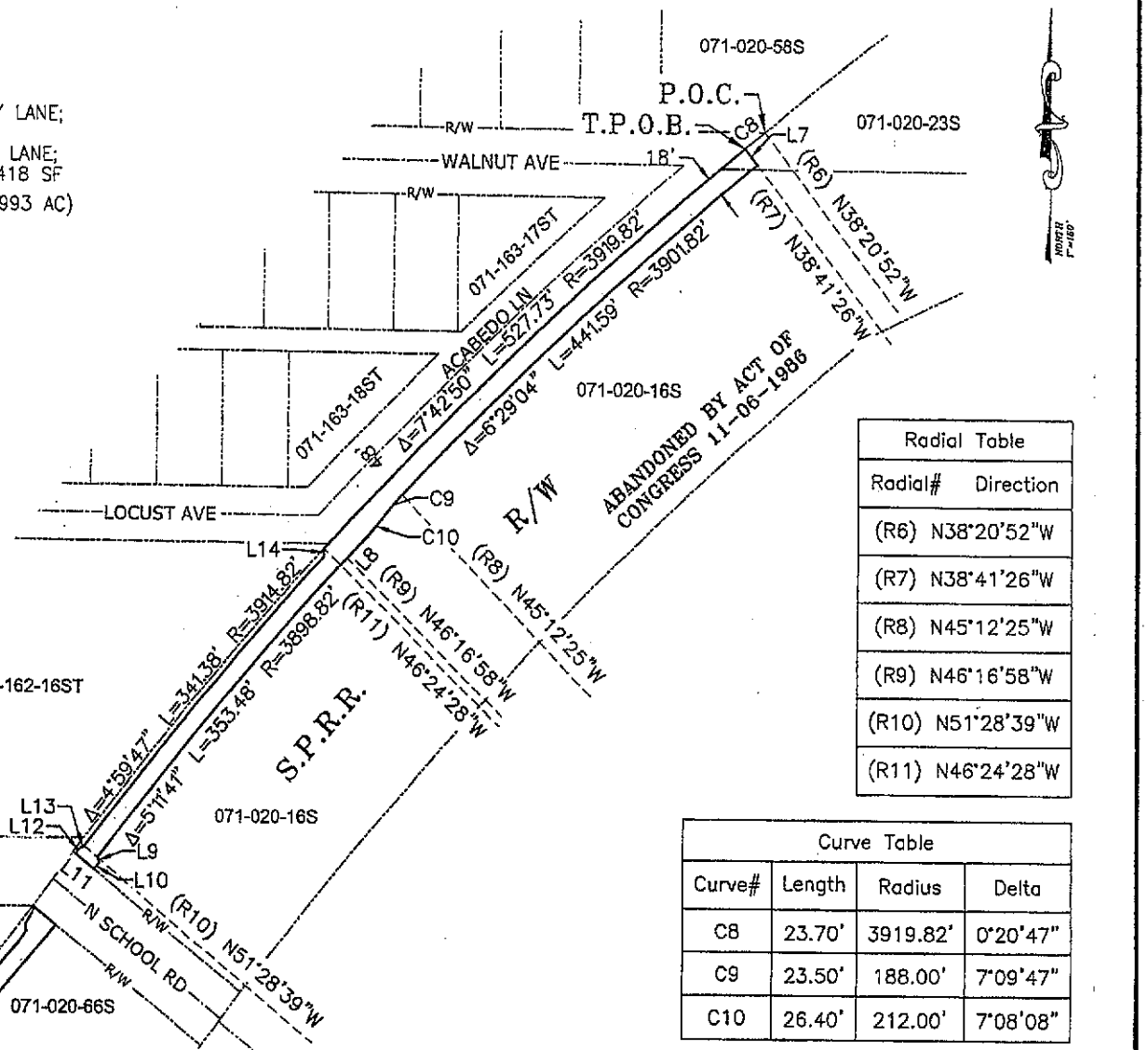
▲ SECTION CORNER AS DESCRIBED

▭ MULTI-USE TRAIL EASEMENT

– TRAIL EASEMENT BETWEEN FIRST STREET AND CHERRY LANE; APN: 071-020-66S, CONTAINS 27,822 SF
– TRAIL EASEMENT BETWEEN WALNUT AVE. AND CHERRY LANE; APN: 071-020-16S AND 071-020-23S, CONTAINS 15,418 SF

TOTAL AREA OF TRAIL EASEMENT NORTH: 43,240 SF (0.993 AC)

P.O.C. – POINT OF COMMENCEMENT
T.P.O.B. – TRUE POINT OF BEGINNING
S.P.R.R. – SOUTHERN PACIFIC RAILROAD
R/W – RIGHT-OF-WAY



Line Table		
Line#	Length	Direction
L7	18.00'	S39°27'15"E
L8	25.61'	S43°54'23"W
L9	5.06'	S14°03'11"E
L10	7.00'	S38°28'38"W
L11	22.01'	N52°23'54"W
L12	7.00'	N38°33'31"E
L13	3.96'	N68°33'31"E
L14	7.07'	N1°25'47"W

Radial Table	
Radial#	Direction
(R6)	N38°20'52"W
(R7)	N38°41'26"W
(R8)	N45°12'25"W
(R9)	N46°16'58"W
(R10)	N51°28'39"W
(R11)	N46°24'28"W

Curve Table			
Curve#	Length	Radius	Delta
C8	23.70'	3919.82'	0°20'47"
C9	23.50'	188.00'	7°09'47"
C10	26.40'	212.00'	7°08'08"

PROFESSIONAL LAND SURVEYOR
CRIS HELIO ROBLES
No. 5603
EXP. 9-30-26
STATE OF CALIFORNIA

11-21-2024

SEE PAGE 1

EXHIBIT FOR:
COALINGA PERIMETER MULTI-USE TRAIL
CHERRY LANE TO WALNUT AVENUE
COALINGA, CALIFORNIA

TRI CITY engineering
Tri City Engineering, Inc.
Engineers Surveyors
4630 W. Jennifer Ave. #101
Fresno, CA 93722-6415
PH: 559-447-9075
FAX 559-447-9074
www.TriCityEngineering.com

DATE	APPRVD.	REVISION
Δ		
Δ		
Δ		
Δ		
Δ		

Scale: 1"=150'
Date: 11/21/2024
Drwn: Z.M.
Chckd: D.J.
JN#: 2826
PAGE: 2 of 2

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of SANTA CLARA

On 4/4/2025 before me, B. VARGAS, Notary Public
(Date) (Name of Notary)
personally appeared ANDREW ALAN LEWIS who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

B Vargas
(Notary Signature)

B. VARGAS
Notary Public - California
Santa Clara County
Commission # 2509812
My Comm. Expires Feb 4, 2029

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of San Francisco)

On 04/08/025 before me, Raymond Trinh, Notary Public
(Date) (Name of Notary)
personally appeared Elizabeth Lewis who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)

RAYMOND TRINH
Notary Public - California
San Francisco County
Commission # 2495303
My Comm. Expires Aug 21, 2028

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of SANTA CLARA)

On 4/02/2025 before me, CRAIG R. ANDERSON, Notary Public
(Date) (Name of Notary)
personally appeared JOEL NELSON who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)

CRAIG R. ANDERSON
Notary Public - California
Santa Clara County
Commission # 2454264
My Comm. Expires Aug 18, 2027

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of Santa Clara)

On 04 Apr 2025 before me, T. Kang, Notary Public
(Date) (Name of Notary)
personally appeared Jacob Tanz and Wendy Tanz who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

T. KANG
Notary Public - California
Santa Clara County
Commission # 2496797
My Comm. Expires Sep 3, 2028

(Notary Signature)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of San Diego)

On April 3, 2025 before me, Sylvia Calderon, Notary Public
(Date) (Name of Notary)
personally appeared — James M Evans AND Joy E. Evans — who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)

SYLVIA CALDERON
COMM. #2466864
NOTARY PUBLIC-CALIFORNIA
SAN DIEGO COUNTY
My Commission Expires
OCTOBER 29, 2027

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of Contra Costa)

On April 3, 2025 before me, Tammy Kwan, Notary Public
(Date) (Name of Notary)
personally appeared Roy Kumar who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)

TAMMY KWAN
COMM. # 2512546
NOTARY PUBLIC - CALIFORNIA
CONTRA COSTA COUNTY
COMM. EXPIRES MAR. 1. 2029

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
) ss
County of Santa Clara)

On 03 Apr 2025 before me, T. Kang, Notary Public
(Date) (Name of Notary)
personally appeared Mark Morris and Jo Ann Morris who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Notary Signature)

T. KANG
Notary Public - California
Santa Clara County
Commission # 2496797
My Comm. Expires Sep 3, 2028

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

Subject:	Adopt Resolution No. 4263 Authorizing City Manager to Execute Agreements with Members of Pleasant Valley Water Conveyance Partners, LLC for Sale of Excess Untreated USBR Contract Water for Water Year 2025/2026
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Interim City Manager recommends adoption of Resolution No. 4263 approving Agreement for untreated water sales to Pleasant Valley Water Conveyance Partners (Farmers) during the 2025/26 water year.

II. BACKGROUND:

The City has a history already of providing USBR water to the Farmers when excess water is available. Canal water is better quality than ground water, use of canal water preserves groundwater reserves, and sales of excess water benefits the city's ratepayers.

III. DISCUSSION:

Staff and the Farmers have now agreed to a price for the City's excess water this year at $325 per AF. This price was determined based on available market information, and on consideration that water delivered to PVWCP has additional costs such as pumping costs into the Coalinga lateral and Westlands maintenance costs. This price is fixed and is not subject to revision based on revisions to the City's cost. This is done to avoid future administrative burden of calculating adjustments. It is permissible because the sales margin on the water is relatively high. This year's price is lower than last year's price of $400 per AF because water Central Valley Project (CVP) allocations are higher this year (50% instead of 40%) and because the City's allocation of water is higher, and therefore the City has additional water to sell.

The sale of excess USBR water is beneficial to the City, and specifically to water ratepayers because 1) the water is sold at a margin above the city's total costs, and 2) revenue from wholesale customers helps pay the maintenance costs of the Coalinga Canal.

Excess water committed to the Farmers is 2,700 AF, based on the city using 4,000 AF of its indicated available water. In this transaction, the Farmers have made a firm commitment to take the water, and the City has made a commitment to make it available, contingent on it being available from USBR and the City not needing it for its own customers.

The effort required by the City for sale of excess water is administrative and financial only. The agreement must be prepared and executed. Westlands personnel read the meters each month, then city staff prepare and issue the billing statements and collect the amounts due. The financial aspect is that the City will take title to and pay for the additional USBR water being sold. The agreement also provides for conveyance only of

water through the Coalinga Canal. This will be used when PVWCP already owns water but prefers conveyance only. For conveyance only, the proposed cost is unchanged at $25 /AF.

IV. ALTERNATIVES:

The alternative is not to sell excess wholesale water.

V. FISCAL IMPACT:

The projected net benefit to water enterprise rate payers is approximately $450,000.

ATTACHMENTS:

File Name	Description
RESO#4263_Water_Sale_Agreement_2025(PVWCP)_051525.pdf	Resolution No. 4263
Farmers_Agreement_2025_051525.pdf	Water Purchase Agreement 2025

RESOLUTION NO. 4263

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING THE SALE OF UNTREATED USBR WATER TO PLEASANT VALLEY WATER CONVEYANCE PARTNERS DURING 2025/26 WATER YEAR

WHEREAS, City has a long history of providing excess water to the Pleasant Valley Water Conveyance Partners (Farmers), during times the City has excess water available; and

WHEREAS, the USBR has made available to City excess water during the 2025/26 water year; and

WHEREAS, USBR water provided though City is good quality allowing the farmers to preserve ground water supplies; and

WHEREAS, sale of excess water is beneficial to water ratepayers of City; and

WHEREAS, City and Farmers have mutually agreed on a market value of water to be sold and purchased effective beginning in May 2025; and

WHEREAS, the City is also able to provide conveyance-only for Farmer-owned water; and

WHEREAS, City desires to provide excess USBR water to the Farmers and they desire to acquire excess water from City (or conveyance only), under specified terms and conditions, for the mutual benefit of all parties, and in conformity with applicable State and Federal regulations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga does hereby approve untreated water sales in accordance with the terms and conditions of the attached agreements to this Resolution, as follows.

1. Agreement with Pleasant Valley Water Conveyance Partners for the 2025/26 Water Year.

2. The Interim City Manager is authorized to execute the Agreement.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 15th day of May 2025, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Nathan Vosburg, Mayor

Attest:

_____
Shannon Jensen, City Clerk

WATER SUPPLY AGREEMENT
CITY OF COALINGA AND PLEASANT VALLEY WATER CONVEYANCE PARTNERS, LLC

2025 Agreement

This Agreement is entered into by and between the City of Coalinga ("City") and Pleasant Valley Water Conveyance Partners, LLC ("Farmers"), with respect to the following Recitals, which are a substantive part of this Agreement.

RECITALS

WHEREAS, from time to time, City may have the ability to sell excess USBR water to Farmers in the Pleasant Valley Water District that are located within the City's defined USBR Contractor Service Area; and

WHEREAS, City can make available excess contract water to Farmers to the benefit of City's water ratepayers, and

WHEREAS, USBR water provided though City is good quality allowing Farmers to recharge and preserve ground water supplies; and

WHEREAS, City may also make available conveyance of Farmer-owned water using City's conveyance agreement with Westlands Water District; and

WHEREAS, when City desires to provide excess USBR water to Farmers and Farmers desire to acquire excess water from City, on the terms and conditions set forth in this Agreement, all for the mutual benefit of City and Farmers, and in conformity with applicable State and Federal regulations.

NOW THEREFORE, City and Farmers agree to the following:

1. Term of Agreement. This Agreement shall be effective March 1, 2025, for water transactions mutually agreed by the parties, provided the Agreement is fully executed by City and each farmer listed hereto, for service to each farmer as each executes, and shall be effective through February 28, 2026.

2. USBR Water Supply. This Agreement is for both contracted long-term USBR Water Supply (Contracted Water) available to City and Section 215 or other discounted USBR water (Discounted Water). Contracted or Discounted Water may be made available to Farmers to the extent it is made available to City by USBR, and after a full supply has been provided to City's treated water customers. Water available to Farmers may also be reduced by allocations to other wholesale customers. When the supply of Discounted Water is terminated by the USBR, the City's Contract water may be available to Farmers on an as-available basis as determined month-to-month by City. In the event USBR determines Discounted Water supply has ended, with or without timely notice from USBR, and Farmers continues to take water under this Agreement, Farmers agree to pay the higher Contract price shown below for excess water beyond the Discounted Water supply, provided City is billed the higher price from USBR. City shall use its best effort to notify Farmers as soon as City is notified by USBR of Discounted Water ending.

3. Price and Volumes for Purchase Water.

The price for contract water hereunder shall be three hundred twenty-five dollars ($325) per AF inclusive of all costs incurred by the City up to the Delivery Point. The price of $325 is fixed and not subject to revision or adjustment.

The price for all water sold from City to Farmers hereunder shall be inclusive of all costs incurred by City up to the Delivery Point including amounts due from the City to USBR, San Luis Delta Mendota Water Authority, and Westland's Water District.

4. Price for Water Conveyed Only. The price for water conveyed only shall be the sum of:

   A. San Luis Delta Mendota Water Authority Fee,
   B. Westlands Canal Maintenance Fee,
   C. Twenty-five dollars ($25) per AF, and
   D. Any other fees incurred by City for conveyance only.

Farmers shall provide, or cause to provide, evidence of ownership of all water conveyed by City on a monthly basis prior to the 10th day following each month of conveyance.

5. Monthly Sales Volumes. Water volumes shall be determined by Farmers and City prior to each calendar month in a mutual effort to achieve the specified volumes herein. Farmers shall use their best effort to monitor water deliveries to not to exceed determined monthly volumes. Water volumes sold and conveyed under this agreement are contingent on Regulatory Compliance, as defined herein. City may immediately suspend deliveries in the event the Assistant City Manager deems additional water is needed for the City's treated water use.

6. Notices, Billing and Payment. City shall issue billing statements to Farmers following each month of water deliveries. Payment shall be rendered by Farmers to City within fifteen (15) days of the date of the statement. Notices, including billing statements may be communicated via email, provided the receiving party acknowledges receipt.

Billing Statements shall be sent to:

Pleasant Valley Water Conveyance Partners, LLC
c/o NK Development
13762 1st Avenue
Hanford, CA 93230

James Nichols
james@nicholsfarms.com
559-772-1582

Intentionally Blank

Payments shall be made to:
City of Coalinga
155 W Durian Avenue
Coalinga, CA 93210

Ms. Mai Vang
Financial Services Director
mvang@coalinga.com
559-935-1533 Ext. 129

7. Delivery Point. The Delivery Point for water sold hereunder shall be canal side meaning the Farmers' turn-out located near the end of the Coalinga Canal.

8. Resale Prohibited. Water sold to Farmers under this Agreement is explicitly for use by Farmers on land that is within City's USBR Contractor Service Area. Farmers' land for irrigation under this agreement is shown on the map on Attachment 1. Farmers shall not resale water purchased under this agreement.

9. Regulatory Compliance. The obligations of City and Farmers to perform under this Agreement are conditioned upon ongoing compliance, approvals, and consents, including without limitation consent from the USBR, Westlands Water District, the State Water Resources Control Board, and any other authority with jurisdiction impacting this Agreement.

10. Conflicts of Interest. Neither City, nor its City Manager, nor any City Council member, department head, manager, employee, consultant, or agent of City, shall give to or receive from any director, employee or agent of Farmers or any affiliate thereof any gift or entertainment of significant value, or any commission, fee, or rebate in connection with this Agreement.

11. Farmers. This Agreement is being entered into with Pleasant Valley Water Conveyance Partners, LLC. The Farmers that are parties to the LLC are listed as Attachment 2 (contact list).

    The Farmers listed above agree to allocate water receipts cooperatively amongst their designated properties, track volumetric deliveries, and be responsible for full payment to City for water taken hereunder. Specifically, any one Farmer agrees to be responsible for full payment of all water taken in the event of nonpayment by one or more other Farmers.

12. Operating Communication. The City shall designate a representative for ongoing operating coordination with Farmers, and similarly Farmers shall designate a representative authorized to represent Farmers for operating coordination.

13. Counterpart Signatures. The parties hereto agree that this Agreement may be signed in counterparts such that each signature alone or combined with others agrees to this single binding Agreement.

IN WITNESS WHEREOF, City and Farmers agree to the terms and conditions herein.

CITY OF COALINGA

By: _____ Date: _____
Nathan Vosburg
Mayor

ATTEST:

_____
Shannon Jensen, City Clerk

APPROVED AS TO FORM:

_____
Mario Zamora, City Attorney

NK DEVELOPMENT

By: _____
Signature

_____
Name Printed

SUTTER AVENUE COALINGA CA, LP

By: _____
Signature

_____
Name Printed

WEST LOST HILLS ROAD COALINGA CA, LP

By: _____
Signature

_____
Name Printed

NVBInv AF4, LLC

By: _____
Signature

_____
Name Printed

FIRESTONE AVENUE COALINGA, CA LP

By: _____
Signature

_____
Name Printed

KREYENHAGEN FAMILY, LLC

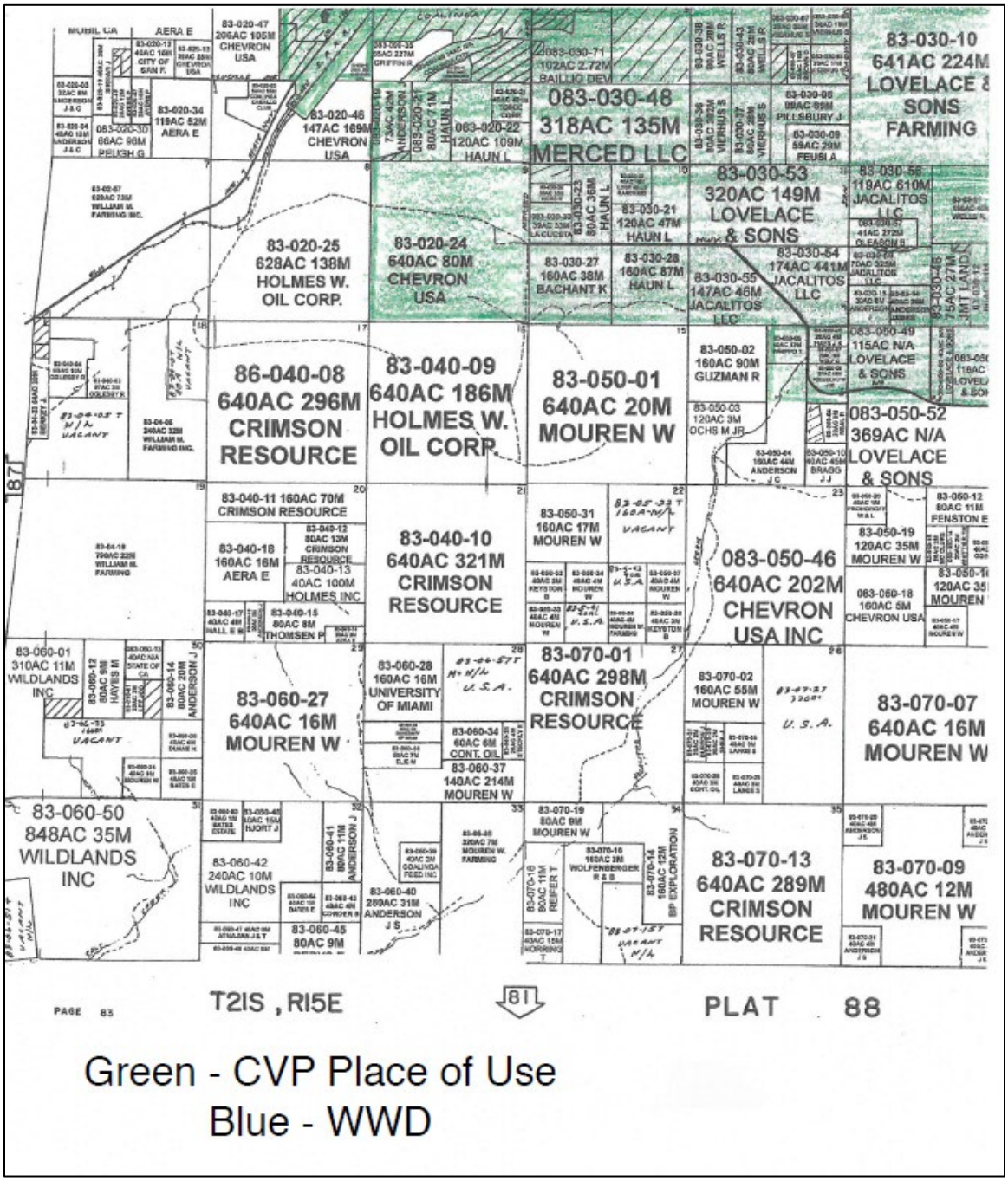
By: _____
Signature

_____
Name Printed

Attachment 1

Maps of Farm Parcels in Green that can be Served by City of Coalinga

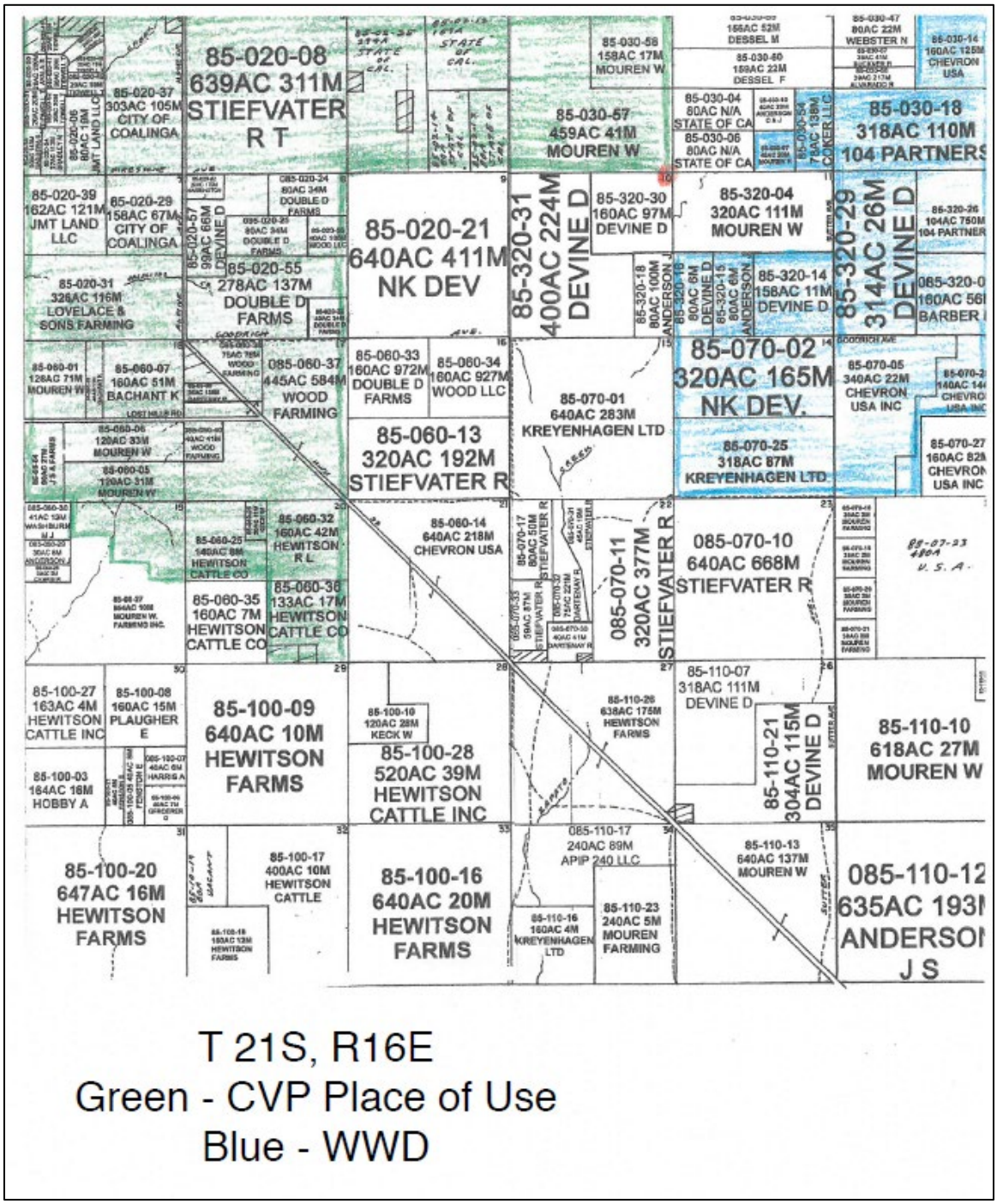
(All sections shaded below)



Attachment 1 (cont.)

Maps of Farm Parcels in Green that can be Served by City of Coalinga

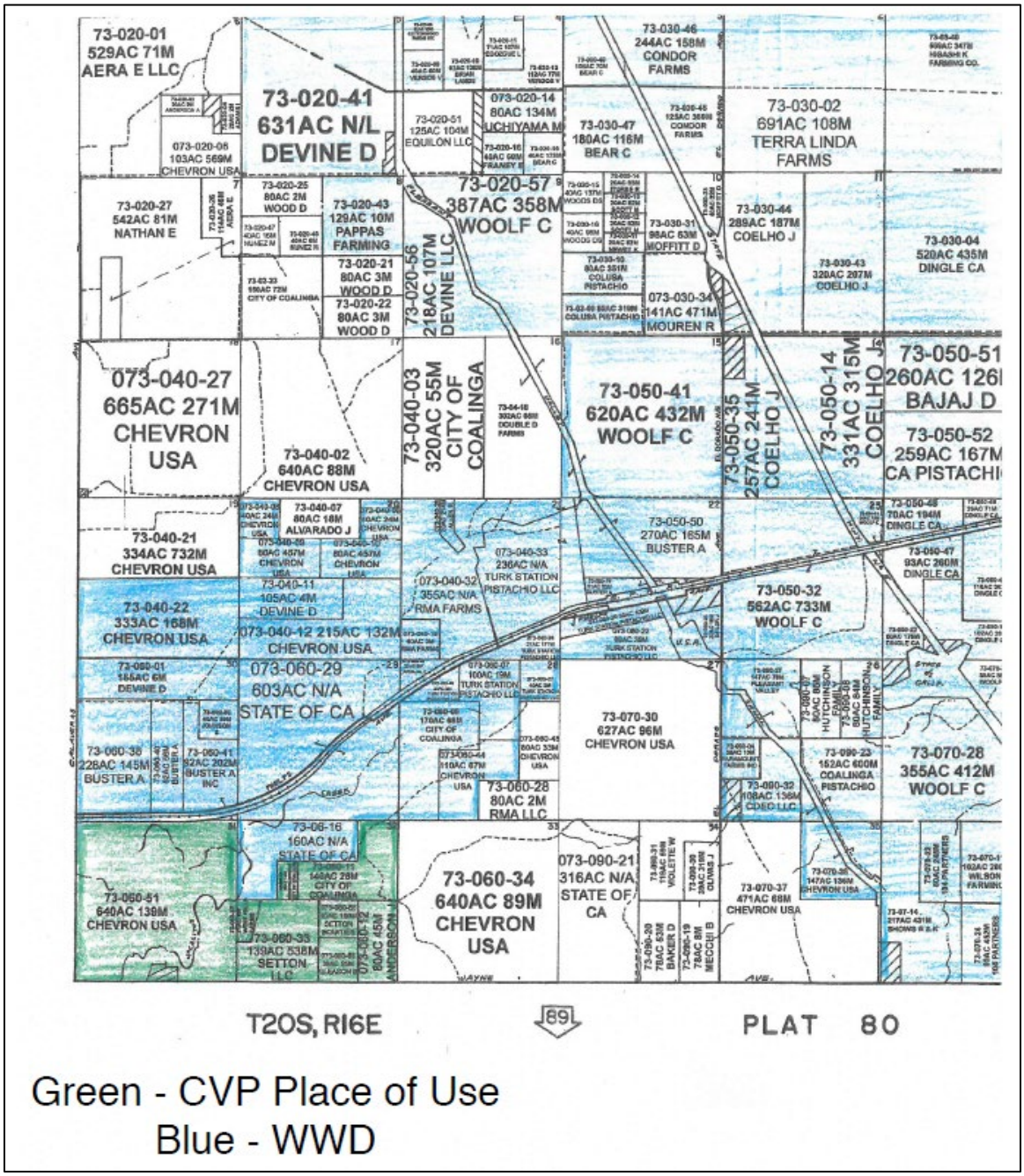
(All sections shaded that are left of right two columns of sections)



Attachment 1 (cont.)

Maps of Farm Parcels in Green that can be Served by City of Coalinga

(Lower left two sections on bottom row only)



Green - CVP Place of Use
Blue - WWD

Attachment 2

CONTACT LIST
PLEASANT VALLEY WATER CONVEYANCE PARTNERS

Sutter Avenue Coalinga CA, LP 25% ;
Lessee, Rod Stiefvater, 661-809-5199, rod@rtsag.com
Landowner, Gladstone, Kyle Murai, 949-735-2737, kyle.n@gladstoneland.com
1521 Westbranch Drive, Suite 100
McLean, VA 22102
Farm Manager, Mark Lovelace, 559-217-1801, lovelacemark@sbcglobal.net
520 W Houston
Coalinga, CA 93210

West Lost Hills Road Coalinga CA, LP (formerly Wood Ag Management, Inc) 12.5%
Lessee, Dave Wood, 559-432-5164, davidewood@wood-ag.com
652 W. Cromewell Ave., Suite 103
Fresno, CA 93711
Farm Manager, Rex Buchanan, 559-859-1202, rbuchanan@wood-ag.com
Landowner, Gladstone, Kyle Murai, 949-735-2737, kyle.n@gladstoneland.com
1521 Westbranch Drive, Suite 100
McLean, VA 22102

Firestone Avenue Coalinga CA, LP (formerly Devine Farms, LLC) 12.5%
Lessee, Rod Stiefvater, 661-809-5199, rod@rtsag.com
Landowner, Gladstone, Kyle Murai, 949-735-2737, kyle.n@gladstoneland.com
1521 Westbranch Drive, Suite 100
McLean, VA 22102

NBInv AF4, LLC 25%;
Manager, Agriglobe, Phillip Christensen, 559-439-7490, p.christensen@agriglobe.com
Farm Manager, Taylor & Jeff Schmiedier, Taylor 559-349-7776,
tschmied002@gmail.com
2787 W. Bullard Ave., Suite 106
Fresno, CA 93711

NK Development 18.75%;
James Nichols, 559-772-1582, james@nicholsfarms.com
Chuck Nichols, 559-772-4111, chuck@nicholsfarms.com
Farm Manager, Joe, 559-707-4650
13762 1st Ave.
Hanford, CA 93230

Kreyenhagen Family, LLC 6.25%

Scott Kreyenhagen (Signator), skreyenhagen@gmail.com
PO Box 270114
Louisville, CO 80027
James Kreyenhagen, jim.kreyenhagen@gmail.com

Accounting & Water Order
Water Wise, Sarah Woolf, 559-341-0174, sarahwoolf@me.com
4955 E. Andersen, Suite 110
Fresno, CA 93727

Billing and Meter Reading
James Nichols, 559-772-1582, james@nicholsfarms.com
13762 1st Ave.
Hanford, CA 93230

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

Subject:	Consideration of a Future Agenda Item regarding Assembly Bill 942 – Request to Issue a Press Release, Adopt Resolution No. 4264 Formally Opposing Bill, and Send Letters to Key Stakeholders
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

The Mayor has requested that the City approve Resolution Number 4264, issue a press release and send letters to our state senators, assembly members, the California Public Utilities Commission (CPUC), neighboring cities, and congressional representatives expressing our opposition to Assembly Bill 942.

II. BACKGROUND:

The Mayor has expressed concern about AB 942 as it poses a significant threat to residents who invested in rooftop solar systems—many of whom made that decision based on guidance from PG&E, the CPUC, and other agencies promoting solar as a key solution to California's energy and environmental challenges. These residents were told solar would lower their bills and contribute to the state's clean energy goals. Now, those same agencies appear to be reversing course, with some even suggesting that solar customers are to blame for higher utility costs for others. This shift is both unfair and unacceptable.

III. DISCUSSION:

If the Council wishes proceed with adoption of Resolution No. 4264, staff will subsequently prepare a press release, and send letters to various stakeholders upon approval.

IV. ALTERNATIVES:

None as this is a future agenda item request by Mayor Vosburg.

V. FISCAL IMPACT:

None determined at this time.

ATTACHMENTS:

File Name	Description
RESO#4264_Opposing_AB_942_051525.pdf	Resolution No. 4264 - Opposing AB 942

RESOLUTION NO. 4264

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA OPPOSING CALIFORNIA ASSEMBLY BILL 942 (AB 942)

WHEREAS, Assembly Bill 942 (AB 942), introduced in the California Legislature, proposes to restrict or eliminate the use of certain public utility infrastructure by local agencies, thereby limiting local authority in key areas of utility regulation and service provision; and

WHEREAS, AB 942 poses a threat to local control by potentially preempting the City of Coalinga's ability to regulate and oversee the development and operation of energy infrastructure and other utility services within its jurisdiction; and

WHEREAS, the City of Coalinga is committed to protecting its ability to make locally-informed decisions that best serve the unique needs of its residents and businesses; and

WHEREAS, the City Council of the City of Coalinga finds that AB 942 undermines the principles of local governance, disregards the City's land use authority, and may adversely impact the City's economic development efforts and infrastructure planning; and

WHEREAS, the City of Coalinga supports legislation that promotes responsible development, respects local decision-making, and ensures reliable and sustainable utility services for all communities; and

WHEREAS, the City Council believes it is in the best interest of the residents of Coalinga to oppose AB 942 and to advocate for policies that uphold municipal autonomy and support sound local governance.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coalinga hereby opposes California Assembly Bill 942 and urges the California State Legislature and Governor to reject the bill in its current form.

BE IT FURTHER RESOLVED that the City Manager is directed to transmit copies of this resolution to the Governor of California, State Senators and Assembly Members representing the City of Coalinga, the California Public Utilities Commission (CPUC), the League of California Cities, and other relevant stakeholders.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coalinga at a regular meeting held on this **15th day of May, 2025**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

_____

Nathan Vosburg, Mayor

ATTEST:

_____

Shannon Jensen, City Clerk

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

Subject:	Council Authorizing the Interim City Manager to Execute a Task Order with MKN Engineering to Prepare the City's Sanitary Sewer Management Plan (SSMP) Update
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Council Authorizing the Interim City Manager to Execute a Task Order with MKN Engineering to Prepare the City's Sanitary Sewer Management Plan (SSMP) Update.

II. BACKGROUND:

The City of Coalinga's Sewer System Management Plan (SSMP) was last updated in 2005, and it is now required to be updated to comply with the State Water Resources Control Board (SWRCB) General Waste Discharge Order No. 2022-0103-DWQ. This updated order supersedes the previous regulations and includes several new compliance mandates, including the development of a Spill Emergency Response Plan, updated SSMP submission, and auditing every three years.

On February 28, 2025, the City of Coalinga received a Notice of Applicability, confirming the need to update the SSMP by February 28, 2026. Additionally, the City is required to submit an annual report and develop a Spill Emergency Response Plan by August 28, 2025.

MKN & Associates, Inc. (MKN), an experienced firm in wastewater infrastructure and regulatory compliance, has submitted a proposal to assist the City in updating the SSMP and optionally developing a hydraulic sewer model.

III. DISCUSSION:

MKN's proposal outlines a scope of work to update the SSMP in accordance with the new SWRCB mandates. The proposal includes the following:

- Project Management & QA/AC: Oversight and quality control throughout the project, with bi-weekly progress updates between MKN and City staff.
- Meetings: Two virtual meetings (kickoff and draft review) to ensure the City's expectations and feedback are incorporated throughout the process.
- Data Collection & Review: MKN will review existing data including the 2005 SSMP, audits, maintenance schedules, SSO records, and FOG program information.
- SSMP Element Development: MKN will update all 11 mandatory SSMP elements, including sections on goals, operations, legal authority, spill response, and communication plans. Additionally, MKN will update CAD and GIS figures as necessary.

IV. ALTERNATIVES:

- Do not approve the task order for the development of the SSMP.

V. FISCAL IMPACT:

The total cost for the SSMP update is $26,474 and will come from the Professional Services Account in the Sewer Enterprise Fund: 503-520-88100.

ATTACHMENTS:

	File Name	Description
🗋	Coalinga_Proposal_SSMP_Final.pdf	SSMP Proposal MKN

8405 North Fresno St., Ste. 120
Fresno, CA 93720
559-500-4750 PHONE

April 9, 2025

Eric De Leon
Public Works Supervisor
City of Coalinga
155 W. Durian
Coalinga, Ca 93210

Re: Proposal for Engineering Services – Sanitary Sewer Management Plan Update (2025) and Optional Sewer Model

Dear Mr. De Leon,

MKN & Associates, Inc. (MKN) is pleased to present this proposal for engineering services to update the City of Coalinga's (City) Sewer System Management Plan (SSMP).

Project Background

As required by the State Water Resources Control Board's (SWRCB) General Waste Discharge Order No. 2006-0003-DWQ, sanitary sewer agencies must maintain and update their SSMP every five years to ensure compliance with evolving regulatory requirements and best management practices. Coalinga last updated its SSMP in 2005 and must maintain compliance with current State mandates. On December 6, 2022, the SWRCB adopted Order No. 2022-0103-DWQ, which supersedes No. 2006-0003-DWQ and all amendments. The new order added several new requirements. On February 28, 2025, the City received a Notice of Applicability confirming the City must comply with the new order. With extensive experience in wastewater infrastructure planning and regulatory compliance, MKN is prepared to assist the City of Coalinga in updating its SSMP to reflect recent regulatory changes, operational improvements, and system modifications while ensuring continued compliance with the Regional Water Quality Control Board (RWQCB), Central Valley Region 5. The letter mentioned above requires the City to:

- Within 30 days of obtaining a CIWQS account, submit an annual report per Section 3.9 of Attachment E of the General Order.
- Develop and implement a Spill Emergency Response Plan, per Section 5.12 and Attachment D, section before August 28, 2025.
- Per section 5.2 of the new order, develop, certify, and upload a revised SSMP by February 28, 2026.

Per the guidelines, the SSMP is to be audited every three years to evaluate its effectiveness, and an update is to be completed during a six-year cycle.

The following scope of services has been developed for the SSMP update.

Scope of Work

Task Group 1 – Project Management and QA/AC

Overall project management, which includes supervision of in-house staff, planning and monitoring of contract budget and schedule, and coordination with the City and Consultant's project team, will be conducted by the Consultant Project Manager. The Project Manager, Kevin Norgaard, will review the status of the budget, schedule, and relevant project issues with the City's Project Manager, Eric De Leon, bi-weekly via email or telephone. MKN will provide senior technical review and implement our quality assurance and quality control (QA/QC) measures throughout the project.

Task Group 2 – Meetings

The following meetings are assumed for this project to allow MKN to interface with the City to receive direction and review the project deliverables. It is assumed that the following virtual meetings will be required:

- Kickoff Meeting (1 total)
- Draft Review Meeting (1 total)

Deliverables: Meeting Agendas/Meeting Minutes (2 total)

Task Group 3 – Data Collection & Review

As part of the 2025 SSMP development, MKN will request and review the following information:

- City 2005 SSMP Update
- 2-year Audits (as available)
- Maintenance schedules and logs
- Annual compliance reports
- Sanitary sewer overflow (SSO) records from the California Integrated Water Quality System (CIWQS) database
- Portable equipment inventory
- Fats, Oil, & Grease (FOG) program information
- And any relevant information that will help MKN update the SSMP

Task Group 4 – SSMP Element Development

The SSMP includes 11 elements (or sections) that must be developed to the current system and be a certified plan. The elements include the following:

- Element 1 – Goals

- Element 2 – Organization
- Element 3 – Legal Authority
- Element 4 – Operation and Maintenance
- Element 5 – Design and Performance Standards
- Element 6 – Spill Emergency Response Plan
- Element 7 – Sewer Pipe Blockage Control Program
- Element 8 – System Evaluation, Capacity Assurance, and Capital Improvements
- Element 9 – Monitoring, Measurement, and Program Modifications
- Element 10 – Internal Audits
- Element 11 – Communication Plan

MKN will update each section of the existing SSMP and the mandatory elements identified in the Waste Discharge Requirements. Element 6 includes updating the City's Sanitary Sewer Overflow Response Plan (an appendix of the SSMP). Furthermore, updating Element 10 will require the inclusion of an audit checklist for future audits to be performed every other year.

Several CAD and GIS figures must be developed and/or updated per the element requirements.

MKN will prepare a draft of the SSMP for the city's review. The city's comments will be incorporated into the Final SSMP for submission to the RWWQCB.

Deliverables: Draft SSMP (electronic .pdf and two hard copies), Final SSMP (electronic pdf and five hard copies)

Task Group 5 – Hydraulic Sewer Model (OPTIONAL TASK)

MKN will prepare a wastewater collection system model for the City of Coalinga. This task includes:

- Reviewing relevant information
- Adding and updating existing collection system geometry (pipes, notes, etc.)
- Analyzing wastewater flows for existing conditions
- Allocating wastewater flows within the wastewater model
- Configuring model settings
- Verifying flow conditions within the model, and
- Developing a technical memo describing the model

MKN will use existing GIS mapping to develop the hydraulic model for the wastewater collection system. MKN will also use the current SSMP to gather information for the model and will prepare a Data Needs List before the Kickoff meeting. The minimum data requirements include:

- Daily wastewater treatment plan influent flow records for the last five years
- As-built records for collection system improvements not included in the current GIS or hydraulic model
- Lift station pump curves and as-built plans
- Available water consumption billing data

- Any available collection system flow data for lift stations and/or other areas of the collection

MKN will use water billing data to develop wastewater generation rates for residential, commercial, and industrial users within the service area to identify wastewater customers and estimate preliminary sewage generation. The preliminary sewer generation values will be compared to available monitoring data or wastewater treatment plant influent flows, and the percentages of return flows will be adjusted to match the measured flows.

MKN will assign manhole/node numbering to the City's GIS parcel layer to parcels. This process will allow the automated assignment of calculated wastewater flows to manholes/nodes throughout the wastewater collection system. Once the flows allocation process has been completed, MKN will import the average daily flow (ADF) data into the wastewater model.

MKN will develop a draft technical memorandum (TM) summarizing the wastewater flow development for existing conditions, hydraulic model development, and facility set points within the hydraulic model. After the City review, MKN will finalize the TM. This task is for preparing a working sewer system model. Additional modeling for future development may be completed and billed as time and materials.

Deliverables

- Data Request (PDF)
- Developed Hydraulic Model (SewerCAD)
- Draft Technical Memorandum (PDF)
- Final Technical Memorandum (PDF)

Assumptions

MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through the City or determines that additional data or information is needed to perform the services, MKN shall promptly notify the City. The proposal was developed assuming the previous SSMP had all eleven elements as required in the SWRCB-adopted Order No. 2006-0003-DWQ. This proposal assumes that all the SSMP figures must be redeveloped.

Fee Estimate

MKN proposes to complete the SSMP on a time and materials basis with a budget not to exceed $26,474, based on the 2025 MKN rate schedule, included as Exhibit A. The Sewer Model work effort is estimated to be an additional $29,314. The estimated level of effort is provided as Exhibit B.

Project Task	Budget
Task Group 1 - Project Management and QA/AC	$1,734
Task Group 2 - Meetings	$1,412
Task Group 3 - Data Collection & Review	$2,308
Task Group 4 - SSMP Element Update	$21,020
SSMP Project Cost	**$26,474**

Optional Task	Budget
Task Group 5 – Prepare Sewer Model	$29,314
Total **with Optional Task**	**$55,788**

Schedule

MKN proposes to provide a draft updated SSMP report within twelve weeks from the Notice to Proceed and a final document three weeks after receiving comments on the draft document. MKN proposes completing the optional Sewer Modeling task technical memorandum in seven weeks. The final technical memorandum and model will be completed six weeks after receiving comments on the draft technical memorandum.

Closing

We would like to express our thanks to the City for the opportunity to work on this important project. Should you have any questions or wish to discuss any of the information presented herein, please do not hesitate to contact me at your convenience. My phone number is 559-708-8401, and my email is knorgaard@mknassociates.us.

Sincerely,

Kevin Norgaard
Principal Engineer

Henry Liang
Operations Manager

Enclosures:

Exhibit A – Rate Schedule

Exhibit B – Fee Budget

2025 FEE SCHEDULE

CATEGORY	POSITION	HOURLY RATE
Communications and Administrative	Administrative Assistant	$113
	Strategic Communications Coordinator	$121
	Strategic Communications Specialist	$147
Designers and Technicians	CAD Technician I	$137
	CAD Design Technician II	$158
	Senior Designer	$176
Planning	Assistant Planner I	$140
	Assistant Planner II	$160
	GIS Specialist	$173
	Planner I	$189
	Planner II	$205
	Senior Planner	$215
Engineers	Engineering Technician	$103
	Assistant Engineer I	$140
	Assistant Engineer II	$160
	Project Engineer I	$189
	Project Engineer II	$205
	Senior Engineer I	$221
	Senior Engineer II	$231
	Senior Engineer III	$247
	Principal Engineer	$257
Project Management	Project Manager	$231
	Senior Project Manager	$267
	Project Director	$289
	Senior Project Director	$308
Construction Management Services	Scheduler	$179
	*** Construction Inspector	$200
	Assistant Resident Engineer	$200
	Resident Engineer	$212
	Construction Manager	$231
	Principal Construction Manager	$272

The foregoing Billing Rate Schedule is effective through December 31, 2025 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

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

*** 40 hrs per week assumed; part-time rates can be provided upon request
Rates also subject to prevailing wage mandatory increases during a calendar year

City of Coalinga
SSMP and Sewer Modeling

	Project Director	Principal Engineer	Assistant Engineer II	Senior Designer	Administrative Assistant	Total Hours (MKN)	Labor (MKN)	Total Fee
Hourly Rates	289	257	160	176	113			
Task Groups:								
Task Group 1 - Project Management and QA/AC	6					6	$ 1,734	$ 1,734
Task Group 2 - Meetings	2	2	2			6	$ 1,412	$ 1,412
Task Group 3 - Data Collection & Review		4	8			12	$ 2,308	$ 2,308
Task Group 4 - SSMP Element Update		24	90		4	118	$ 21,020	$ 21,020
Subtotal	8	30	100	0	4	142	$ 26,474	$ 26,474
TOTAL BUDGET	8	30	100	0	4	142	$ 26,474	$ 26,474

Optional Task Group								
Task Group 5 - Prepare Sewer Model	8	24	120	8	2	162	$ 29,314	$ 29,314
Optional Tasks Subtotal	8	24	120	8	2	162	$ 29,314	$ 29,314
Total with Optional Tasks	16	54	220	8	6	304	$ 55,788	$ 55,788

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

Subject:	Consideration of Bid Award for Water Meter Replacement Project
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council award a contract in the amount of $301,275.80 to Phoenix Water Solutions, 1606 E University Dr., Suite 109, Phoenix, AZ 85034 for the Water Meter Replacement Project It is also recommended that a contingency of 10% (30,127.58) be included in the Council action to cover any unforeseen incidentals for a total authorization amount of $331,403.38.

II. BACKGROUND:

On April 17, 2025, Council proceeded with Engineering & Construction plans for replacing the water meters with the grant awarded by the Department of Water Resources for the Urban Community Drought Relief Grant Program in 2023. That grant includes an Advanced Metering Infrastructure (AMI) Project which will replace water meters throughout the City of Coalinga with smart meters.

Phase 1 will consist of 1,734 meters to be installed. The contractor awarded the project will begin by installing 1,485 meters.

III. DISCUSSION:

City Staff received and opened 5 bids for this project on May 6, 2025 at 2:00pm. Phoenix Water Solutions was the apparent low bidder with a total bid proposal of $301,275.80. The Engineer's Estimate was $347,075.00. The entire bid summary is included as Attachment "A". Phoenix Water Solutions has furnished the required bid bond. If the City Council decides to award the project to Phoenix Water Solutions, and the "Notice to Proceed" is issued, the Contractor will have 45 working days to complete the work. The following is a tentative schedule:

Award of Contract:	May 15, 2025
Start of Construction:	June 2, 2025
Completion of Construction:	August 4, 2025

IV. ALTERNATIVES:

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

V. FISCAL IMPACT:

Total authorization request for this contract is $301,275.80 with an additional 10% contingency of $30,127.58

for a total of $331,403.38. This project is funded by Urban Drought Relief Grant Program through the CA Department of Water Resources.

There will be no fiscal impact to the General Fund.

ATTACHMENTS:

	File Name	Description
🗋	AMI_Bid_Summary.pdf	Bid Summary

City of Coalinga

PW 25-004 Water Meter Replacement Project

5/6/2025

ATTACHMENT "A" Bids 1-5

Base Bid Items

					1 Phoenix Water Solutions		2 West Valley Construction Co., Inc		3 Robbie's Construction		4 Genesis Construction		5 Lasar Underground Const.	
Item	***Description***	***Unit***	***Qty.***	***Engineer's Est.***	***Unit Price***	***Extension***	***Unit Price***	***Extension***	***Unit Price***	***Extension***	***Unit Price***	***Extension***	***Unit Price***	***Extension***
1	Mobilization/General Requirements	LS	1	$ 50,000.00	$ 51,900.00	$ 51,900.00	$ 30,000.00	$ 30,000.00	$ 17,351.00	$ 17,351.00	$ 40,000.00	$ 40,000.00	$ 8,000.00	$ 8,000.00
2	Worker Safety	LS	1	$ 500.00	$ 10,380.00	$ 10,380.00	$ 500.00	$ 500.00	$ 10,400.00	$ 10,400.00	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00
3	Traffic Control	LS	1	$ 7,000.00	$ 6,920.00	$ 6,920.00	$ 1,275.00	$ 1,275.00	$ 13,875.00	$ 13,875.00	$ 2,000.00	$ 2,000.00	$ 7,500.00	$ 7,500.00
4	Water Meter Replacement and Disposal	EA	1485	$ 200,475.00	$ 125.41	$ 186,233.85	$ 170.00	$ 252,450.00	$ 195.18	$ 289,848.00	$ 299.00	$ 444,015.00	$ 455.53	$ 676,462.05
5	Water Meter Lid Replacement and Disposal	EA	1485	$ 89,100.00	$ 30.870	$ 45,841.95	$ 20.00	$ 29,700.00	$ 18.69	$ 27,750.00	$ 5.00	$ 7,425.00	$ 113.86	$ 169,082.10
Base Bid Summary				**$ 347,075.00**		**$ 301,275.80**		**$ 313,925.00**		**$ 359,224.00**		**$ 494,440.00**		**$ 863,544.15**

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

Subject:	Award Construction and Authorize the Interim City Manager to Execute an Agreement with TransFueler for the Construction of a 4000 gallon Aviation Fuel Trailer.
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

Recommend the City Council Award Construction and Authorize the Interim City Manager to Execute an Agreement with TransFueler for the Construction of a 4000 gallon Aviation Fuel Trailer.

II. BACKGROUND:

The current fueling system has been inoperable for several years. The tank was visually inspected in July 2024. It was noted during the inspection the tank could not be used in its current condition. Refurbishing the tank with an interior coating to reinforce and protect from future rust damage does not ensure the tank will be usable. It was recommended the tank be decommissioned. In addition to the tank the QT Pod card processing unit is obsolete.

III. DISCUSSION:

The purchase of a fuel trailer allows for fuel to be available at the airport. The current location of the fuel station does not allow for use during an Airshow. The purchase of the fuel trailer allows for fuel to be available to pilots during operational hours and during Airshows at the Airport.

Staff contacted companies for aviation fuel trailers that adhere to Federal Aviation Administration standards and Department of Environmental Protection fuel requirements. QT Pod M4000 fuel management system is included in the quote which provides reliable point of sale. This trailer has a full filtration system, which is required, but is not available on all trailers on the market - thus staff was only able to obtain two quotes.

Company	Trailer	Price
TransFueler 14700 Industry Circle La Mirada, CA 90638	4000 Gallon Double Wall Tank Mounted on Trailer	**$129,027.10**
EQUIPMENTLAND 6901 SW 8th Avenue Portland, OR 97219	4000 Gallon Double Wall Tank Mounted on Trailer	**$121,344** there is no sales tax on this quote because Oregon is a No Sales Tax State. There will be on your order collected by the manufacturer will be **$132,240.59**

IV. ALTERNATIVES:

1. Do not authorize purchase of the fuel trailer
2. Direct Staff to explore other fuel options.

V. FISCAL IMPACT:

Construction of the 4000 gallon Aviation Fuel Trailer with associated electrical upgrades and a 10% contingency totals $154,000.00.The fiscal impact is to the Airport Fund. This will be purchased using General Fund Balance. This item is budgeted as a one time project in the fiscal 2025-2026 budget as the fueler will be received in FY26.

ATTACHMENTS:

File Name	Description
Est_10341_from_Superior_Storage_Tanks_53792.pdf	Transfueler Quote
Quote_250425_from_EQUIPMENTLAND_Inc.pdf	Equipmentland Quote

14700 Industry Circle La Mirada CA 90638
Phone:714-226-1914 Fax:714-739-4425
Tim@superior-tanks.com

Quote

Date	Quote #
4/13/2025	10341

Name / Address
City of Coalinga 155 W Durian Coalinga, CA 93210

Ship To
Coalinga. CA

Quote From TransFueler. Valid For 30 Days

Rep	Lead Time	Terms
KM	8-10 weeks	50% / 50% completion

Item	Description	Qty	Rate	Total
Q-TFC-4000DW-A	Transfueler Aviation- 4000 Gallon Double Wall Tank (Non-Spec) Mounted On Trailer Stainless Steel Inner Tank with Mild Steel Outer for AvGas This unit is not legal to transport AvGas on public roads - 7 gauge, baffle, rectangular design - 20" Betts Stainless steel manway - 10" fill port, Vacuum/Pressure relief vent - Stainless steel fill drop tube - Ball valve to isolate tank - Leak gauge in the secondary containment - Tank fuel level gauge - Sump drain valve - Stainless steel fittings and plumbing - Powder Coat Finish Custom Trailer - 36 K Triple Axle 22' long deck x 102" wide - Triple 12000 lb. steel axles - DOT approved heavy steel chasis - Steel fenders and decking - Steel light guards and steps - Electric Brakes and Breakaway Safety System - Heavy Duty ST Trailer Tires on 16" Steel Wheels - Heavy Duty Tongue Jacks and rear Jacks - Heavy Duty Adjustable Hitch - Choice of Pintle Hitch or Gooseneck - Heavy Duty Safety Chains - DOT Conspicuity Tape - Custom Placard Kit - DOT Approved LED lights - Powder Coat Finish	1	70,313.00	70,313.00T

TransFueler neither guarantees nor makes recommendations for compliance with federal, state, or local laws regarding fuel storage and/or transportation. Buyer assumes all responsability for legal compliance and is advised to consult with the applicable governing authorities to assure compliance with any such legislation. Any advice offered is opinion. All goods remain property of TransFueler until paid for in full. Late fees apply to unpaid invoices after five days grace period.

Subtotal	
Sales Tax (8.98%)	
Total	

14700 Industry Circle La Mirada CA 90638
Phone:714-226-1914 Fax:714-739-4425
Tim@superior-tanks.com

Quote

Date	Quote #
4/13/2025	10341

Name / Address
City of Coalinga 155 W Durian Coalinga, CA 93210

Ship To
Coalinga. CA

Quote From TransFueler. Valid For 30 Days

Rep	Lead Time	Terms
KM	8-10 weeks	50% / 50% completion

Item	Description	Qty	Rate	Total
Q-TFP-AVDISP-1	Aviation Pump & Accessories - GPI 12 volt 25 gpm aviation pump - ***METER - See Below*** - Digital inline meter at the nozzle - 12 volt deep cycle battery and box - NOCO Genius 10 Battery Charger - Facet VF-21 Filter housing with differential pressure gauge and aviation 1 micron filter cartridge. - 50' Aviation certified hose with grounding. Meets NFPA 407/API Bulletin 1529/2005 - Hannay spring rewind reel with stainless internals. - 50' static grounding cable on reel with grounding clip. - Aviation overwing nozzle with dust cap, 6.5' grounding cable and 100 mesh screen. - 2 BC 20 lb fire extinguishers - Mounted - Stainless steel fittings and valves. - 2 emergency stop switches - Decal placard Kit - Custom operations manual	1	12,735.00	12,735.00T
Q-TFP-TCS682VR-1.5A	TCS 682 PISTON 50 GPM CAPACITY SPA (Aviation)) RE-SALE METER, 1/10 US GALLONS, AIR ELIMINATOR/STRAINER, LEFT TO RIGHT, 1 1/2" NPT FLANGE ALUMINUM 40 MESH SS SCREEN,	1	5,250.00	5,250.00T
Q-TFP-BFOV	Bottom Load with Overfill Prevention Valve - Required for filling the trailer from fuel trucks -9095SS 0200 AV 2" Overfill Prevention Valve - Stainless steel drop tube (non-splash) - Plumbed to deck level - Ball Valve - Whittaker F412 2.5"API Dry Disconnect port	1	4,353.00	4,353.00T
Q-TFP-CABINET4	Locking Steel Cabinet Bolted To Trailer -To House Dispensing Equipment	1	2,825.00	2,825.00T
Q-TFP-SOLAR100	Add To TransFueler - 100Watt Solar Panel, Bracket, And Wiring To Battery System.	1	1,485.00	1,485.00T
Q-TFP-CUSTOM	Universal Pintle ring lock	1	189.00	189.00

Subtotal	
Sales Tax (8.98%)	
Total	

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14700 Industry Circle La Mirada CA 90638
Phone:714-226-1914 Fax:714-739-4425
Tim@superior-tanks.com

Quote

Date	Quote #
4/13/2025	10341

Name / Address
City of Coalinga 155 W Durian Coalinga, CA 93210

Ship To
Coalinga. CA

Quote From TransFueler. Valid For 30 Days

Rep	Lead Time	Terms
KM	8-10 weeks	50% / 50% completion

Item	Description	Qty	Rate	Total
Q-TFP-QTPOD-M4000	M4000 Fuel Management System (Base System) Includes single dispensing point control, wired Ethernet capability and an all weather cover (Installation not inluded, requires a 120 volt supply to the unit)	1	17,995.00	17,995.00
Q-TFP-QTPOD-PREMI...	Premium Subscription Plan Includes - Database Hosting, Data, Parts Replacement, 24/7 technical support, software updates.	1	1,995.00	1,995.00
Q-TFP-QTPOD-CELLU...	Cellular Communication Kit		1,100.00	1,100.00
Q-TFP-QTPOD-VERIZ...	Unlimited Verizon Cellular Plan	1	480.00	480.00
M-Freight	Freight Cost: - Estimated Freight is finalized and billed at time of shipping and may change from the estimated cost.. Customer is responsible for offloading the unit(s) with a forklift or other equipment.	1	1,600.00	1,600.00
	Mercedes Garcia 559-935-1533 x 130 mgarcia@coalinga.com			

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Subtotal	$120,320.00
Sales Tax (8.98%)	$8,707.10
Total	$129,027.10

EQUIPMENTLAND Inc.
6901 SW 8th Ave
Portland, OR 97219-2165 US
+15032328777
quotes@equipmentland.com
www.equipmentland.com

Quote

ADDRESS
City of Coalinga
155 W Durian
Coalinga, CA 93210

SHIP TO
City of Coalinga
Please Specify Ship-to Address
Coalinga, CA 93210

QUOTE # 250425
DATE 05/07/2025
EXPIRATION DATE 06/07/2025

TERMS
50% down/balance to ship

LEAD TIME
8-10 weeks

SKU	PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
	***TRANSFUELER**	Transfueler Aviation- 4000 Gallon Double Wall Tank (Non-Spec) Mounted On Trailer Stainless Steel Inner Tank with Mild Steel Outer for AvGas This unit is not legal to transport AvGas on public roads - 7 gauge, baffle, rectangular design - 20" Betts Stainless steel manway - 10" fill port, Vacuum/Pressure relief vent - Stainless steel fill drop tube - Ball valve to isolate tank - Leak gauge in the secondary containment - Tank fuel level gauge - Sump drain valve - Stainless steel fittings and plumbing - Powder Coat Finish Custom Trailer - 36 K Triple Axle 22' long deck x 102" wide - Triple 12000 lb. steel axles - DOT approved heavy steel chasis - Steel fenders and decking - Steel light guards and steps - Electric Brakes and Breakaway Safety System - Heavy Duty ST Trailer Tires on 16" Steel Wheels - Heavy Duty Tongue Jacks and rear Jacks - Heavy Duty Adjustable Hitch - Choice of Pintle Hitch or Gooseneck - Heavy Duty Safety Chains - DOT Conspicuity Tape - Custom Placard Kit - DOT Approved LED lights - Powder Coat FinishQ-TFC-4000DW-A 8-10 week lead time.	1	71,210.00	71,210.00
	***TRANSFUELER**	Q-TFP-AVDISP-1 Aviation Pump & Accessories - GPI 12 volt 25 gpm aviation pump - ***METER - See Below***	1	12,999.00	12,999.00

SKU	PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
		- Digital inline meter at the nozzle - 12 volt deep cycle battery and box - NOCO Genius 10 Battery Charger - Facet VF-21 Filter housing with differential pressure gauge and aviation 1 micron filter cartridge. - 50' Aviation certified hose with grounding. Meets NFPA 407/API Bulletin 1529/2005 - Hannay spring rewind reel with stainless internals. - 50' static grounding cable on reel with grounding clip. - Aviation overwing nozzle with dust cap, 6.5' grounding cable and 100 mesh screen. - 2 BC 20 lb fire extinguishers - Mounted - Stainless steel fittings and valves. - 2 emergency stop switches - Decal placard Kit - Custom operations manual			
	*TRANSFUELER	Q-TFP-TCS682VR-1.5A TCS 682 PISTON 50 GPM CAPACITY SPA (Aviation)) RE-SALE METER, 1/10 US GALLONS, AIR ELIMINATOR/STRAINER, LEFT TO RIGHT, 1 1/2" NPT FLANGE ALUMINUM 40 MESH SS SCREEN,	1	5,495.00	5,495.00
	*TRANSFUELER	Q-TFP-BFOV Bottom Load with Overfill Prevention Valve - Required for filling the trailer from fuel trucks -9095SS 0200 AV 2" Overfill Prevention Valve - Stainless steel drop tube (non-splash) - Plumbed to deck level - Ball Valve - Whittaker F412 2.5"API Dry Disconnect port	1	4,560.00	4,560.00
	*TRANSFUELER	Q-TFP-CABINET4 Locking Steel Cabinet Bolted To Trailer -To House Dispensing Equipment	1	2,930.00	2,930.00
	*TRANSFUELER	Q-TFP-SOLAR100 Add To TransFueler - 100Watt	1	1,515.00	1,515.00
	*TRANSFUELER	Q-TFP-CUSTOM Universal Pintle ring lock	1	210.00	210.00
	*TRANSFUELER	Q-TFP-QTPOD-M4000 M4000 Fuel Management System (Base System) Includes single dispensing point control, wired Ethernet capability and an all weather cover (Installation not inluded, requires a 120 volt supply to the unit)	1	18,350.00	18,350.00
	*TRANSFUELER	Q-TFP-QTPOD-PREMI... Premium Subscription Plan Includes - Database Hosting, Data, Parts Replacement, 24/7 technical support, software updates.	1	1,995.00	1,995.00
	*TRANSFUELER	Q-TFP-QTPOD-CELLU... Cellular Communication Kit	1	480.00	480.00
	*TRANSFUELER	M-Freight Freight Cost: - Estimated Freight is finalized and billed at time of shipping and may change from the estimated cost.. Customer is responsible for offloading the unit(s) with a forklift or other equipment.	1	1,600.00	1,600.00
	Misc. Services	As this is a California order from a California manufacturer there likely will be sales tax, assessed and collected by the manufacturer.	1	0.00	0.00

TOTAL **$121,344.00**

Accepted By

Accepted Date

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

Subject:	Notice of Completion for Pleasant Street Reconstruction & Sewer Main Replacement
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

It is recommended that the Coalinga City Council accept the project as complete, authorize the City Engineer to file the Notice of Completion for the project with the County Recorder and notify surety to exonerate contract bonds and authorize the Finance Department to release the 5% construction retention payment to DG Construction 35 days after recordation of the Notice of Completion by the Fresno County Registrar-Recorder's Office, contingent upon no claims being filed on the project.

II. BACKGROUND:

On August 15, 2024, the City Council awarded a construction contract to DG Construction, Inc. in an amount of $1,337,542.00, with an additional contingency of $133,754.20 set aside for any unforeseen incidentals for a total authorization amount of $1,471,296.20.

The primary scope of work, is to reconstruct approximately 2,640 linear feet of a City Sewer Main and full ac pavement structural section reconstruction on Pleasant Avenue located between Louisiana Street and South Hachman Street in Coalinga, CA. The work consists of, but is not limited to: saw cutting, abandoning of existing 10" sewer main and service laterals, abandonment of sewer manholes, construction of new 10" sewer main, new sewer manholes, new 4" service laterals, and all associated connections and appurtenances, full roadway AC pavement reconstruction, curb and gutter segments and sidewalk segments reconstruction.

A notice to Proceed was issued to DG Construction, Inc. providing 60 working days to complete construction.

III. DISCUSSION:

The project which was scheduled for completion on December 19 2024 was ultimately completed on March 25, 2025.

The project saw an increase to Concrete Removal & Disposal, Subgrade Compaction & Grading, Aggregate Base, Sewer Laterals, and Cold Milling & Disposal of $90,244.46, with approved Change Orders. The final contract amount is $1,427,786.46, within the contingency total.

A final inspection of the project was performed March 3, 2025, which included preparation of a final punch list of items. The punch list items were completed on March 25, 2025. The notice of completion, when filed, begins a time period for which mechanics liens, liens against the contractor, and stop payment notices can be

filed against a public construction project. It is a protection for the City during a construction project.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The project was fully funded from Water Enterprise, Sewer Enterprise & Measure C Street Funds, and $129,500.00 from the HCD Affordable Housing & Sustainable Communities Program (AHSC) for 11 additional curb ramps.

There is no fiscal impact to the General Fund.

ATTACHMENTS:

File Name	Description
Pleasant_St_Reconstruction_Notice_of_Completion.pdf	Notice of Completion

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

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

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

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

Names: Addresses:

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

Names: Addresses:

7. All work of improvement on the property hereinafter described was COMPLETED March 25, 2025
8. The work of improvement completed is described as follows: The primary scope of work, is to reconstruct approximately 2,640 linear feet of a City Sewer Main and full ac pavement structural section reconstruction on Pleasant Avenue located between Louisiana Street and South Hachman Street in Coalinga, CA. The work consists of, but is not limited to: saw cutting, abandoning of existing 10" sewer main and service laterals, abandonment of sewer manholes, construction of new 10" sewer main, new sewer manholes, new 4" service laterals, and all associated connections and appurtenances, full roadway AC pavement reconstruction, curb and gutter segments and sidewalk segments reconstruction.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is DG Construction, Inc.
10. The street address of said property is Pleasant Street between Louisiana & S.Hachman in the City of Coalinga
11. The property on which said work of improvement was completed is in the City of Coalinga County of Fresno, State of California, and is described as follows:

Pleasant Street Reconstruction & Sewer Main Replacement

Date: _____ Signature of Owner Or Agent of Owner

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Fresno, CA

Date and Place

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

Fresno, CA

Date and Place

Daniel E. Jauregui, City of Coalinga Engineer Representative

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

Subject:	Discussion on Establishing a Timely Process for Issuing Press Releases and Communication Procedures
Meeting Date:	Thursday, May 15, 2025
From:	Seam Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Staff is seeking direction from the Council as to how to handle submitting press releases that are requested from individual council members.

II. BACKGROUND:

Effective and timely communication with the public is crucial for the City of Coalinga to ensure residents are well-informed about important events, updates, and issues. Currently, there is no formalized procedure for issuing press releases that originate from individual council members.

III. DISCUSSION:

The purpose of this agenda item is to discuss and establish a clear, efficient process for issuing press releases in a timely manner that originate from individual council members.

Staff recommends that the Council discuss the proposed process and provide direction on how to move forward with establishing a formal procedure for issuing press releases.

IV. ALTERNATIVES:

None

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:	Council Approval of a Press Release Related to Catch and Release Concerns Requested by the Mayor
Meeting Date:	Thursday, May 15, 2025
From:	Seam Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

There is no recommendation as this is a request from the Mayor to request the Council to authorize the issuance of the attached press release.

II. BACKGROUND:

The Mayor has drafted a press release calling for immediate action to address the ongoing public safety risks related to the "catch and release" of individuals accused of violent crimes. This action comes after an incident involving an individual, Juan Carlos Mendoza Jr., who was arrested by Coalinga Police on charges including assault with a firearm, only to be released the following day due to federal jail overcrowding orders.

The Mayor's draft press release requests that leaders at the local, state, and federal levels work together to reform policies that allow individuals accused of serious violent crimes to be released back into the community before facing trial. The press release includes calls for reform and cooperation from key officials, including local District Attorney Lisa Smittcamp, California State Attorney General Rob Bonta, and Governor Gavin Newsom, among others.

III. DISCUSSION:

The attached press release emphasizes the need for legislative reform, stronger parole policies, and improved interagency cooperation to ensure that individuals who pose a danger to the community are held accountable. This press release outlines the concerns of Coalinga’s leadership and seeks to raise awareness about the consequences of current policies that allow individuals accused of violent crimes to be released prematurely.

The Mayor requests that the Council authorize the posting of this press release.

IV. ALTERNATIVES:

None determined at this time.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
Press-Release-_Catch_and_Release_Concerns.pdf	Mayor Press Release

PRESS RELEASE

FOR IMMEDIATE RELEASE

May 2, 2025

Contact: Nathan Vosburg, Mayor of Coalinga

Email: nvosburg@coalinga.com

Mayor and City Council of Coalinga Call for Action to End "Catch and Release" of Individuals Accused of Violent Crimes

Coalinga, CA – **The Mayor and City Council of Coalinga** are calling on leaders at the local, state, and federal levels to take immediate action to address the ongoing public safety risks created by the release of individuals accused of serious violent offenses due to federal jail overpopulation orders.

On April 29, 2025, officers with the Coalinga Police Department arrested Juan Carlos Mendoza Jr., an individual currently on parole for a previous conviction under Penal Code 245(a)(2) – Assault with a Firearm. Mendoza is an alleged member of the Sureno criminal street gang and was arrested following an investigation into an April 22 incident in which he was accused of brandishing a firearm at a rival gang member near the C-Town Smoke Shop on Polk Street.

Coalinga officers obtained a felony arrest warrant for Mendoza on suspicion of violating Penal Code 29800(a)(1) – Felon in Possession of a Firearm. He was located, arrested, and booked into the Fresno County Jail on both the warrant and a parole violation. However, just one day later—on April 30, 2025—Mendoza was released from custody after parole officials dropped the hold due to a federal court order related to jail overcrowding.

The Mayor and City Council of Coalinga are calling for urgent legislative reform, renewed interagency cooperation, and stronger parole and pretrial detention policies to protect California communities from preventable harm.

"This case highlights a serious flaw in our current criminal justice system," said the Mayor and City Council in a joint statement. "Despite being on parole and accused of brandishing a firearm, this individual was released back into the community within 24 hours. This is not just a Coalinga problem—it's a statewide and national issue."

The **Mayor and City Council of Coalinga** are urging the following officials and institutions to work collaboratively to end the "catch and release" of individuals accused of dangerous crimes:

- District Attorney Lisa Smittcamp
- Attorney General Rob Bonta
- Governor Gavin Newsom
- President Donald J. Trump
- California State Assembly and Senate Representatives
- Members of the United States Congress

"Coalinga is doing its part. Our officers are making arrests and building cases," the Council and Mayor stated. "We need help to make sure that public safety isn't undermined by outdated policies or court mandates that allow dangerous individuals to walk free before they've even faced a judge."

This unified call to action is fully supported by the leadership of the City of Coalinga:

- Mayor Nathan Vosburg
- Mayor Pro-tem James Horn

- Councilmember Lonnie Hedgecock
- Councilmember Manny Ramirez
- Councilmember Roger Schindler

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

Subject:	Council Receive Presentation of the Fiscal Year 2026 Citywide Budget and Further Direct Staff to Submit all Budget Documents for Adoption at the June 18th City Council Meeting
Meeting Date:	Thursday, May 15, 2025
From:	Sean Brewer, Interim City Manager
Prepared by:	Sean Brewer, Interim City Manager

I. RECOMMENDATION:

Receive and provide direction on the FY 2025-26 Proposed Budget presentation.

II. BACKGROUND:

Pursuant to the requirements of California Government Code Section 29009, the City is preparing to adopt a legally balanced budget for the upcoming fiscal year. At the direction of the City Council, staff has developed a proposed budget framework that includes all one-time projects and purchases to be reviewed and potentially approved during a subsequent budget hearing.

III. DISCUSSION:

The proposed FY 2025-26 Budget presentation to be delivered on May 15, 2025, outlines the City's financial position and key policy decisions for Council consideration. The highlights include:

General Fund Highlights:

- **Total General Fund Revenues**
- **Total General Fund Expenditure**
- **Use of General Fund Reserve for One-time Projects**
- **Use of Excess Recurring Revenue for One-time Projects**
- **Discussion of a Proposed Fund Balance Policy**
- **Discussion of One-time projects**

New and Expanded Initiatives:

- **Proposed New Positions:**
  - Public Outreach Coordinator (Full-Time)
  - Sr. Accountant/Business Analyst (Full-Time)
  - Lube Technician (Full-Time)
  - Reserve Police Officer (Temporary, Part-Time)

Staff will be Requesting Council Direction On:

- Chamber of Commerce Stipend Increase

- Planning Commission and City Treasurer Compensation Adjustments

The interim City Manager and the Financial Services Director will have a comprehensive presentation prepared for the meeting to cover all aspects of the City's budget and financial position.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
No Attachments Available	