



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

**July 11, 2013
7:00 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.

1. CALL TO ORDER

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Proclamation - Aera Energy LLC., 100 Year Anniversary.
2. Length of Service Award - Fire Dept Volunteers

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on any item not otherwise on the agenda. 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.

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Support of the Abandoned Vehicle Abatement Program
2. Minutes - June 20, 2013 Special Meeting
3. Check Register: 05/01/13 - 05/31/13
4. Authorize City Manager to Execute a Task Order with City Engineer for a Total Not to Exceed \$44,800 for Development of a GIS for Benefit of City's Utility Infrastructure
5. Resolution No. 3611 Certifications and Claim for Collection of Measure "C" Funds for Fiscal Year 2013-14

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Introduce and Waive First Reading of Ordinance No. 774 (Nonconforming uses and structures)

Sean Brewer, Assistant Community Development Director

2. Discussion of Housing Element Approach for Planning Period 2015-2023

Sean Brewer, Assistant Community Development Director

3. Discussion of Housing Successor Agency Bond Proceeds

Sean Brewer, Assistant Community Development Director

4. Recommendation to Purchase 197 Acre-Feet of Water from the San Luis Delta Mendota Water Authority for \$52,300.00.

Rene A. Ramirez, City Manager

5. Police Department - Monthly Report

Cal Minor

6. Fire Department - Monthly Report

Steve Henry

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. Conference with Labor Negotiator Government Code 54957.6. CITY NEGOTIATORS: Rene A. Ramirez, City Manager; Marissa Chavez, Human Resources Director; Laurie Avedisian, City Attorney, EMPLOYEE (ORGANIZATION): General Employees; Coalinga Police Officer's Association;
2. City Manager's Performance Evaluation - Government Code 54957(b).

10. ADJOURNMENT

Closed Session: A "Closed" or "Executive" Session of the City Council, Redevelopment 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.



CITY OF COALINGA
The Sunny Side of the Valley

PROCLAMATION
by the
MAYOR OF THE CITY OF COALINGA

AERA ENERGY LLC 100 YEAR ANNIVERSARY
August 5, 2013

WHEREAS, in 1913 B.H. Van der Linden, a representative of the Royal Dutch/Shell Group of Companies, was searching for oil producing properties on the West Coast and found a field being sold by California Oilfields Ltd. in Coalinga, California. Van der Linden evaluated the field and ultimately, Royal Dutch/Shell Group of Companies purchased California Oilfields Ltd. and its Coalinga oilfields in 1913 for \$13 million. This purchase represented Shell's first foothold in the oil production business in North America, and;

WHEREAS, the property Shell purchased was known as "Oilfields" and was a virtually self-sufficient oil producing village. It had comfortable living quarters for the oilfield workers and their families as well as its own tool, tank and tin shops; farm; and water plant. Drillers enjoyed the best housing, food and wages. Since the purchase 100 years ago, the Coalinga oilfield has produced more than 290 million barrels of oil, and;

WHEREAS, in 1997 Shell and Mobil merged their California exploration and production operations to form Aera Energy LLC, a stand alone California company. Today the Coalinga field operated by Aera averages 7,000 barrels of heavy crude oil per day from approximately 690 producing wells and 100 steam injection wells, and;

WHEREAS, Aera and its employees in Coalinga carry on a tradition of community involvement and support through sponsorship of various groups and local educational programs. The company is a long time member of the Coalinga Chamber of Commerce and serves as a sponsor of the annual Horned Toad Derby celebration. In addition, Aera is the principal sponsor of the Coalinga-Huron Library District's Summer Reading Program. Annually Aera offers two college scholarships to graduating Coalinga High School seniors and participates in the annual West Hills College Foundation benefit golf tournament.

NOW THEREFORE, I, Ron Lander, Mayor of the City of Coalinga, do hereby proclaim that August 5, 2013 as the 100 Year Anniversary for Aera Energy LLC.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 11th day of July 2013.

Ron Lander, Mayor
City of Coalinga

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

Subject: Support of the Abandoned Vehicle Abatement Program
Meeting Date: July 11, 2013
From: Rene Ramirez, City Manager
Prepared by: Cal Minor, Chief of Police

I. RECOMMENDATION:

The Police Department requests the Council support Resolution No. 3609 regarding the extension of the Fresno County Abandoned Vehicle Abatement (AVA) program, and the continued collection of the \$1 vehicle registration fee which funds the program and requires approval by Fresno County voters.

II. BACKGROUND:

Extension of the Fresno County Abandoned Vehicle Abatement (AVA) program, and the continued collection of the \$1 vehicle registration fee which funds the program, requires approval by Fresno County voters. In order to place this matter before the voters on the June 3, 2014 primary ballot, approval is required by a majority of the cities having a majority of the incorporated population within the county and a two-thirds vote of the Board of Supervisors. Enclosed Resolution No. 3609 approves the inclusion of a measure on the June 3, 2013 Fresno County primary ballot to extend the AVA program for a ten-year period.

III. DISCUSSION:

Fresno County's Abandoned Vehicle Abatement (AVA) program was established in 2004 by approval of a majority of the cities having a majority of the incorporated population within the county and a two-thirds vote of the Board of Supervisors. The AVA program was approved for a ten-year period that is scheduled to sunset on June 30, 2014. The Policy Board of the Fresno Council of Governments serves as the Fresno County AVA Service Authority.

In November 2010, years after the original establishment of Fresno County's AVA program, Proposition 26 was approved by the voters of California. Fresno COG legal counsel has advised that Proposition 26 applies to an extension of the AVA program and, therefore, approval by two-thirds of the voting electorate is now required in order to extend the AVA program for an additional ten year period. Approval by a majority of the cities having a majority of the incorporated population within the county and a two-thirds vote (effectively, four votes) of the Board of Supervisors is required in order to place the issue on the ballot.

On May 30, 2013, the Fresno COG Policy Board, acting in its capacity as the Fresno County Abandoned Vehicle Abatement (AVA) Service Authority, unanimously directed COG staff to proceed with a ten-year extension of Fresno County's AVA program. Earlier, the Policy Advisory Committee, at their meeting on May 10, 2013, recommended **with emphasis** that the AVA Service Authority direct staff to proceed with a ten-year extension.

The purpose of the Fresno County AVA program is to partially reimburse cities and the county for expenses incurred in the abatement of abandoned vehicles within their jurisdiction. Funding for the program comes from a \$1 AVA fee on all vehicles for vehicle registration renewals and original applications. Since program inception and through fiscal year 2011/12, the last complete fiscal year for which data is available (eight of the ten years), \$5,148,849.27 was reimbursed to local agencies and 31,437 vehicle abatements were claimed. The dollar amount received and the number of vehicles abated by each jurisdiction are listed in the Exhibit A

enclosure for this item. Fresno COG costs totaled \$77,944.00 to administer the program for the eight-year period.

The next available countywide ballot opportunity is the June 3, 2014 primary election. There is a cost to put this matter on the ballot, with direct costs estimated by the County Elections Department to range from \$45,000 to \$60,000. While applicable statutes indicate this fee cannot be paid from AVA revenues, the Fresno County AVA Service Authority (Fresno COG Policy Board) has authorized the use of Local Transportation Fund (LTF) revenues for this purpose. In addition, however, there are indirect costs associated with the June 2014 primary election ballot, estimated by County Elections Department to range from \$150,000 to \$220,000 for the AVA measure. Upon request, these indirect costs may be waived by the Board of Supervisors given that the election will proceed regardless of any AVA measure on the ballot. However, if the Board does not waive these indirect costs, a source of funding for them will need to be identified.

Other AVA programs in the San Joaquin Valley and throughout the state have been contacted by COG staff to determine how they have addressed the requirement of two-thirds voter approval for program extension. Seven of the eight counties within the San Joaquin Valley have AVA programs. Kern County is the exception. Kings, Madera, Merced, and San Joaquin counties do not have to address the issue of program extension until 2015 or later. Stanislaus and Tulare counties extended their programs in 2011 and 2012, respectively, by the same process by which the programs were originally established, without seeking approval of the electorate. However, several counties throughout the state, including Mendocino, Humboldt, Amador, Butte and Calaveras, took the matter to the electorate and in each case received more than the two-thirds approval vote required. Other counties, including Orange, San Diego and San Mateo, decided to terminate their program rather than seek an extension.

IV. ALTERNATIVES:

Council can decide not to support Resolution No. 3609 and the City would be excluded from the program.

or

Council can approve Resolution No. 3609 approving the inclusion of a measure on the June 3, 2014 Fresno County primary ballot to extend the AVA program for a ten-year period.

V. FISCAL IMPACT:

None

ATTACHMENTS:

Name:

- ☐ [Agency Extension Resolution.docx](#)
- ☐ [Copy of the AVA table 05-01-13.xls](#)

Description:

- Agency Extension Resolution
- AVA table

SAMPLE RESOLUTION

RESOLUTION NO. 3609

A RESOLUTION APPROVING THE INCLUSION OF A MEASURE ON THE JUNE 3, 2014 FRESNO COUNTY PRIMARY BALLOT TO EXTEND THE AVA PROGRAM FOR A TEN-YEAR PERIOD

WHEREAS, the Fresno County Abandoned Vehicle Abatement (AVA) Service Authority was formed in 2004; and

WHEREAS, the purpose of the AVA program is to partially reimburse cities and the county for expenses incurred in the abatement of abandoned vehicles within their jurisdiction; and

WHEREAS, funding for the program comes from a \$1 AVA fee on all vehicles for vehicle registration renewals and original applications; and

WHEREAS, the AVA program was approved for a ten-year period that is scheduled to sunset on June 30, 2014; and

WHEREAS, the Policy Board of the Fresno Council of Governments serves as the Fresno County AVA Service Authority; and

WHEREAS, on May 30, 2013, the Fresno County AVA Service Authority unanimously directed COG staff to proceed with a ten-year extension of Fresno County's AVA program; and

WHEREAS, approval by two-thirds of the voting electorate is required in order to extend the AVA program; and

WHEREAS, approval of a majority of the cities having a majority of the incorporated population within the county and a two-thirds vote of the Board of Supervisors is required in order to place the issue on the ballot; and

WHEREAS, the next available countywide ballot opportunity is the June 3, 2014 primary election; and

WHEREAS, it is desirable to the *name of jurisdiction* to have the AVA program continue.

THEREFORE, BE IT RESOLVED, that *the name of jurisdiction* approves the inclusion of a measure on the June 3, 2014 Fresno County primary ballot to extend the AVA program for a ten-year period.

The foregoing resolution was introduced at a regular meeting of the City of Coalinga on the 11 day of July, 2013. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

AYES:

NOES:

ABSENT:

EXHIBIT A
AVA EXPENSES REIMBURSED AND NUMBER OF ABATEMENTS
BY JURISDICTION
THROUGH FISCAL YEAR 2011/12

Expenses Reimbursed

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Total Expenses Reimbursed
Clovis	\$9,024.00	\$100,392.00	\$40,232.00	\$41,284.00	\$36,952.00	\$41,912.00	\$31,372.00	\$52,328.00	\$353,496.00
Coalinga	\$0.00	\$12,596.00	\$24,534.00	\$16,657.00	\$17,360.00	\$20,708.00	\$14,508.00	\$14,136.00	\$120,499.00
Firebaugh	\$10,319.24	\$18,810.10	\$20,773.00	\$7,602.00	\$12,092.00	\$5,650.00	\$0.00	\$5,491.00	\$80,737.34
Fowler	\$6,133.50	\$10,622.00	\$9,776.00	\$9,060.00	\$5,828.00	\$2,604.00	\$2,852.00	\$5,828.00	\$52,703.50
Fresno	\$244,674.16	\$343,740.00	\$438,978.98	\$428,910.00	\$339,600.00	\$433,400.00	\$466,600.00	\$421,200.00	\$3,117,103.14
Huron	\$11,466.00	\$4,803.26	\$2,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,656.26
Kerman	\$2,256.61	\$4,853.32	\$1,446.00	\$8,489.89	\$6,076.00	\$7,446.00	\$12,027.66	\$5,241.84	\$47,837.32
Kingsburg	\$5,676.00	\$8,328.00	\$3,484.00	\$4,535.58	\$4,168.00	\$5,010.00	\$1,240.00	\$1,736.00	\$34,177.58
Mendota	\$2,351.74	\$222.60	\$4,806.85	\$0.00	\$0.00	\$7,192.00	\$12,028.00	\$11,036.00	\$37,637.19
Orange Cove	\$352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.00	\$0.00	\$3,700.50
Parlier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.72	\$34,942.45	\$53,065.17
Reedley	\$17,202.00	\$32,651.31	\$29,528.95	\$28,799.00	\$32,838.00	\$33,501.50	\$27,156.00	\$29,884.00	\$231,560.76
Sanger	\$30,847.06	\$57,746.73	\$31,726.79	\$18,983.61	\$14,626.54	\$3,508.31	\$11,461.94	\$10,256.53	\$179,157.51
San Joaquin	\$3,029.50	\$4,085.59	\$301.65	\$1,450.50	\$3,807.05	\$282.00	\$463.00	\$0.00	\$13,419.29
Selma	\$8,957.67	\$9,795.00	\$25,472.00	\$21,600.00	\$16,740.00	\$6,395.00	\$0.00	\$0.00	\$88,959.67
County	\$18,825.72	\$3,585.28	\$9,869.58	\$93,816.78	\$139,485.33	\$178,081.40	\$156,121.33	\$116,353.62	\$716,139.04
FCOG Admin.	\$6,720.00	\$6,720.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,000.00	\$13,502.00	\$13,502.00	\$77,944.00
Total	\$377,835.70	\$618,951.19	\$652,816.80	\$690,688.36	\$639,072.92	\$754,690.21	\$770,802.65	\$721,935.44	\$5,226,793.27

Number of Abatements

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Total Abatements
Clovis	126	995	374	406	265	301	240	413	3,120
Coalinga	0	97	227	155	159	140	103	110	991
Firebaugh	90	134	128	54	62	43	0	43	554
Fowler	67	86	82	88	47	20	22	46	458
Fresno	1,830	2,018	2,557	2,495	1,691	2,155	2,329	2,095	17,170
Huron	101	20	16	0	0	0	0	0	137
Kerman	0	33	12	46	49	57	71	39	307
Kingsburg	60	84	34	32	28	39	8	14	299
Mendota	0	0	28	0	0	46	73	62	209
Orange Cove	5	0	0	0	0	0	27	0	32
Parlier	0	0	0	0	0	0	141	278	358
Reedley	242	262	257	242	251	265	214	239	1,966
Sanger	347	453	267	139	81	22	72	75	1,510
San Joaquin	33	19	0	1	10	3	1	0	80
Selma	32	60	227	162	135	47	0	0	663
County	204	14	46	622	822	848	456	571	3,583
Total	3,137	4,275	4,255	4,442	3,600	3,986	3,757	3,985	31,437

	Allocations 2004/05	Allocations 2005/06	Allocations 2006/07	Allocations 2007/08	Allocations 2008/09	Allocations 2009/10	Allocations 2010/11
Clovis	9,024.00	100,392.00	40,232.00	41,284.00	36,952.00	41,912.00	31,372.00
Coalinga		12,596.00	24,534.00	16,657.00	17,360.00	20,708.00	14,508.00
Firebaugh	10,319.24	18,810.10	20,773.00	7,602.00	12,092.00	5,650.00	0.00
Fowler	6,133.50	10,622.00	9,776.00	9,060.00	5,828.00	2,604.00	2,852.00
Fresno	244,674.16	343,740.00	438,978.98	428,910.00	339,600.00	433,400.00	466,600.00
Huron	11,466.00	4,803.26	2,387.00				
Kerman	2,256.61	4,853.32	1,446.00	8,489.89	6,076.00	7,446.00	12,027.66
Kingsburg	5,676.00	8,328.00	3,484.00	4,535.58	4,168.00	5,010.00	1,240.00
Mendota	2,351.74	222.60	4,806.85			7,192.00	12,028.00
Orange Cove	352.50						3,348.00
Parlier							18,122.72
Reedley	17,202.00	32,651.31	29,528.95	28,799.00	32,838.00	33,501.50	27,156.00
Sanger	30,847.06	57,746.73	31,726.79	18,983.61	14,626.54	3,508.31	11,461.94
San Joaquin	3,029.50	4,085.59	301.65	1,450.50	3,807.05	282.00	463.00
Selma	8,957.67	9,795.00	25,472.00	21,600.00	16,740.00	6,395.00	0.00
County	18,825.72	3,585.28	9,869.58	93,816.78	139,485.33	178,081.40	156,121.33
COFCG Admin	6,720.00	6,720.00	9,500.00	9,500.00	9,500.00	9,000.00	13,502.00
Total	377,835.70	618,951.19	652,816.80	690,688.36	639,072.92	754,690.21	770,802.65

Allocations 2011/12	Expenses Reimbursed
52,328.00	353,496.00
14,136.00	120,499.00
5,491.00	80,737.34
5,828.00	52,703.50
421,200.00	3,117,103.14
0.00	18,656.26
5,241.84	47,837.32
1,736.00	34,177.58
11,036.00	37,637.19
0.00	3,700.50
34,942.45	53,065.17
29,884.00	231,560.76
10,256.53	179,157.51
0.00	13,419.29
0.00	88,959.67
116,353.62	716,139.04
13,502.00	77,944.00
721,935.44	5,226,793.27

	09/30/04	12/31/04	03/31/05	06/30/05	09/30/05	12/31/05	03/31/06
Clovis	56	26	22	22	154	488	160
Coalinga					9	9	20
Firebaugh		21	21	48	72	14	29
Fowler	9	7	26	25	49	13	12
Fresno	495	378	370	587	582	525	491
Huron	66	35					
Kerman					8	3	15
Kingsburg	38	7	15		23	43	13
Mendota							
Orange Cove	5						
Parlier							
Reedley	114	57	27	44		27	98
Sanger	72	67	66	142	143	126	88
San Joaquin	8	9	11	5	6	4	4
Selma		3		29	42	11	
County	33	45	7	119	6	1	7
Total	896	655	565	1,021	1,094	1,264	937

06/30/06	09/30/06	12/31/06	03/31/07	06/30/07	2007/08	2008/09	2009/10
193	73	83	75	143	406	265	301
59	72	36	69	50	155	159	140
19	56	19	29	24	54	62	43
12	37	9	11	25	88	47	20
420	535	553	651	818	2,495	1,691	2,155
20	12			4	0		0
7		3	3	6	46	49	57
5	21	1	2	10	32	28	39
	28						46
							0
							0
137	73	54	85	45	242	251	265
96	62	82	77	46	139	81	22
5					1	10	3
7	50	39	68	70	162	135	47
			23	23	622	822	848
980	1,019	879	1,093	1,264	4,442	3,600	3,986

2010/11	2011/12
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240	413
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103	110
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0	43
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22	46
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2,329	2,095
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0	0
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71	39
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8	14
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73	62
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27	0
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141	217
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214	233
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72	129
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1	13
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0	0
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456	571
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3,757	3,985
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AVACUM.XLS

	09/30/04	12/31/04	03/31/05	06/30/05	09/30/05	12/31/05	'03/31/06	06/30/06
Clovis	56	26	22	22	154	488	160	193
Coalinga					9	9	20	59
Firebaugh		21	21	48	72	14	29	19
Fowler	9	7	26	25	49	13	12	12
Fresno	495	378	370	587	582	525	491	420
Huron	66	35						20
Kerman					8	3	15	7
Kingsburg	38	7	15		23	43	13	5
Mendota								
Orange Cove	5							
Parlier								
Reedley	114	57	27	44		27	98	137
Sanger	72	67	66	142	143	126	88	96
San Joaquin	8	9	11	5	6	4	4	5
Selma		3		29	42	11		7
County	33	45	7	119	6	1	7	
COFCG Admin								
Total	896	655	565	1,021	1,094	1,264	937	980

09/30/06	12/31/06	03/31/07	06/30/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
73	83	75	143	406	265	301	240	413	
72	36	69	50	155	159	140	103	110	
56	19	29	24	54	62	43	0	43	
37	9	11	25	88	47	20	22	46	
535	553	651	818	2,495	1,691	2,155	2,329	2095	
12			4	0		0	0	0	
	3	3	6	46	49	57	71	39	
21	1	2	10	32	28	39	8	14	
28						46	73	62	
						0	27	0	
						0	141	217	
73	54	85	45	242	251	265	214	233	
62	82	77	46	139	81	22	72	129	
				1	10	3	1	13	
50	39	68	70	162	135	47	0	0	
		23	23	622	822	848	456	571	
1,019	879	1,093	1,264	4,442	3,600	3,986	3,757	3,985	

Allocations 2004/05	Allocations 2005/06	Allocations 2006/07	Allocations 2007/08	Allocations 2008/09	Allocations 2009/10	Allocations 2010/11	Allocations 2011/12
9,024.00	100,392.00	40,232.00	41,284.00	36,952.00	41,912.00	31,372.00	52,328.00
	12,596.00	24,534.00	16,657.00	17,360.00	20,708.00	14,508.00	14,136.00
10,319.24	18,810.10	20,773.00	7,602.00	12,092.00	5,650.00	0.00	5,491.00
6,133.50	10,622.00	9,776.00	9,060.00	5,828.00	2,604.00	2,852.00	5,828.00
244,674.16	343,740.00	438,978.98	428,910.00	339,600.00	433,400.00	466,600.00	421,200.00
11,466.00	4,803.26	2,387.00					0.00
2,256.61	4,853.32	1,446.00	8,489.89	6,076.00	7,446.00	12,027.66	5,241.84
5,676.00	8,328.00	3,484.00	4,535.58	4,168.00	5,010.00	1,240.00	1,736.00
2,351.74	222.60	4,806.85			7,192.00	12,028.00	11,036.00
352.50						3,348.00	0.00
						18,122.72	34,942.45
17,202.00	32,651.31	29,528.95	28,799.00	32,838.00	33,501.50	27,156.00	29,884.00
30,847.06	57,746.73	31,726.79	18,983.61	14,626.54	3,508.31	11,461.94	10,256.53
3,029.50	4,085.59	301.65	1,450.50	3,807.05	282.00	463.00	0.00
8,957.67	9,795.00	25,472.00	21,600.00	16,740.00	6,395.00	0.00	0.00
18,825.72	3,585.28	9,869.58	93,816.78	139,485.33	178,081.40	156,121.33	116,353.62
6,720.00	6,720.00	9,500.00	9,500.00	9,500.00	9,000.00	13,502.00	13,502.00
377,835.70	618,951.19	652,816.80	690,688.36	639,072.92	754,690.21	770,802.65	721,935.44

Expenses
Reimbursed

353,496.00
120,499.00
80,737.34
52,703.50
3,117,103.14
18,656.26
47,837.32
34,177.58
37,637.19
3,700.50
53,065.17
231,560.76
179,157.51
13,419.29
88,959.67
716,139.04
77,944.00
5,226,793.27
5,226,793.27

**SPECIAL BUDGET WORKSHOP
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING MINUTES**

June 20, 2013

CALL TO ORDER

Mayor Lander called the meeting to order at 7:00 PM.

Council Members Present: Lander, Garcia, Ramsey, Keough

Council Members Absent: Oxborrow

City Clerk: Earls

City Treasurer: Keough

Others Present:

City Manager Rene Ramirez, Finance Director Mari Jimenez, Community Development Director Assistant Sean Brewer, Police Chief Cal Minor, Fire Chief Steve Henry, Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, Police Sergeant Darrel Blevins, Field Services Manager Randy Arp, Payroll Manager Frank Esparza, Economic Development Assistant Shannon Jensen.

1.1 Salute to the Flag

1.2 Changes to the Agenda

None

2. AWARDS, PRESENTATIONS, APPOINTMENTS & PROCLAMATIONS

None

3. CITIZENS COMMENTS

None

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

None

6. ORDINANCES PRESENTATIONS, DISCUSSIONS AND POTENTIAL ACTION ITEMS

6.1 Budget Workshop Fiscal Year 2013/2014

City Manager Ramirez thanked the Council for meeting this evening to discuss the City's 2013/2014 Fiscal Year Budget. A special thank you goes to Mari Jimenez and Frank Esparza who have worked hard to develop this proposed budget along with department heads and managers. Mari has been doing double duty because she continually has to answer questions from the Department of Finance in reference to the Successor Agency.

Tonight we plan to discuss the General Fund Budget and the next meeting will consist of discussion of the Enterprise Funds and our Capital Improvement funding. If we were to complete the discussion on the General Fund this evening, at the next meeting we will discuss Enterprise Funds, Capital Improvement funding and recommend the proposed budget for adoption. If necessary, he will recommend a meeting be held prior to July 1 to adopt Resolution(s) so the City may continue to operate until a budget is adopted.

You are in receipt of the General Fund Proposed Budget for FY2013/14. Estimated Revenue is \$7,884,478 with Expenses of \$828,999 leaving a variance or deficiency of \$644,520. Ending fund balance FY2013 does not include personnel costs for two months (May/June) estimated at \$900,000. The estimated ending fund balance is \$349,000.

Our Plan is to continue or maintain the same service level to our residents. He would also like to introduce a 5-10 Year Capital Improvement Plan.

The City has monies for streets, Palmer Tank and wastewater plant. There is, also, \$3M in Reserves.

Another goal is to get the CCF back into operation.

Department heads and managers were given Detailed Budget Request forms which they did complete for additional personnel and/or special equipment, etc. These proposed budget expenditures are not included in the proposed budget presented to you and would take Council approval.

You have been given two additional attachments:

- Gas Tax Funds, Measure C Funds, TDA and Measure C Funds
- General Fund: Revenue vs. Expenses with and without Claremont CCF Open

A point of interest and/or concern is Item 4801 which is the estimated price for the sale of City Property (EDA buildings converted to condominiums). A future workshop is recommended to discuss the EDA buildings as condominiums and their sale.

As you know last year's budget reflected some items which did not come to fruition such as CCF taking in L.A. County inmates as well as a proposed \$1.9M from ambulance receipts. Our proposed revenue plan includes those items normally attributed to the General Fund in a conservative manner to include \$1.5M in ambulance sales.

Councilmember Garcia expressed concern regarding the sale of this City property. He does not feel the \$1.1M should be included in the budget because there is no guarantee of this happening.

City Treasurer Keough expressed like concern as well as other budgetary concerns. (She was seated where the City Clerk could not hear details of her conversation could not be heard. This was also true with Finance Manager Mari Jimenez.)

There was discussion in reference to the condominiums as to their number, square footage and pricing. There are renters in some of the buildings and they need to be advised regarding the plans of the City.

Council Member Keough joined Council Member Garcia with his voiced concerns regarding the possible sale of the condominiums. He and other Council Members feel the budget should reflect what is a known or given revenue not something speculated to happen.

There was discussion amongst the Council Members and staff regarding Claremont Custody and the indebtedness paid from the General Fund. At the last audit Mr. Jolley suggested the Council consider the transfer of monies from the General Capital Fund back into the General Fund to reimburse what the General Fund expended to the CCF. This would draw down all reserves.

City Manager Ramirez indicated the cost just to maintain CCF will probably run \$250K annually.

There is always the ability to borrow from the Enterprise Funds.

Council Members indicated that should not be an option.

There is the CalPERS unfunded liability of 3%.

Finance Director Jimenez comments but she could not be heard.

Treasurer Keough questioned why the increase in salaries for the HR Department.

City Manager Ramirez explained it involves a 5% merit increase in salary plus the medical insurance plan.

The Gas Tax Fund involves Randy Arp's department. He proposes to expend \$4500 for crack seal; \$10K for additional dig-out areas; \$5K on a security gate at the yard (it is wide open and should be protected); \$2500 for the exterior painting of building; \$2500 for the purchase of an air compressor; \$1250 for a locator and \$5K for a bob-cat broom attachment.

Assistant Community Development Director Sean Brewer discussed the Street projects and the use of the Transportation Development Act Funds, Measure C Funds, TDA and Measure "C" funding. He went into detail as to how the projects, funding and grants work to assist us in enhancing and maintenance of our City.

Mayor Lander said to take the \$1.1M listed as revenue from the budget and staff should rework the budget realistically.

Council Member Garcia wants the information regarding the budget to get out to everyone. Some staff members are unaware of the City's budget concerns.

General conversation:

There needs to be a conversation with our City auditor in reference to monies in the General Capital Fund. There was a lot of general discussion about the General Capital Fund and the indebtedness paid through the General Fund and that the City will have zero reserves but CCF will have no debt.

Mayor Lander said we need to work on the EDA building buyback resolutions. Staff has to get down to dry bones because there is no pie-in-the-sky of \$1.1M.

Council Member Garcia wants information on the ambulance fund.

Treasurer Keough indicated the City needs to prepare a Deficient Budget because in one year you have no General Fund reserves.

City Manager Ramirez indicated he is glad to have had these discussions. Staff will come back next week with a newly proposed budget.

After discussion, it was decided to meet again next Wednesday at 5:00 to continue the budget meeting.

7. ANNOUNCEMENTS

None

7.1 Mayor's Announcements

None

7.2 Council Member Announcements/Reports

None

7.3 City Manager's Announcements/Reports

None

8. FUTURE AGENDA ITEMS

None

9. CLOSED SESSION

None

10. ADJOURNMENT

Mayor Lander adjourned the meeting at 7:25 PM PDT.

Ron Lander, Mayor

Wanda Earls, City Clerk

Date



COUNCIL MEETING OF
July 11, 2013

TOTAL CHECK REGISTERS THROUGH: 5/31/13 \$ 1,242,391.85

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45345	Check Date: 05/02/2013				
Vendor: A1331	Angelica Corporation				
7000102739	A59590 02/24/13-04/13/13 AMB Linens	04/13/2013 A59590 02/24/13-04/13/13		0.00	355.33
		Check Total:			355.33
Check No: 45346	Check Date: 05/02/2013				
Vendor: A0250	Automated Office Systems				
CNIN455241	A59249 04/13 PD Copies Made	04/24/2013 A59249 04/13 PD Copies Ma		0.00	78.48
		Check Total:			78.48
Check No: 45347	Check Date: 05/02/2013				
Vendor: B3205	Richard A. Blak, PH. D.				
BLA-09APR2	A59306 04/13 HR Psych Evaluation	04/09/2013 A59306 04/13 HR Psych Eva		0.00	300.00
		Check Total:			300.00
Check No: 45348	Check Date: 05/02/2013				
Vendor: B0096	Mike Blevins				
418131	A59244 04/13 PD 30 Round AR Ammo Mag	04/18/2013 A59244 04/13 PD 30 Round		0.00	400.00
		Check Total:			400.00
Check No: 45349	Check Date: 05/02/2013				
Vendor: B0097	Monica Bonilla				
TR8481-MEA	05/08/13 MEAL Public Servant Class	05/02/2013 05/08/13 MEAL Public Serv		0.00	10.00
		Check Total:			10.00
Check No: 45350	Check Date: 05/02/2013				
Vendor: B0153	BSK Analytical Laboratories				
A306850	B32589 03/13 WP Lab Testing	03/22/2013 B32589 03/13 WP Lab Testi		0.00	297.00
A308452	B32589 04/13 WP Lab Testing	04/11/2013 B32589 04/13 WP Lab Testi		0.00	297.00
A308518	B32589 04/13 WP Lab Testing	04/12/2013 B32589 04/13 WP Lab Testi		0.00	58.50
A308513	B32589 04/13 WP Lab Testing	04/12/2013 B32589 04/13 WP Lab Testi		0.00	83.00
A307515	B32589 04/13 WP Lab Testing	04/01/2013 B32589 04/13 WP Lab Testi		0.00	108.00
A307518	B32589 04/13 WP Lab Testing	04/01/2013 B32589 04/13 WP Lab Testi		0.00	108.00
A307457	B32589 03/13 WP Lab Testing	03/30/2013 B32589 03/13 WP Lab Testi		0.00	16.30
A307455	B32589 03/13 WWP Lab Testing	03/30/2013 B32589 03/13 WWP Lab Test		0.00	72.00
A308519	B32589 04/13 WWP Lab Testing	04/12/2013 B32589 04/13 WWP Lab Test		0.00	162.00
		Check Total:			1,201.80
Check No: 45351	Check Date: 05/02/2013				
Vendor: C0093	Coalinga Recorder				
01107975-0	A59250 03/13 PD Citizens Patrol Notice	03/30/2013 A59250 03/13 PD Citizens		0.00	223.81
		Check Total:			223.81
Check No: 45352	Check Date: 05/02/2013				
Vendor: D0200	Denny's Restaurant				
5787	A59595 04/13 AMB Run Meals	04/08/2013 A59595 04/13 AMB Run Meal		0.00	20.01
5831	A59595 04/13 AMB Run Meals	04/22/2013 A59595 04/13 AMB Run Meal		0.00	24.13
5826	A59595 04/13 AMB Run Meals	04/12/2013 A59595 04/13 AMB Run Meal		0.00	18.15
5777	A59595 04/13 AMB Run Meals	04/13/2013 A59595 04/13 AMB Run Meal		0.00	18.39
5779	A59595 04/13 AMB Run Meals	04/20/2013 A59595 04/13 AMB Run Meal		0.00	12.99
6362	A59595 04/13 AMB Run Meals	04/16/2013 A59595 04/13 AMB Run Meal		0.00	27.13
		Check Total:			120.80
Check No: 45353	Check Date: 05/02/2013				
Vendor: D0202	Denny's, Inc.				
31821	A59594 04/13 AMB Run Meals	04/16/2013 A59594 04/13 AMB Run Meal		0.00	20.40
		Check Total:			20.40
Check No: 45354	Check Date: 05/02/2013				
Vendor: E0050	Ebbett's Pass Fire District				
TR8919-REG	05/03/13-05/05 REGI DYoun	05/01/2013 05/03/13-05/05 REGI DYoun		0.00	150.00
TR8917-REG	05/03/13-05/05 REGI MPaez LARRO	05/01/2013 05/03/13-05/05 REGI MPaez		0.00	150.00
		Check Total:			300.00
Check No: 45355	Check Date: 05/02/2013				
Vendor: E0007	Frank Esparza				
TR8485-MEA	05/08/13 MEAL Manager Class	05/02/2013 05/08/13 MEAL Manager Cla		0.00	10.00
		Check Total:			10.00
Check No: 45356	Check Date: 05/02/2013				
Vendor: F0019	FedEx				
2-186-5977	A59446 05/13 Planning Shipment 80229633	02/22/2013 A59446 05/13 Planning Sh		0.00	24.15

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					24.15
Check No: 45357	Check Date: 05/02/2013				
Vendor: C0135	Coalinga Fireman's Fund				
FIR-MAY201	05/13 Fireman Fund Stipend	04/30/2013 05/13 Fireman Fund Stipen	0.00	280.00	
Check Total:					280.00
Check No: 45358	Check Date: 05/02/2013				
Vendor: G0611	Garza's A/C & Heating, Inc.				
16124	B32791 03/13 City Hall A/C Maint	03/06/2013 B32791 03/13 City Hall A/	0.00	990.00	
Check Total:					990.00
Check No: 45359	Check Date: 05/02/2013				
Vendor: H0029	Harrington Industrial Plastics				
010C7238	A59530 04/13 WWP Chemical Ball Valves	04/11/2013 A59530 04/13 WWP Chemical	0.00	171.83	
Check Total:					171.83
Check No: 45360	Check Date: 05/02/2013				
Vendor: E0028	ERS Industrial Services, Inc				
98247	A59329 02/13 WWP Surface Wash Nozzles	02/08/2013 A59329 02/13 WWP Surface	0.00	204.44	
Check Total:					204.44
Check No: 45361	Check Date: 05/02/2013	VOID			
Vendor: J3654	Pam Jensen				
TR8483-MEA	05/08/13 MEAL Public Servant Class	05/02/2013 05/08/13 MEAL Public Serv	10.00		
Check Total:				10.00	
Check No: 45362	Check Date: 05/02/2013				
Vendor: J0064	Jensen & Pilegard				
231966	A58112 01/13 PW Trimmer Head & Shield	01/31/2013 A58112 01/13 PW Trimmer H	0.00	68.32	
Check Total:					68.32
Check No: 45363	Check Date: 05/02/2013				
Vendor: J3596	Maricela Jimenez				
TR8486-MEA	05/08/13 MEAL Mgr & Public Servant Class	05/02/2013 05/08/13 MEAL Mgr & Publi	0.00	10.00	
Check Total:					10.00
Check No: 45364	Check Date: 05/02/2013				
Vendor: C0195	L.N. Curtis & Sons				
1263713-00	B32430 04/13 FD Gas Monitor & Accessorie	04/10/2013 B32430 04/13 FD Gas Monit	0.00	2,230.52	
1263713-01	B32430 04/13 FD Rescue Equipment	04/05/2013 B32430 04/13 FD Rescue Eq	0.00	19,138.63	
Check Total:					21,369.15
Check No: 45365	Check Date: 05/02/2013				
Vendor: L0051	Virginia Lowe				
TR8480-MEA	05/08/13 MEAL Public Servant Class	05/02/2013 05/08/13 MEAL Public Serv	0.00	10.00	
Check Total:					10.00
Check No: 45366	Check Date: 05/02/2013				
Vendor: L0041	Jordan Loy				
P27178	A59597 AMB Reimb EMS Recertification	03/06/2013 A59597 AMB Reimb EMS Rece	0.00	200.00	
Check Total:					200.00
Check No: 45367	Check Date: 05/02/2013				
Vendor: M0754	Mid Valley Disposal, Inc.				
78773	B32669 04/13 Sanitation Waste Disposal	04/04/2013 B32669 04/13 Sanitation W	0.00	732.64	
Check Total:					732.64
Check No: 45368	Check Date: 05/02/2013				
Vendor: N0022	National Meter & Automation, I				
SI045037.0	B32899 03/13-03/14 Read Center Maint	04/11/2013 B32899 03/13-03/14 Read C	0.00	870.00	
SI045037.0	B32899 03/13-03/14 Read Center Maint	04/11/2013 B32899 03/13-03/14 Read C	0.00	870.00	
Check Total:					1,740.00
Check No: 45369	Check Date: 05/02/2013				
Vendor: C2443	Nick Champi Enterprises, Inc				
14129	A59388 03/13 PW Steel Rail End Cups	03/11/2013 A59388 03/13 PW Steel Rai	0.00	11.29	
Check Total:					11.29
Check No: 45370	Check Date: 05/02/2013				
Vendor: N3343	Northern Safety Co., Inc				
900351731	B32540 03/13 PW Janitorial Supplies S/H	03/19/2013 B32540 03/13 PW Janitoria	0.00	2.12	
Check Total:					2.12

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45371	Check Date: 05/02/2013				
Vendor: O0032	O'Reilly Automotive, Inc.				
4316-11686	A59637 04/13 FD Unit 7201 V-Belt	04/20/2013 A59637 04/13 FD Unit 7201	0.00	63.99	
4316-11649	A59633 04/13 PD Unit C24 Thermostat	04/15/2013 A59633 04/13 PD Unit C24	0.00	6.97	
4316-11651	A59532 04/13 WWP Vehicle Maint Supplies	04/15/2013 A59532 04/13 WWP Vehicle	0.00	25.17	
4316-11635	A59633 04/13 FD Unit 7200 U-Joint	04/13/2013 A59633 04/13 FD Unit 7200	0.00	17.31	
4316-11656	A59633 04/13 SC Freon Shop Stock	04/16/2013 A59633 04/13 SC Freon Sho	0.00	108.21	
4316-11673	A59634 04/13 SC Freon Shop Stock	04/18/2013 A59634 04/13 SC Freon Sho	0.00	216.43	
4316-11649	A59633 04/13 FD Unit 7204 Sensors	04/15/2013 A59633 04/13 FD Unit 7204	0.00	87.55	
4316-11656	A59633 04/13 FD Unit 7204 EGR Sensor	04/16/2013 A59633 04/13 FD Unit 7204	0.00	71.96	
Check Total:				597.59	
Check No: 45372	Check Date: 05/02/2013				
Vendor: U0018	University of California, Berkley				
UOC-MAY201	B32764 Ayres-Beason Scholarship MWalker	05/02/2013 B32764 Ayres-Beason Schol	0.00	1,000.00	
Check Total:				1,000.00	
Check No: 45373	Check Date: 05/02/2013				
Vendor: O0030	Omni-Means				
33041	B32779 2010 Urban Water Management	04/03/2013 B32779 2010 Urban Water M	0.00	1,112.00	
Check Total:				1,112.00	
Check No: 45374	Check Date: 05/02/2013				
Vendor: P0011	Jaroth, Inc. dba PTS				
517735	A59245 03/13 PD Public Pay Phone Fees	04/16/2013 A59245 03/13 PD Public Pa	0.00	99.84	
Check Total:				99.84	
Check No: 45375	Check Date: 05/02/2013				
Vendor: T0482	Telstar Instruments, Inc.				
73350	B32848 03/13 WP Pump Diagnostic	03/29/2013 B32848 03/13 WP Pump Diag	0.00	650.00	
Check Total:				650.00	
Check No: 45376	Check Date: 05/02/2013				
Vendor: T3185	Tiger Direct				
J370424401	A58695 04/13 RVP Project Axiom Memory	04/11/2013 A58695 04/13 RVP Project	0.00	128.04	
J370424401	A58695 RVP Project Computer Connectors	04/19/2013 A58695 RVP Project Comput	0.00	84.51	
Check Total:				212.55	
Check No: 45377	Check Date: 05/02/2013				
Vendor: T0067	Timberline Lodge				
TR8919-LOD	05/03/13-05/05 LODGING DYong LARRO	05/01/2013 05/03/13-05/05 LODGING DY	0.00	104.94	
TR8917-LOD	05/03/13-05/05 LODGING MPaez LARRO	05/01/2013 05/03/13-05/05 LODGING MP	0.00	104.94	
Check Total:				209.88	
Check No: 45378	Check Date: 05/02/2013				
Vendor: T0053	Triple J Ready Mix				
14280	B32881 04/11 FD Training Area Concrete	04/11/2013 B32881 04/11 FD Training	0.00	704.04	
Check Total:				704.04	
Check No: 45379	Check Date: 05/02/2013				
Vendor: V3406	Verizon Wireless Services, LLC				
9703471131	04/13 974-6733 CREDIT PD Cell Phone	04/19/2013 04/19 PD Cell Phone Charg	0.00	-39.09	
9703471131	04/13 974-6734 PD Cell Phone Charges	04/19/2013 04/19 PD Cell Phone Charg	0.00	39.81	
9703471131	04/13 805-325-3539 Cell Phone Charges	04/19/2013 04/19 PD Cell Phone Charg	0.00	11.39	
9703471131	04/13 974-6738 CREDIT PD Cell Phone	04/19/2013 04/19 PD Cell Phone Charg	0.00	-37.10	
9703471131	04/13 974-6742 PD Cell Phone Charges	04/19/2013 04/19 PD Cell Phone Charg	0.00	85.45	
9703471131	04/13 974-3015 PD Cell Phone Charges	04/19/2013 04/19 PD Cell Phone Charg	0.00	75.45	
Check Total:				135.91	
Check No: 45380	Check Date: 05/02/2013				
Vendor: W2279	West Hills Medical Group, Inc.				
24152	B32763 03/13 HR Medical General	04/10/2013 B32763 03/13 HR Medical G	0.00	80.00	
24152	B32763 03/13 HR Medical New Hires	04/10/2013 B32763 03/13 HR Medical N	0.00	500.00	
Check Total:				580.00	
Check No: 45381	Check Date: 05/02/2013				
Vendor: W0511	West Hills Oil, Inc.				
38896	B32882 04/13 200 FD Fuel	04/15/2013 B32882 04/13 200 FD Fuel	0.00	4,447.93	
Check Total:				4,447.93	

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	45382	Check Date:	05/02/2013		
Vendor:	W0520	Westside Supply			
085722	A58089 03/13 PW Landscaping Supplies	03/14/2013 A58089 03/13 PW Landscapi		0.00	7.35
P033113	A58089 03/13 PW Cylinder Rental Fees	03/31/2013 A58089 03/13 PW Cylinder		0.00	27.50
085666	A58089 04/13 PW Operating Supplies	04/01/2013 A58089 04/13 PW Operating		0.00	59.73
P043013	A58089 04/13 PW Cylinder Rental Fees	04/30/2013 A58089 04/13 PW Cylinder		0.00	27.50
Check Total:					122.08
Check No:	45383	Check Date:	05/02/2013		
Vendor:	F0031	Donna Wright			
TR8482-MEA	05/08/13 MEAL Public Servant Class	05/02/2013 05/08/13 MEAL Public Serv		0.00	10.00
Check Total:					10.00
Date Totals:				10.00	38,716.38
Check No:	45384	Check Date:	05/09/2013		
Vendor:	A0083	Allied Electric Motor			
1123942-01	A59534 04/13 WWP Electrical Supplies	04/19/2013 A59534 04/13 WWP Electric		0.00	285.19
Check Total:					285.19
Check No:	45385	Check Date:	05/09/2013		
Vendor:	A0649	American Public Works Assoc.			
10025	A59401 04/13-03/14 PW Membership	01/08/2013 A59401 04/13-03/14 PW Mem		0.00	142.00
10025	A59401 04/13-03/14 PW Membership	01/08/2013 A59401 04/13-03/14 PW Mem		0.00	142.00
Check Total:					284.00
Check No:	45386	Check Date:	05/09/2013		
Vendor:	S0422	AT&T			
0000042789	04/13 935-2981 WP Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	25.29
0000042789	04/13 935-1889 WP Trailer Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	15.93
0000042789	04/13 CCC 234-343-5804 Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	179.34
0000042789	04/13 CCC 935-0873 Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	256.40
0000042789	04/13 CCC 935-8350 Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	30.62
0000042789	04/13 CCC 934-1720 Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	108.37
0000042789	04/13 935-3206 PD Crime Tip Line Chgs.	04/15/2013 04/13 Acc C602222988777 P		0.00	16.09
0000042789	04/13 935-0359 PD Bus. Alarm Phone Chrg	04/15/2013 04/13 Acc C602222988777 P		0.00	15.94
0000042789	04/13 935-1756 PD Fax Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	19.02
0000042789	04/13 CCC 238-371-7105 Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	179.34
0000042789	04/13 935-2313 PD Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	41.59
0000042789	04/13 CCC 935-0851 Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	282.76
0000042789	04/13 935-1525 PD Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	61.80
0000042789	04/13 935-8497 PD Direct Multi Line Phon	04/15/2013 04/13 Acc C602222988777 P		0.00	52.84
0000042789	04/13 935-8496 PD Direct Multi Line Phon	04/15/2013 04/13 Acc C602222988777 P		0.00	52.79
0000042789	04/13 935-4210 PD Chief Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	45.26
0000042789	04/13 935-1651 Fire Department Phone Chg	04/15/2013 04/13 Acc C602222988777 P		0.00	167.64
0000042789	04/13 021-9179 Data Transfer Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	265.82
0000042789	04/13 341-1059 PD Upgrades/Admin Ph Chgs	04/15/2013 04/13 Acc C602222988777 P		0.00	89.66
0000042789	04/13 934-1306 Modem, City Hall Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	31.51
0000042789	04/13 935-1531 Main City Hall Phone Chgs	04/15/2013 04/13 Acc C602222988777 P		0.00	575.40
0000042789	04/13 935-3050 Bldg Maint Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	15.93
0000042789	04/13 935-3282 Graffiti Hotline Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	15.96
0000042789	04/13 935-5912 Admin Fax Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	264.19
0000042789	04/13 935-1511 Transit Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	20.58
0000042789	04/13 935-0995 Finance Fax Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	16.24
0000042789	04/13 935-5960 Airport Weather Phone Chg	04/15/2013 04/13 Acc C602222988777 P		0.00	58.66
0000042789	04/13 935-8594 Airport Maint., Phone Chg	04/15/2013 04/13 Acc C602222988777 P		0.00	14.67
0000042789	04/13 935-3022 WP Alarm Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	45.34
0000042789	04/13 935-5518 Waste Lift Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	15.64
0000042789	04/13 935-1875 Echo Cyn Lift Station Pho	04/15/2013 04/13 Acc C602222988777 P		0.00	15.93
0000042789	04/13 935-1896 New Lift Station Phone Ch	04/15/2013 04/13 Acc C602222988777 P		0.00	15.93
0000042789	04/13 935-2275 Sewer Plant Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	33.68
0000042789	04/13 934-1185 PW Yard Phone Charges	04/15/2013 04/13 Acc C602222988777 P		0.00	106.90
0000042789	04/13 934-1231 Service Center Phone Char	04/15/2013 04/13 Acc C602222988777 P		0.00	31.17
Check Total:					3,184.23

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	45387	Check Date:	05/09/2013		
Vendor:	A2747	AT&T Mobility			
X04272013	04/13 698-4711 User 9: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 698-4688 User 10: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.85
X04272013	04/13 210-2118 UOne: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 698-4316 User: 15 Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210-1969 User 3: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 698-4614 User: 13 PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210-2367 User 5: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.65
X04272013	04/13 210-2573 User 6: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210.4448 User 7: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210-4537 User 8: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 698-4629 User 12: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 698-4337 User 14: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210-4792 User 19 Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 698-4685 User 11: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210-1810 User 2: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 630-4433 User: 18 Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 630-4888 User: 17 Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 630-5122 User 16 Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
X04272013	04/13 210-2185 User 4: PD Data Transfer	04/19/2013 04/13 PD Data Transfer Ch		0.00	40.45
Check Total:					769.15
Check No:	45388	Check Date:	05/09/2013		
Vendor:	A0131	Atlantic Tactical			
SQ80347966	B32828 04/13 PD Gas Mask Leg Pouch	04/22/2013 B32828 04/13 PD Gas Mask		0.00	1,017.84
Check Total:					1,017.84
Check No:	45389	Check Date:	05/09/2013		
Vendor:	A0887	Avenal Lumber & Hardware			
24420	A59387 04/13 PW Operating Supplies	05/03/2013 A59387 04/13 PW Operating		0.00	111.58
Check Total:					111.58
Check No:	45390	Check Date:	05/09/2013		
Vendor:	B0095	Battery Systems			
4-225459	A59638 04/13 FD Unit 7204 Battery	04/25/2013 A59638 04/13 FD Unit 7204		0.00	106.78
4-225459	A59638 04/13 PD Unit C24 Battery	04/25/2013 A59638 04/13 PD Unit C24		0.00	106.03
Check Total:					212.81
Check No:	45391	Check Date:	05/09/2013		
Vendor:	B1930	Best Uniforms			
37291	B32819 04/13 PD Uniforms JRascon	04/04/2013 B32819 04/13 PD Uniforms		0.00	975.82
Check Total:					975.82
Check No:	45392	Check Date:	05/09/2013		
Vendor:	B0086	BHS Marketing			
33683	B31848 04/13 WP Fluorosilicic Acid	04/12/2013 B31848 04/13 WP Fluorosil		0.00	9,786.54
Check Total:					9,786.54
Check No:	45393	Check Date:	05/09/2013		
Vendor:	B0040	Billingsley Tire Service			
164926	B32671 04/13 PD Unit C21 Tires	04/27/2013 B32671 04/13 PD Unit C21		0.00	1,426.11
164930	B32671 04/13 PW Unit 46 Tire Repair	04/27/2013 B32671 04/13 PW Unit 46 T		0.00	20.00
164928	B32671 04/13 WP Unit 123 Tires	04/27/2013 B32671 04/13 WP Unit 123		0.00	402.08
164927	B32671 04/13 Admin Unit 125 Tires	04/27/2013 B32671 04/13 Admin Unit 1		0.00	796.48
164929	B32671 04/13 FD Unit 7210 Tires	04/27/2013 B32671 04/13 FD Unit 7210		0.00	3,233.87
Check Total:					5,878.54
Check No:	45394	Check Date:	05/09/2013		
Vendor:	B3240	Blue Valley Automotive			
213123	B32662 04/13 FD Unit 7204 Orifice	04/16/2013 B32662 04/13 FD Unit 7204		0.00	2.08
213241	B32662 04/13 FD Unit 7201 Brake Pads	04/24/2013 B32662 04/13 FD Unit 7201		0.00	58.55
213116	B32662 04/13 FD U-Joint Shop Stock	04/16/2013 B32662 04/13 FD U-Joint S		0.00	38.08
213345	B32662 04/13 SC Shop Supplies	04/30/2013 B32662 04/13 SC Shop Supp		0.00	40.54
213293	B32662 04/13 SC Shop Supplies	04/26/2013 B32662 04/13 SC Shop Supp		0.00	75.70
213230	B32662 04/13 SC Shop Supplies	04/23/2013 B32662 04/13 SC Shop Supp		0.00	203.57
213038	B32662 04/13 SC Shop Supplies	04/11/2013 B32662 04/13 SC Shop Supp		0.00	62.08
213026	B32662 04/13 SC Shop Supplies	04/11/2013 B32662 04/13 SC Shop Supp		0.00	74.03
212924	B32662 04/13 SC Shop Supplies	04/04/2013 B32662 04/13 SC Shop Supp		0.00	955.97

			<u>Void Checks</u>	<u>Check Amount</u>
213239	B32670 04/13 SC Oil & Filters Shop Stock	04/24/2013 B32670 04/13 SC Oil & Fil	0.00	1,221.73
213146	B32662 04/13 PD Unit C24 Fuel Cap	04/17/2013 B32662 04/13 PD Unit C24	0.00	22.06
213106	A59535 04/13 WWP Black Tape	04/15/2013 A59535 04/13 WWP Black Ta	0.00	4.69
Check Total:				2,759.08
Check No: 45395	Check Date: 05/09/2013			
Vendor: B0012	Sleman Boulos			
TR8474-MEA	05/19/13-05/22/13 MEALS SLI Class	04/30/2013 05/19/13-05/22/13 MEALS S	0.00	170.00
Check Total:				170.00
Check No: 45396	Check Date: 05/09/2013			
Vendor: C0680	California Quality Printing			
45797	B32972 04/13 PD Notices to Appear	04/10/2013 B32972 04/13 PD Notices t	0.00	1,733.63
Check Total:				1,733.63
Check No: 45397	Check Date: 05/09/2013			
Vendor: E0008	Eric Deleon			
610253	A59390 02/12 PW Reimb D-2 Certification	02/03/2012 A59390 02/12 PW Reimb D-2	0.00	115.55
Check Total:				115.55
Check No: 45398	Check Date: 05/09/2013			
Vendor: D1933	Department of Justice			
967149	A59247 03/13 PD H & S Analysis	04/10/2013 A59247 03/13 PD H & S Ana	0.00	204.00
967075	A59247 03/13 PD Blood Alcohol Analysis	04/10/2013 A59247 03/13 PD Blood Alc	0.00	280.00
Check Total:				484.00
Check No: 45399	Check Date: 05/09/2013			
Vendor: D1861	Doubletree Inn			
TR8474-LOD	05/19/13-05/21/13 LODGING MBoulos SLI	04/30/2013 05/19/13-05/21/13 LODGING	0.00	288.79
Check Total:				288.79
Check No: 45400	Check Date: 05/09/2013			
Vendor: C1162	E.D.D.			
932-0378-4	1st Quater UI Charges WLoy	04/29/2013 1st Quarter UI Charges	0.00	450.00
932-0378-4	1st Quater UI Charges LVasquez	04/29/2013 1st Quarter UI Charges	0.00	255.00
932-0378-4	1st Quater UI Charges MVillanueva	04/29/2013 1st Quarter UI Charges	0.00	312.80
932-0378-4	1st Quater UI Charges JApplegate	04/29/2013 1st Quarter UI Charges	0.00	5,400.00
932-0378-4	1st Quater UI Charges DMcMahon	04/29/2013 1st Quarter UI Charges	0.00	2,094.00
932-0378-4	1st Quater UI Charges MMunoz	04/29/2013 1st Quarter UI Charges	0.00	4,132.00
932-0378-4	1st Quater UI Charges RReed	04/29/2013 1st Quarter UI Charges	0.00	3,812.00
932-0378-4	1st Quater UI Charges LRocio	04/29/2013 1st Quarter UI Charges	0.00	149.00
932-0378-4	1st Quater UI Charges JBell	04/29/2013 1st Quarter UI Charges	0.00	3,031.00
932-0378-4	1st Quater UI Charges GTorres	04/29/2013 1st Quarter UI Charges	0.00	5,077.00
932-0378-4	1st Quater UI Charges MVillanueva	04/29/2013 1st Quarter UI Charges	0.00	2,815.20
932-0378-4	1st Quater UI Charges TSanchez	04/29/2013 1st Quarter UI Charges	0.00	38.00
932-0378-4	1st Quater UI Charges VOakley	04/29/2013 1st Quarter UI Charges	0.00	261.00
932-0378-4	1st Quater UI Charges RSosa	04/29/2013 1st Quarter UI Charges	0.00	3,150.00
932-0378-4	1st Quater UI Charges MVasquez	04/29/2013 1st Quarter UI Charges	0.00	2,250.00
Check Total:				33,227.00
Check No: 45401	Check Date: 05/09/2013			
Vendor: G0036	GCS Environmental Equipment Servic			
7593	B32668 04/13 Sanitation Unit 88 Brooms	04/23/2013 B32668 04/13 Sanitation U	0.00	670.30
Check Total:				670.30
Check No: 45402	Check Date: 05/09/2013			
Vendor: F0019	FedEx			
2-253-4422	A59740 04/13 PD Shipment 871497555763	04/26/2013 A59740 04/13 PD Shipping	0.00	47.66
Check Total:				47.66
Check No: 45403	Check Date: 05/09/2013			
Vendor: G0792	Ferguson Enterprises Inc. 1423			
0886844	B32512 Transmission Line Repair Clamps	04/04/2013 B32512 Transmission Line	0.00	5,556.63
0886844	B32512 Transmission Line Repair Clamps	04/04/2013 B32512 Transmission Line	0.00	5,556.63
Check Total:				11,113.26
Check No: 45404	Check Date: 05/09/2013			
Vendor: G0389	General Chemical Performance			
90558552	B31846 04/13 WP Aluminum Sulfate	04/25/2013 B31846 04/13 WP Aluminum	0.00	4,827.35
Check Total:				4,827.35

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	45405	Check Date:	05/09/2013		
Vendor:	G1941	Gibbs International Trucks Inc			
375863F	A59636 04/13 FD Unit 7210 Filter	04/18/2013 A59636 04/13 FD Unit 7210	0.00	146.36	
375863F	A59636 04/13 FD Unit 7210 Sensor	04/18/2013 A59636 04/13 FD Unit 7210	0.00	60.00	
Check Total:				206.36	
Check No:	45406	Check Date:	05/09/2013		
Vendor:	H1090	Harris Ranch			
133	A59449 Adminstrative Professional's Lunc	04/24/2013 A59449 Adminstrative Prof	0.00	314.39	
Check Total:				314.39	
Check No:	45407	Check Date:	05/09/2013		
Vendor:	H2528	Hill Brothers Chemical Company			
6161049	B31850 04/13 WP Aqueous Ammonia	04/17/2013 B31850 04/13 WP Aqueous A	0.00	4,987.56	
Check Total:				4,987.56	
Check No:	45408	Check Date:	05/09/2013		
Vendor:	I2245	Interstate Sales			
5300	B32544 04/13 PW Safety Signs/Barricades	04/15/2013 B32544 04/13 PW Safety Si	0.00	3,244.66	
Check Total:				3,244.66	
Check No:	45409	Check Date:	05/09/2013		
Vendor:	I0320	Interstate Towing Services			
059059	B32974 PD Veh Lic 4FRH498 Towed	04/11/2013 B32974 PD Veh Lic 4FRH498	0.00	550.00	
Check Total:				550.00	
Check No:	45410	Check Date:	05/09/2013		
Vendor:	J1523	J's Communications, Inc.			
37517	A59742 PD Replace Display & Battery	03/18/2013 A59742 PD Replace Display	0.00	87.55	
Check Total:				87.55	
Check No:	45411	Check Date:	05/09/2013		
Vendor:	J2363	Judicial Data Systems Corp.			
3689	A59246 03/13 PD Parking Citations Filed	04/16/2013 A59246 03/13 PD Parking C	0.00	100.00	
Check Total:				100.00	
Check No:	45412	Check Date:	05/09/2013		
Vendor:	K1468	K-Mart Store #4721			
2608539002	A59448 04/13 Bldg Maint Janitorial Sup	04/23/2013 A59448 04/13 Bldg Maint J	0.00	9.02	
2688319001	A59531 04/13 WWP Janitorial Supplies	04/12/2013 A59531 04/13 WWP Janitori	0.00	123.49	
2688929002	A59593 04/13 FD Fire Engine Drinks	04/12/2013 A59593 04/13 FD Fire Engi	0.00	95.51	
2600669001	A59538 04/13 WP Janitorial Supplies	04/19/2013 A59538 04/13 WP Janitoria	0.00	49.73	
2670399002	A59448 04/13 Bldg Maint Janitorial Sup	04/01/2013 A59448 04/13 Bldg Maint J	0.00	22.68	
Check Total:				300.43	
Check No:	45413	Check Date:	05/09/2013		
Vendor:	M0030	Manesco Corporation			
3751	B32543 04/13 PW Gas Leak Survey	04/10/2013 B32543 04/13 PW Gas Leak	0.00	8,300.00	
3753	B32543 04/13 PW Gas Sniffer Repairs	04/25/2013 B32543 04/13 PW Gas Sniff	0.00	372.83	
Check Total:				8,672.83	
Check No:	45414	Check Date:	05/09/2013		
Vendor:	L0055	Larry Miller			
139	B32788 Palmer Reservoir Bid Questions	04/10/2013 B32788 Palmer Reservoir B	0.00	1,190.00	
Check Total:				1,190.00	
Check No:	45415	Check Date:	05/09/2013		
Vendor:	M2782	Mountain Valley Pest Control			
75078	A59450 04/13 City Hall Pest Control	04/11/2013 A59450 04/13 City Hall Pe	0.00	28.00	
75074	A59450 04/13 Corporate Yard Pest Control	04/11/2013 A59450 04/13 Corporate Ya	0.00	11.67	
75074	A59450 04/13 Corporate Yard Pest Control	04/11/2013 A59450 04/13 Corporate Ya	0.00	11.66	
75077	A59450 04/13 RDA Courthouse Pest Control	04/11/2013 A59450 04/13 RDA Courthou	0.00	28.00	
75076	A59450 04/13 EDA Bldgs A & B Pest Contro	04/11/2013 A59450 04/13 EDA Bldgs A	0.00	25.00	
75074	A59450 04/13 Corporate Yard Pest Control	04/11/2013 A59450 04/13 Corporate Ya	0.00	11.67	
75073	A59743 04/13 Animal Shelter Pest Control	04/11/2013 A59743 04/13 Animal Shel	0.00	45.00	
Check Total:				161.00	
Check No:	45416	Check Date:	05/09/2013		
Vendor:	O2826	Office Depot			
6520583310	B32775 04/13 CE Printer Toner	04/05/2013 B32775 04/13 CE Office Su	0.00	48.42	
6537371840	B30230 04/13 PD Office Supplies	04/16/2013 B30230 04/13 PD Office Su	0.00	5.39	
6537371350	B30230 04/13 PD Office Supplies	04/16/2013 B30230 04/13 PD Office Su	0.00	516.66	

			<u>Void Checks</u>	<u>Check Amount</u>
6520565950	B32775 04/13 Bldg Pens	04/05/2013 B32775 04/13 Bldg Office	0.00	14.42
6520565950	B32775 04/13 RDA Printer Toner	04/05/2013 B32775 04/13 RDA Office S	0.00	85.68
6520583310	B32775 04/13 RDA Printer Toner	04/05/2013 B32775 04/13 RDA Office S	0.00	48.42
6520565950	B32775 04/13 CE Printer Toner	04/05/2013 B32775 04/13 CE Office Su	0.00	85.68
6520583310	B32775 04/13 Admin Printer Toner	04/05/2013 B32775 04/13 Admin Office	0.00	48.42
6520565950	B32775 04/13 Admin Printer Toner	04/05/2013 B32775 04/13 Admin Office	0.00	251.67
6520583310	B32775 04/13 Planning Printer Toner	04/05/2013 B32775 04/13 Planning Off	0.00	48.42
6520565950	B32775 04/13 Planning Printer Toner	04/05/2013 B32775 04/13 Planning Off	0.00	85.68
Check Total:				1,238.86
Check No:	45417	Check Date:	05/09/2013	
Vendor:	S0450	Save Mart Supermarkets		
496	A59447 Sexual Harassment Training Snacks	04/03/2013 A59447 Sexual Harassment	0.00	15.96
451	A59447 Sexual Harassment Training Snacks	04/16/2013 A59447 Sexual Harassment	0.00	11.97
223	A59447 Sexual Harassment Training Snacks	03/26/2013 A59447 Sexual Harassment	0.00	15.96
Check Total:				43.89
Check No:	45418	Check Date:	05/09/2013	
Vendor:	S2122	Sierra Chemical Company		
248178	B31847 04/13 CREDIT WP Chlorine (L2)	04/03/2013 B31847 04/13 WP Chlorine	0.00	-2,000.00
248178	B31847 04/13 WP Chlorine (L2)	04/03/2013 B31847 04/13 WP Chlorine	0.00	3,246.07
Check Total:				1,246.07
Check No:	45419	Check Date:	05/09/2013	
Vendor:	S0793	Tyco SimplexGrinnell, Inc.		
68833814	B32789 04/13 Sprinkler System Inspection	04/11/2013 B32789 04/13 Sprinkler Sy	0.00	1,160.00
Check Total:				1,160.00
Check No:	45420	Check Date:	05/09/2013	
Vendor:	V0031	Valley Ford		
88319	B32667 04/13 FD Unit 7204 Alternators	04/16/2013 B32667 04/13 FD Unit 7204	0.00	527.44
88287	B32667 04/13 FD Unit 7203 Pump Asy	04/16/2013 B32667 04/13 FD Unit 7203	0.00	239.19
88437	A59632 04/13 PD Unit C18 Hose Asy	04/18/2013 A59632 04/13 PD Unit C18	0.00	123.26
88356	A59145 04/13 WP Unit 124 Lamp Asy	04/17/2013 A59145 04/13 WP Unit 124	0.00	37.63
88751	A59640 04/13 FD Unit 7200 Lamps	04/25/2013 A59640 04/13 FD Unit 7200	0.00	301.00
88658	A59639 04/13 FD Unit 7230 Lens	04/24/2013 A59639 04/13 FD Unit 7230	0.00	50.05
Check Total:				1,278.57
Check No:	45421	Check Date:	05/09/2013	
Vendor:	V3406	Verizon Wireless Services, LLC		
9703469626	B32128 04/13 PD Wireless Aircard Svcs	04/19/2013 B32128 04/13 PD Wireless	0.00	38.01
Check Total:				38.01
Check No:	45422	Check Date:	05/09/2013	VOID
Vendor:	W0520	Westside Supply		
085974	A59739 04/13 PD Carbon Dioxide Cylinders	04/25/2013 A59739 04/13 PD Carbon Di	32.36	
085377	A59739 04/13 PD Lightbulbs	01/24/2013 A59739 04/13 PD Lightbulb	131.49	
Check Total:			163.85	
Date Totals:			163.85	102,762.50
Check No:	45423	Check Date:	05/10/2013	
Vendor:	E0065	EBS		
H30996	05/13 ER HMO Health Ins H30996-0000	05/01/2013 05/13 Benefit Premiums	0.00	58,283.04
920902	05/13 ER HMO Health Ins 920902	05/01/2013 05/13 Benefit Premiums	0.00	19,788.66
PRE-MAY201	05/13 EE Premier Access Dental Ins.	05/01/2013 05/13 Benefit Premiums	0.00	1,019.92
VSP-MAY201	05/13 EE VSP Vision Ins Premiums	05/01/2013 05/13 Benefit Premiums	0.00	214.96
VSP-MAY201	05/13 ER VSP Vision Ins Premiums	05/01/2013 05/13 Benefit Premiums	0.00	1,455.08
H30996	05/13 EE HMO Health Ins H30996-0000	05/01/2013 05/13 Benefit Premiums	0.00	10,606.46
920902	05/13 EE PPO Health Ins 920902	05/01/2013 05/13 Benefit Premiums	0.00	3,192.15
PRE-MAY201	05/13 ER Premier Access Dental Ins.	05/01/2013 05/13 Benefit Premiums	0.00	5,696.12
Check Total:				100,256.39
Check No:	45424	Check Date:	05/10/2013	
Vendor:	R0004	Joey Ramsey		
10210089-0	05/13 Graffiti Removal Supplies	05/10/2013 05/13 Graffiti Removal Su	0.00	64.98
Check Total:				64.98

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45425	Check Date: 05/10/2013				
Vendor: S0007	Standard Insurance Company				
STA-VL-MAY 05/13 CH 00-645285-0001 Volunteer Life	05/01/2013 05/13 Standard Insurance	0.00	3.50		
STA-BL-MAY 05/13 EE 00-645285-0001 Basic Life Ins.	05/01/2013 05/13 Standard Insurance	0.00	8.18		
STA-BL-MAY 05/13 ER 00-645285-0001 Basic Life Ins.	05/01/2013 05/13 Standard Insurance	0.00	958.69		
STA-VL-MAY 05/13 EE 00-645285-0001 Volunteer Life	05/01/2013 05/13 Standard Insurance	0.00	848.60		
STA-LT-MAY 05/13 EE 00-645285-0001 Long Term Dis.	05/01/2013 05/13 Standard Insurance	0.00	1,475.03		
STA-LT-MAY 05/13 ER 00-645285-0001 Long Term Dis.	05/01/2013 05/13 Standard Insurance	0.00	178.96		
STA-VL-MAY 05/13 SP 00-645285-0001 Volunteer Life	05/01/2013 05/13 Standard Insurance	0.00	113.60		
Check Total:			3,586.56		
Date Totals:		0.00	103,907.93		
Check No: 45426	Check Date: 05/16/2013				
Vendor: A0877	A.W.W.A.				
AWWA-MAY20A59400 2013-14 Membership Dues RArp	05/07/2013 A59400 2013-14 Membership	0.00	413.00		
Check Total:			413.00		
Check No: 45427	Check Date: 05/16/2013				
Vendor: A0115	Ascent Aviation Group, Inc				
183530 B32786 04/13 AIR AV Fuel 3813 gals	04/26/2013 B32786 04/13 AIR AV Fuel	0.00	18,387.96		
Check Total:			18,387.96		
Check No: 45428	Check Date: 05/16/2013				
Vendor: A0027	AT & T All in One Service				
0302633202 05/13 935-3282 Graffiti Hotline LD	05/01/2013 05/13 Acc 030 263 3202 00	0.00	6.13		
0302633202 05/13 935-9820 FD LD Charges	05/01/2013 05/13 Acc 030 263 3202 00	0.00	1.00		
Check Total:			7.13		
Check No: 45429	Check Date: 05/16/2013				
Vendor: S0421	AT&T				
2481346552 05/13 Ambulance 248-134-6552-266-0 Local	05/01/2013 05/13 AMB 248-134-6552-26	0.00	7.61		
2388510691 05/13 Lift Station 851-0691-691-6 Local	05/01/2013 05/13 Lift Station 851-06	0.00	31.71		
Check Total:			39.32		
Check No: 45430	Check Date: 05/16/2013				
Vendor: S0422	AT&T				
0000042801 04/13 935-1560 Courthouse RVP Phone	04/15/2013 04/15 Acc C602222989777 P	0.00	30.59		
Check Total:			30.59		
Check No: 45431	Check Date: 05/16/2013				
Vendor: C0421	AT&T Mobility				
X05022013 04/13 362-4051 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	6.53		
X05022013 04/13 362-4050 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.19		
X05022013 04/13 362-5042 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	16.26		
X05022013 04/13 362-4050 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.18		
X05022013 04/13 698-4142 Code Enf. Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	40.53		
X05022013 04/13 362-5042 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	16.27		
X05022013 04/13 362-4044 AMB Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.88		
X05022013 04/13 362-4034 Amb Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.40		
X05022013 04/13 362-4032 Amb Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.88		
X05022013 04/13 362-4031 Amb Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.40		
X05022013 04/13 362-4030 Fire Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.88		
X05022013 04/13 630-4738 Skate Park Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	10.88		
X05022013 04/13 210-4509 City Manager Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	124.01		
X05022013 04/13 630-2536 Bldg Cell Phone Charges	04/24/2013 04/13 City Cell Phone Cha	0.00	40.52		
X05022013 04/13 362-6567 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	16.27		
X05022013 04/13 362-4051 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	6.53		
X05022013 04/13 362-6567 PW 50% Cell Phone	04/24/2013 04/13 City Cell Phone Cha	0.00	16.26		
Check Total:			367.87		
Check No: 45432	Check Date: 05/16/2013				
Vendor: A0131	Atlantic Tactical				
SI-8043046 B32971 04/13 PD Gas Mask w/ Cannisters	04/23/2013 B32971 04/13 PD Gas Mask	0.00	2,691.10		
Check Total:			2,691.10		
Check No: 45433	Check Date: 05/16/2013				
Vendor: B1176	Dan Bonilla				
139 A59544 05/13 WP Reimb Distilled Vinegar	05/02/2013 A59544 05/13 WP Reimb Dis	0.00	10.17		

			<u>Void Checks</u>	<u>Check Amount</u>
012360	A59546 05/13 WP Reimb Distilled Vinegar	05/03/2013 A59546 05/13 WP Reimb Dis	0.00	26.53
Check Total:				36.70
Check No: 45434	Check Date: 05/16/2013			
Vendor: R2398	C. A. Reding Co., Inc.			
253270	A59602 04/19/13-07/18/13 FD Copier Maint	03/19/2013 A59602 04/19/13-07/18/13	0.00	135.80
Check Total:				135.80
Check No: 45435	Check Date: 05/16/2013			
Vendor: C0159	Canon Financial Services, Inc.			
12757117	B32548 05/13 UB IR5055 Copier Lease	05/13/2013 B32548 05/13 UB IR5055 Co	0.00	100.11
12757117	B32548 05/13 FIN IR5055 Copier Lease	05/13/2013 B32548 05/13 FIN IR5055 C	0.00	100.11
Check Total:				200.22
Check No: 45436	Check Date: 05/16/2013			
Vendor: C0796	Carrot-Top Industries			
CI1315370	A59451 04/13 Bldg Maint Fountain Flags	04/22/2013 A59451 04/13 Bldg Maint F	0.00	389.95
CI1315371	A59451 04/13 Bldg Maint Fountain Flag	04/22/2013 A59451 04/13 Bldg Maint F	0.00	51.50
Check Total:				441.45
Check No: 45437	Check Date: 05/16/2013			
Vendor: C0029	City of Coalinga			
024590-000	B32620 03/13 Gas Assist 347 Harrison	03/27/2013 B32620 03/13 Gas Assistan	0.00	37.47
023740-000	B32620 03/13 Gas Assist 144 Alfred	03/27/2013 B32620 03/13 Gas Assistan	0.00	75.06
013740-000	B32620 03/13 Gas Assist 155 Hayes	03/27/2013 B32620 03/13 Gas Assistan	0.00	31.04
007276-001	B32620 03/13 Gas Assist 224 Lincoln	03/27/2013 B32620 03/13 Gas Assistan	0.00	32.86
019400-000	B32620 03/13 Gas Assist 254 1/2 Buchanan	03/27/2013 B32620 03/13 Gas Assistan	0.00	23.37
Check Total:				199.80
Check No: 45438	Check Date: 05/16/2013			
Vendor: C0211	Cameron Clark			
CLA-02MAY2	A59738 05/13 PD Evidence Funds Release	05/02/2013 A59738 05/13 PD Evidence	0.00	28.00
Check Total:				28.00
Check No: 45439	Check Date: 05/16/2013			
Vendor: C1239	City of Coalinga			
013433-000	04/13 Animal House Fresno/Clga Rd.	04/30/2013 04/13 City Utility Bills	0.00	70.02
008484-000	04/13 Firehouse, Utility Bill	04/30/2013 04/13 City Utility Bills	0.00	479.79
008563-000	04/13 City Hall FIN/PD Gal. Mtr, UB	04/30/2013 04/13 City Utility Bills	0.00	961.34
021677-000	04/13 Jayne Ave Landscaping CIT	04/30/2013 04/13 City Utility Bills	0.00	20.22
010892-000	04/13 Airport Res., UB	04/30/2013 04/13 City Utility Bills	0.00	40.44
000005-001	04/13 Creek Side Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
000006-000	04/13 200 K Elm-Trees, UB	04/30/2013 04/13 City Utility Bills	0.00	49.20
000231-000	04/13 Landscape-Post All, UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
000232-000	04/13 Plaza Landscape Front, UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
021676-000	04/13 Centennial Park	04/30/2013 04/13 City Utility Bills	0.00	468.86
020960-000	04/13 299 North Sixth	04/30/2013 04/13 City Utility Bills	0.00	27.22
022728-000	04/13 Sandalwood Park #3	04/30/2013 04/13 City Utility Bills	0.00	805.54
020947-000	04/13 Forest/Pacific Landscaping	04/30/2013 04/13 City Utility Bills	0.00	311.71
020487-000	04/13 Cedar/Fifth Clock Landscaping	04/30/2013 04/13 City Utility Bills	0.00	21.33
021678-000	04/13 Gayle/Hwy 198 Landscaping	04/30/2013 04/13 City Utility Bills	0.00	20.22
000005-005	04/13 Bourdeaux/Fresia Landscaping	04/30/2013 04/13 City Utility Bills	0.00	306.14
018761-000	04/13 Copper-Canyon Landscaping	04/30/2013 04/13 City Utility Bills	0.00	306.14
000233-000	04/13 Plaza County Offc., UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
018401-000	04/13 Centennial Park Landscaping	04/30/2013 04/13 City Utility Bills	0.00	375.24
010883-000	04/13 Airport Access Road, UB	04/30/2013 04/13 City Utility Bills	0.00	27.96
010891-000	04/13 Airport Spencer House, UB	04/30/2013 04/13 City Utility Bills	0.00	55.95
018400-000	04/13 Plaza Park Landscaping	04/30/2013 04/13 City Utility Bills	0.00	22.45
008573-000	04/13 255-296 Clga Plaza, UB	04/30/2013 04/13 City Utility Bills	0.00	41.47
000240-000	04/13 380-386 Clga Plaza, UB	04/30/2013 04/13 City Utility Bills	0.00	42.59
016283-000	04/13 171 W Elm, UB	04/30/2013 04/13 City Utility Bills	0.00	47.41
008561-000	04/13 148 W Elm-Clinic	04/30/2013 04/13 City Utility Bills	0.00	201.71
008560-000	04/13 160 W Elm-Holding Cell, UB	04/30/2013 04/13 City Utility Bills	0.00	51.79
003184-000	04/13 W Joaquin, UB	04/30/2013 04/13 City Utility Bills	0.00	91.55
003130-000	04/13 Monroe/NMonterey, UB	04/30/2013 04/13 City Utility Bills	0.00	49.20
001424-000	04/13 Hillview/Monterey, UB	04/30/2013 04/13 City Utility Bills	0.00	22.45
000239-000	04/13 Landscape Lot #15, UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
000238-000	04/13 Landscape Lot #9, UB	04/30/2013 04/13 City Utility Bills	0.00	22.45

			<u>Void Checks</u>	<u>Check Amount</u>
000237-000	04/13 Frame Park-Lot #3, UB	04/30/2013 04/13 City Utility Bills	0.00	24.68
008562-000	04/13 City Hall Landscape, Utility Bill	04/30/2013 04/13 City Utility Bills	0.00	1,424.02
003193-000	04/13 Princeton/Wash. Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
003294-000	04/13 Sunset/Fifth St Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	23.56
003438-000	04/13 Van Ness/Ash St, UB	04/30/2013 04/13 City Utility Bills	0.00	30.25
022330-000	04/13 Elm/4th Landscaping	04/30/2013 04/13 City Utility Bills	0.00	20.22
022331-000	04/13 Elm/4th Landscaping #2	04/30/2013 04/13 City Utility Bills	0.00	20.22
022332-000	04/13 Elm/6th Landscaping	04/30/2013 04/13 City Utility Bills	0.00	20.22
022334-000	04/13 Elm/6th Landscaping #2	04/30/2013 04/13 City Utility Bills	0.00	38.05
022411-000	04/13 Airport Median 1	04/30/2013 04/13 City Utility Bills	0.00	30.13
022412-000	04/13 Airport Median 2	04/30/2013 04/13 City Utility Bills	0.00	27.96
022413-000	04/13 Airport Median 3	04/30/2013 04/13 City Utility Bills	0.00	29.04
022414-000	04/13 Airport Median 4	04/30/2013 04/13 City Utility Bills	0.00	29.04
022534-000	04/13 260 Cambridge Sprts Cmplx	04/30/2013 04/13 City Utility Bills	0.00	1,740.53
004178-000	04/13 San Simeon/Posa Chan, UB	04/30/2013 04/13 City Utility Bills	0.00	80.86
004295-000	04/13 Phelps Ave/La Cuesta, UB	04/30/2013 04/13 City Utility Bills	0.00	86.43
004297-000	04/13 Posa Chanet Blvd, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
004426-000	04/13 Baker-Rotary Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
004490-000	04/13 E Aport Plots/Elm, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
004491-000	04/13 E A Trees/Elm, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
006069-000	04/13 Van Ness-Second St, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
006870-000	04/13 Lynch Park-Triangle, UB	04/30/2013 04/13 City Utility Bills	0.00	22.45
008117-000	04/13 Hayes/Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	80.86
008395-000	04/13 Forest/2nd St, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
008436-000	04/13 Forest/1st St Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
008463-000	04/13 290 W Elm-Museum, UB	04/30/2013 04/13 City Utility Bills	0.00	118.59
008545-000	04/13 6th/Elm Parking, UB	04/30/2013 04/13 City Utility Bills	0.00	44.95
008679-000	04/13 Sunset/6th St, UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
008739-000	04/13 200 E Pacific, UB	04/30/2013 04/13 City Utility Bills	0.00	399.76
009060-000	04/13 Forest/Polk Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
010397-000	04/13 1075 W Elm/Pacific-Lucille, UB	04/30/2013 04/13 City Utility Bills	0.00	80.86
025141-000	04/13 E Elm/Van Ness Trees	04/30/2013 04/13 City Utility Bills	0.00	410.12
003764-000	04/13 CCC East Dorm, Utility Bill	04/30/2013 04/13 CCC Utility Bills	0.00	362.09
003765-000	04/13 CCC West Dorm, Utility Bill	04/30/2013 04/13 CCC Utility Bills	0.00	306.14
003766-000	04/13 CCC Grounds, Utility Bill	04/30/2013 04/13 CCC Utility Bills	0.00	85.82
003767-000	04/13 CCC S Building, Utility Bill	04/30/2013 04/13 CCC Utility Bills	0.00	325.16
003771-000	04/13 CCC Rec. Yard, Utility Bill	04/30/2013 04/13 CCC Utility Bills	0.00	80.86
010406-000	04/13 E Polk/Warthan Crk Plot, UB	04/30/2013 04/13 City Utility Bills	0.00	24.68
010691-000	04/13 Juniper/Jayne, UB	04/30/2013 04/13 City Utility Bills	0.00	112.12
010692-000	04/13 Juniper Ridge/Jayne, UB	04/30/2013 04/13 City Utility Bills	0.00	24.73
010693-000	04/13 Juniper Ridge/Jayne, UB	04/30/2013 04/13 City Utility Bills	0.00	85.37
010736-000	04/13 Sandalwood/Longhollow, UB	04/30/2013 04/13 City Utility Bills	0.00	24.73
016302-000	04/13 Cherry Lane-Median, UB	04/30/2013 04/13 City Utility Bills	0.00	21.33
016303-000	04/13 Cherry Lane-Median 2, UB	04/30/2013 04/13 City Utility Bills	0.00	39.17
016304-000	04/13 Cherry Lane-Median 3, UB	04/30/2013 04/13 City Utility Bills	0.00	44.74
016305-000	04/13 Cherry Lane-Median 4, UB	04/30/2013 04/13 City Utility Bills	0.00	22.45
000005-003	04/13 Sewer Plant, UB	04/30/2013 04/13 City Utility Bills	0.00	615.98
010304-000	04/13 Service Yard, UB	04/30/2013 04/13 City Utility Bills	0.00	54.25
010306-000	04/13 Meter Shop, UB	04/30/2013 04/13 City Utility Bills	0.00	27.22
013434-000	04/13 Gayle Ave Transit Gas, UB	04/30/2013 04/13 City Utility Bills	0.00	165.98
008558-000	04/13 160 W Elm-Old City Hall, UB	04/30/2013 04/13 City Utility Bills	0.00	13.05
008559-000	04/13 160 W Elm-Annex, UB	04/30/2013 04/13 City Utility Bills	0.00	150.42
018764-000	04/13 HWY 198/Lucille- Landscaping, UB	04/30/2013 04/13 City Utility Bills	0.00	20.22
Check Total:				12,639.66
Check No: 45440	Check Date: 05/16/2013			
Vendor: C0140	Coalinga Ace Hardware, Inc.			
745568	A59522 04/13 WP Operating Supplies	04/08/2013 A59522 04/13 WP Operating	0.00	7.12
745569	A59522 04/13 WP Operating Supplies	04/08/2013 A59522 04/13 WP Operating	0.00	9.73
745559	A59522 04/13 WP Operating Supplies	04/08/2013 A59522 04/13 WP Operating	0.00	2.90
745577	A59522 04/13 WP Operating Supplies	04/08/2013 A59522 04/13 WP Operating	0.00	50.63
745760	A59522 04/13 WP Operating Supplies	04/18/2013 A59522 04/13 WP Operating	0.00	41.81
745766	A59522 04/13 WP Operating Supplies	04/19/2013 A59522 04/13 WP Operating	0.00	103.66

			<u>Void Checks</u>	<u>Check Amount</u>
745773	A59522 04/13 WP Operating Supplies	04/19/2013 A59522 04/13 WP Operating	0.00	25.30
745777	A59522 04/13 WP Operating Supplies	04/19/2013 A59522 04/13 WP Operating	0.00	12.64
745869	A59389 04/13 PW Maintenance Supplies	04/24/2013 A59389 04/13 PW Maintenanc	0.00	8.74
745467	A59389 04/13 PW Landscaping Supplies	04/03/2013 A59389 04/13 PW Landscapi	0.00	22.02
745843	A59248 04/13 PD Keys	04/23/2013 A59248 04/13 PD Keys	0.00	4.00
745801	A59635 04/13 SC Cooler Repair Parts	04/20/2013 A59635 04/13 SC Cooler Re	0.00	211.50
745905	A59389 04/13 PW Maintenance Supplies	04/25/2013 A59389 04/13 PW Maintenanc	0.00	41.84
745724	A59389 04/13 PW Landscaping Supplies	04/16/2013 A59389 04/13 PW Landscapi	0.00	2.34
Check Total:				544.23
Check No:	45441	Check Date:	05/16/2013	
Vendor:	C2881	Cook's Communications		
113980	A59368 FD Radio Programming Software	02/27/2013 A59368 FD Radio Programmi	0.00	267.04
FINCHG	A59368 FD Finance Charge	02/27/2013 A59368 FD Radio Programmi	0.00	4.01
Check Total:				271.05
Check No:	45442	Check Date:	05/16/2013	
Vendor:	D1771	Dept. of Transportation		
SL130693	B32903 01/13-03/13 Signals & Lighting	04/29/2013 B32903 01/13-03/13 Signal	0.00	703.87
Check Total:				703.87
Check No:	45443	Check Date:	05/16/2013	
Vendor:	E0115	Earthlink, Inc.		
463417748	04/29/13-05/28/13 Biz Site Monthly Fee	04/29/2013 04/29/13-05/28/13 Biz Sit	0.00	26.95
Check Total:				26.95
Check No:	45444	Check Date:	05/16/2013	
Vendor:	F2311	FASTRIP FOOD STORE		
231	A56604 04/13 FD Fire Line Crew Drinks	04/11/2013 A56604 04/13 FD Fire Line	0.00	27.84
Check Total:				27.84
Check No:	45445	Check Date:	05/16/2013	
Vendor:	F0084	Freano Pacific University		
FPC-16MAY2	B32766 Ayres-Beason Scholarship MChagoya	05/16/2013 B32766 Ayres-Beason Schol	0.00	1,000.00
Check Total:				1,000.00
Check No:	45446	Check Date:	05/16/2013	
Vendor:	F0229	Fresno County Auditor-Controll		
FRE-11APR2	A59747 03/13 PD Parking Citation Revenue	04/11/2013 A59747 03/13 PD Parking C	0.00	12.50
Check Total:				12.50
Check No:	45447	Check Date:	05/16/2013	
Vendor:	G0611	Garza's A/C & Heating, Inc.		
16024	A59455 04/13 AIR Residence A/C Maint	04/04/2013 A59455 04/13 AIR Residenc	0.00	133.00
16125	B32973 04/13 PD A/C Maintenance	04/19/2013 B32973 04/13 PD A/C Maint	0.00	1,035.00
Check Total:				1,168.00
Check No:	45448	Check Date:	05/16/2013	
Vendor:	G0275	Granite Construction Company		
472326	B32513 04/13 PW Cold Mix	04/22/2013 B32513 04/13 PW Street Ma	0.00	1,587.88
Check Total:				1,587.88
Check No:	45449	Check Date:	05/16/2013	
Vendor:	E0012	Raul Herrera		
COAL-APRIL	A59309 04/13 HR Polygraph	04/23/2013 A59309 04/13 HR Polygraph	0.00	150.00
Check Total:				150.00
Check No:	45450	Check Date:	05/16/2013	
Vendor:	H0071	Hope International University		
HIU-16MAY2	B32765 Ayres-Beason Scholarship LRodriqu	05/16/2013 B32765 Ayres-Beason Schol	0.00	1,000.00
Check Total:				1,000.00
Check No:	45451	Check Date:	05/16/2013	
Vendor:	I3621	Independent Sales		
9588	A59453 04/13 Bldg Maint Janitorial Sup	04/26/2013 A59453 04/13 Bldg Maint J	0.00	147.03
Check Total:				147.03
Check No:	45452	Check Date:	05/16/2013	
Vendor:	K1468	K-Mart Store #4721		
2610829002	A59610 12/12 FD Maintenance Supplies	12/26/2012 A59610 12/12 FD Maintenanc	0.00	18.35
2629819002	A59610 01/13 FD Maintenance Supplies	01/05/2013 A59610 01/13 FD Maintenanc	0.00	25.95
Check Total:				44.30

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45453	Check Date: 05/16/2013				
Vendor: K0019	Kings County Glass				
IO50626	A59641 04/13 FD Unit 7200 Windshield	04/24/2013 A59641 04/13 FD Unit 7200		0.00	316.93
Check Total:					316.93
Check No: 45454	Check Date: 05/16/2013				
Vendor: L0050	Leaf				
4402731	A59308 04/13 HR C2030 Copier Lease	04/30/2013 A59308 04/13 HR C2030 Cop		0.00	157.00
Check Total:					157.00
Check No: 45455	Check Date: 05/16/2013				
Vendor: M3105	Glenn E. Mitchell				
411	04/13 Video Production Services	04/25/2013 04/13 Video Production Se		0.00	600.00
Check Total:					600.00
Check No: 45456	Check Date: 05/16/2013				
Vendor: O2826	Office Depot				
6543299460	A59600 04/13 FD Office Supplies	04/19/2013 A59600 04/13 FD Office Su		0.00	406.04
Check Total:					406.04
Check No: 45457	Check Date: 05/16/2013				
Vendor: O0024	Ramon Orozco				
178693	A59439 EDA 255 Clga Plaza Floors Waxed	05/02/2013 A59439 EDA 255 Clga Plaza		0.00	204.00
1966-426	B32055 04/13 Admin Area Carpets Cleaned	05/07/2013 B32055 04/13 Admin Area C		0.00	80.00
178693	A59439 EDA 255 Clga Plaza Carpet Cleaned	05/02/2013 A59439 EDA 255 Clga Plaza		0.00	172.80
1966-426	B32055 04/13 Admin Emblem Carpet Cleaned	05/07/2013 B32055 04/13 Admin Emblem		0.00	35.00
Check Total:					491.80
Check No: 45458	Check Date: 05/16/2013				
Vendor: M0086	Metropolitan Planning Group, Inc.				
1387	B32795 04/13 Zoning Ordinance Updates	05/02/2013 B32795 04/13 Zoning Ordin		0.00	6,141.25
Check Total:					6,141.25
Check No: 45459	Check Date: 05/16/2013				
Vendor: P0011	Jarothe, Inc. dba PTS				
522759	A59456 05/13 AIR Public Pay Phone Fees	04/24/2013 A59456 05/13 AIR Public P		0.00	75.00
Check Total:					75.00
Check No: 45460	Check Date: 05/16/2013				
Vendor: R0075	Rene Ramirez				
RAM-11MAY2 B32799	Reimb WWTP Operator Recert	05/11/2013 B32799 Reimb WWTP Operato		0.00	230.00
Check Total:					230.00
Check No: 45461	Check Date: 05/16/2013				
Vendor: K0033	Kings Rehabilitation Center, Inc				
3792	B32075 04/13 CCC Landscaping Services	04/30/2013 B32075 04/13 CCC Landscap		0.00	3,250.00
Check Total:					3,250.00
Check No: 45462	Check Date: 05/16/2013				
Vendor: S0103	Seal Rite Paving and Grading				
2	B32541 Elm Ave Beautification Bill 2	05/13/2013 B32541 Elm Ave Beautifica		0.00	85,892.84
2	B32541 Elm Ave Beautification Retention	05/13/2013 B32541 Elm Ave Beautifica		0.00	-4,294.64
Check Total:					81,598.20
Check No: 45463	Check Date: 05/16/2013				
Vendor: S2122	Sierra Chemical Company				
249457	B31847 05/13 WP Chlorine (L2)	05/01/2013 B31847 05/13 WP Chlorine		0.00	3,481.29
249457	B31847 05/13 CREDIT WP Chlorine (L2)	05/01/2013 B31847 05/13 WP Chlorine		0.00	-2,000.00
Check Total:					1,481.29
Check No: 45464	Check Date: 05/16/2013				
Vendor: S0793	Tyco SimplexGrinnell, Inc.				
68889332	B32794 Fire Sprinkler System Repairs	04/26/2013 B32794 Fire Sprinkler Sys		0.00	811.50
Check Total:					811.50
Check No: 45465	Check Date: 05/16/2013				
Vendor: B0055	Simplot Grower Solutions				
503081821	B32798 03/13 AIR Weed Abatement Sup	03/13/2013 B32798 03/13 AIR Weed Aba		0.00	1,428.57
Check Total:					1,428.57
Check No: 45466	Check Date: 05/16/2013				
Vendor: S0117	Robert Smith				
1684	A59391 03/13 PW Reimb D-2 Testing Fee	03/16/2013 A59391 03/13 PW Reimb D-2		0.00	65.00
42339	A59391 03/13 PW Reimb D-2 License	03/16/2013 A59391 03/13 PW Reimb D-2		0.00	80.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					145.00
Check No:	45467	Check Date:	05/16/2013		
Vendor:	Y3280	Sparkletts			
9412248	A58449 04/13 WP Drinking Water	05/01/2013 A58449 04/13 WP Drinking		0.00	72.77
9689215050	B32612 04/13 Admin Drinking Water	05/09/2013 B32612 04/13 Admin Drinki		0.00	40.27
Check Total:					113.04
Check No:	45468	Check Date:	05/16/2013		
Vendor:	S2153	Stanton Office Machine			
213605	A59452 04/13 HR Copies Made	04/29/2013 A59452 04/13 HR Copies Ma		0.00	70.62
213605	A59452 04/13 Admin Copies Made	04/29/2013 A59452 04/13 Admin Copies		0.00	70.61
213605	A59452 04/13 Planning Copies Made	04/29/2013 A59452 04/13 Planning Cop		0.00	70.62
213605	A59452 04/13 CE Copies Made	04/29/2013 A59452 04/13 CE Copies Ma		0.00	70.62
Check Total:					282.47
Check No:	45469	Check Date:	05/16/2013		
Vendor:	T0020	TCM Investments			
106694	B32256 05/13 PD SPC430DN Copier Lease	05/01/2013 B32256 05/13 PD SPC430DN		0.00	49.17
106694	B32256 05/13 PD MP4001SP Copier Lease	05/01/2013 B32256 05/13 PD MP4001SP		0.00	226.80
Check Total:					275.97
Check No:	45470	Check Date:	05/16/2013		
Vendor:	C0133	CIT Technology Financial Services,			
23300714	B32061 05/13 Council Lainer Copier Lease	05/06/2013 B32061 05/13 Council Lain		0.00	100.50
23300714	B32061 05/13 Admin Lainer Copier Lease	05/06/2013 B32061 05/13 Admin Lainer		0.00	100.49
Check Total:					200.99
Check No:	45471	Check Date:	05/16/2013		
Vendor:	T0482	Telstar Instruments, Inc.			
73580	B32849 04/13 WWP Replace Transformer	04/29/2013 B32849 04/13 WWP Replace		0.00	1,025.00
Check Total:					1,025.00
Check No:	45472	Check Date:	05/16/2013		
Vendor:	T0038	Tri-City Engineering			
2405-02	B31893 Elm Ave- 3rd/Cherry Phase 2A	04/24/2013 B31893 Elm Ave- 3rd/Cherr		0.00	9,725.00
2373-02	B32793 Palmer Reservoir Progress Bill 2	04/24/2013 B32793 Palmer Reservoir P		0.00	1,672.00
2339-04	B32041 Clga Plz Beautification Elm/Cedar	04/24/2013 B32041 Clga Plz Beautific		0.00	9,700.00
2355-03	B32793 390 Clga Plaza Condominium Final	04/26/2013 B32793 390 Clga Plaza Con		0.00	3,612.00
2354-03	B32793 285 Clga Plaza Condominium Final	04/26/2013 B32793 285 Clga Plaza Con		0.00	3,612.00
Check Total:					28,321.00
Check No:	45473	Check Date:	05/16/2013		
Vendor:	V3406	Verizon Wireless Services, LLC			
9704156163	05/13 381-1120 AIR Cell Phone Charges	05/01/2013 05/13 AIR Cell Phone Char		0.00	36.71
9704156163	05/13 246-0331 Transit Cell Phone Charge	05/01/2013 05/13 Transit Cell Phone		0.00	36.71
9704156163	05/13 246-1403 Transit Cell Phone Charge	05/01/2013 05/13 Transit Cell Phone		0.00	36.71
9704156163	05/13 381-1988 PW Cell Phone Charges	05/01/2013 05/13 PW Cell Phone Charg		0.00	29.41
9703906698	B59609 04/13 840-9391 FD Cell Phone	04/25/2013 B59609 04/13 FD Chief's C		0.00	65.08
Check Total:					204.62
Check No:	45474	Check Date:	05/16/2013		
Vendor:	V0506	Vosburg Electric			
4062	A59642 FD Unit 7220 Alternator Repairs	04/26/2013 A59642 FD Unit 7220 Alter		0.00	171.90
Check Total:					171.90
Check No:	45475	Check Date:	05/16/2013		
Vendor:	W2279	West Hills Medical Group, Inc.			
24152	A59310 03/13 HR Medical General	05/06/2013 A59310 03/13 HR Medical G		0.00	100.00
24152	A59310 05/13 HR Medical General	05/06/2013 A59310 05/13 HR Medical G		0.00	130.00
Check Total:					230.00
Check No:	45476	Check Date:	05/16/2013		
Vendor:	W0511	West Hills Oil, Inc.			
39023	04/13 600 WWP Fuel	04/30/2013 04/13 600 WWP Fuel		0.00	210.18
39019	B32884 04/13 200 FD Fuel	04/30/2013 B32884 04/13 200 FD Fuel		0.00	4,326.91
38898	B30231 04/13 300 Fuel	04/15/2013 B30231 04/13 300 Fuel		0.00	4,083.74
39021	B30231 04/13 300 PD Fuel	04/30/2013 B30231 04/13 300 PD Fuel		0.00	3,299.79
38897	04/13 201 Bldg Official Fuel	04/15/2013 04/13 201 Bldg Official F		0.00	103.06
39026	04/13 7001 SC Fuel	04/30/2013 04/13 7001 SC Fuel		0.00	181.36
39026	04/13 7001 Street Sweeping Fuel	04/30/2013 04/13 7001 Street Sweepin		0.00	537.82
39023	04/13 600 WP Fuel	04/30/2013 04/13 600 WP Fuel		0.00	840.73

			<u>Void Checks</u>	<u>Check Amount</u>
39024	04/13 900 MTR RDR/FIN/UTIL Fuel	04/30/2013 04/13 900 MTR RDR/FIN/UTI	0.00	335.97
44860/3795	01/13 201 CREDIT Admin Fuel	02/19/2013 01/13 201 CREDIT Admin Fu	0.00	-175.74
39020	04/13 201 Admin Fuel	04/30/2013 04/13 201 Admin Fuel	0.00	57.72
39022	04/13 400 PW Fuel	04/30/2013 04/13 400 PW Fuel	0.00	624.44
39022	04/13 400 PW Fuel	04/30/2013 04/13 400 PW Fuel	0.00	276.04
39022	04/13 400 PW Fuel	04/30/2013 04/13 400 PW Fuel	0.00	276.04
39022	04/13 400 PW Fuel	04/30/2013 04/13 400 PW Fuel	0.00	276.04
39022	04/13 400 PW Fuel	04/30/2013 04/13 400 PW Fuel	0.00	276.07
39025	04/13 6070 PW Fuel	04/30/2013 04/13 6070 PW Fuel	0.00	139.10
39025	04/13 6070 PW Fuel	04/30/2013 04/13 6070 PW Fuel	0.00	139.10
39025	04/13 6070 PW Fuel	04/30/2013 04/13 6070 PW Fuel	0.00	139.10
39025	04/13 6070 PW Fuel	04/30/2013 04/13 6070 PW Fuel	0.00	139.12
38897	04/13 201 Admin Fuel	04/15/2013 04/13 201 Admin Fuel	0.00	59.40
Check Total:				16,145.99
Check No: 45477	Check Date: 05/16/2013			
Vendor: W0520	Westside Supply			
085902	A59547 04/13 WP Operating Supplies	05/16/2013 A59547 04/13 WP Operating	0.00	94.91
085974	A59739 04/13 PD Carbon Dioxide Cylinders	04/25/2013 A59739 04/13 PD Carbon Di	0.00	32.36
Check Total:				127.27
Check No: 45478	Check Date: 05/16/2013			
Vendor: W1579	Wittman Enterprises, LLC			
130408	B32149 04/13 AMB Billing Contract	05/01/2013 B32149 04/13 AMB Billing	0.00	1,462.00
Check Total:				1,462.00
Check No: 45479	Check Date: 05/16/2013			
Vendor: Y0009	Daniel Young			
1209954	A59605 05/13 FD Reimb Maintenance Sup	05/08/2013 A59605 05/13 FD Reimb Mai	0.00	8.05
1209954	A59605 05/13 FD Reimb Office Supplies	05/08/2013 A59605 05/13 FD Reimb Off	0.00	48.90
Check Total:				56.95
Date Totals:			0.00	188,052.03
Check No: 45480	Check Date: 05/17/2013			
Vendor: B1086	Bureau of Reclamation			
1406200417	B31991 07/13 Water Delivery Est 480 AF	05/17/2013 B31991 07/13 Water Delive	0.00	36,993.60
1406200417	B31991 04/13 Water Restoration	05/17/2013 B31991 07/13 Water Delive	0.00	8,634.78
1406200417	B31991 04/13 Water Trinity M & I Payment	05/17/2013 B31991 07/13 Water Delive	0.00	22.05
1406200417	B31991 04/13 Water Delivery Adjustment	05/17/2013 B31991 07/13 Water Delive	0.00	-231.21
Check Total:				45,419.22
Check No: 45481	Check Date: 05/17/2013			
Vendor: S0453	San Luis & Delta-Mendota			
1406200417	B31992 03/13 Water Rate Adjustment	05/17/2013 B31992 06/13 Water Delive	0.00	1,653.60
1406200417	B31992 04/13 Water Delivery Adjustment	05/17/2013 B31992 06/13 Water Delive	0.00	-133.47
1406200417	B31992 04/13 Water Rate Adjustment	05/17/2013 B31992 06/13 Water Delive	0.00	2,308.80
1406200417	B31992 06/13 Water Delivery Est 480 AF	05/17/2013 B31992 06/13 Water Delive	0.00	21,355.20
Check Total:				25,184.13
Date Totals:			0.00	70,603.35
Check No: 45482	Check Date: 05/28/2013			
Vendor: W0057	WageWorks			
125AI02431	A59503 04/13 FSA Monthly Admin Fee	05/15/2013 A59503 03/13 FSA Monthly	0.00	43.09
125AI02363	A59503 03/13 FSA Monthly Admin Fee	04/17/2013 A59503 03/13 FSA Monthly	0.00	6.98
Check Total:				50.07
Date Totals:			0.00	50.07
Check No: 45483	Check Date: 05/30/2013			
Vendor: A0130	AT&T			
125125740	A59499 04/13 RVP Project HS Internet	05/07/2013 A59499 04/13 RVP Project	0.00	125.00
Check Total:				125.00
Check No: 45484	Check Date: 05/30/2013			
Vendor: A0131	Atlantic Tactical			
SI-8043192	B32977 05/13 PD Gas Masks w/Cannisters	05/03/2013 B32977 05/13 PD Gas Masks	0.00	2,152.88
Check Total:				2,152.88

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45485	Check Date: 05/30/2013				
Vendor: B0039	Jeremy Blackshere				
BLA-18MAY2	A59587 04/18/13 MILEAGE CVAI Meeting	05/18/2013 A59587	04/18/13 MILEAGE C	0.00	74.58
Check Total:					74.58
Check No: 45486	Check Date: 05/30/2013				
Vendor: B3240	Blue Valley Automotive				
212283	A59393 03/13 PW Hoses	03/04/2013 A59393	03/13 PW Hoses	0.00	81.31
Check Total:					81.31
Check No: 45487	Check Date: 05/30/2013				
Vendor: B2453	Borges & Mahoney Co.				
134054	B32843 04/13 WWP Pump Rebuild Kits	04/25/2013 B32843	04/13 WWP Pump Reb	0.00	641.32
134000	B32840 04/13 WP Maintenance Supplies	04/12/2013 B32840	04/13 WP Maintenanc	0.00	786.87
Check Total:					1,428.19
Check No: 45488	Check Date: 05/30/2013				
Vendor: B0153	BSK Analytical Laboratories				
A310645	B32851 05/13 WP Lab Testing	05/07/2013 B32851	05/13 WP Lab Testi	0.00	954.00
A310472	B32851 05/13 WP Lab Testing	05/03/2013 B32851	05/13 WP Lab Testi	0.00	83.00
A309157	B32851 04/13 WWP Lab Testing	04/22/2013 B32851	04/13 WWP Lab Test	0.00	72.00
A309987	B32851 04/13 WWP Lab Testing	04/29/2013 B32851	04/13 WWP Lab Test	0.00	72.00
A311556	B32851 05/13 WWP Lab Testing	05/16/2013 B32851	05/13 WWP Lab Test	0.00	72.00
A311555	B32851 05/13 WWP Lab Testing	05/16/2013 B32851	05/13 WWP Lab Test	0.00	162.00
A309988	B32851 04/13 WP Lab Testing	04/30/2013 B32851	04/13 WP Lab Testi	0.00	16.30
A309270	B32851 04/13 WP Lab Testing	04/23/2013 B32851	04/13 WP Lab Testi	0.00	297.00
A310200	B32851 05/13 WP Lab Testing	05/01/2013 B32851	05/13 WP Lab Testi	0.00	108.00
A309989	B32851 04/13 WP Lab Testing	04/30/2013 B32851	04/13 WP Lab Testi	0.00	954.00
A311630	B32851 05/13 WP Lab Testing	05/16/2013 B32851	05/13 WP Lab Testi	0.00	83.00
A310614	B32851 05/13 WWP Lab Testing	05/07/2013 B32851	05/13 WWP Lab Test	0.00	72.00
A309821	B32851 04/13 WP Lab Testing	04/26/2013 B32851	04/13 WP Lab Testi	0.00	108.00
A310294	B32851 05/13 WP Lab Testing	05/02/2013 B32851	05/13 WP Lab Testi	0.00	108.00
Check Total:					3,161.30
Check No: 45489	Check Date: 05/30/2013				
Vendor: C0985	Central Sanitary Supply				
418861	A59585 04/13 FD Janitorial Supplies	04/23/2013 A59585	04/13 FD Janitoria	0.00	391.74
420494	A59585 04/13 FD Janitorial Supplies	04/30/2013 A59585	04/13 FD Janitoria	0.00	73.33
Check Total:					465.07
Check No: 45490	Check Date: 05/30/2013				
Vendor: C3584	Coalinga Feed & Ranch Supplies				
2564	B32827 05/13 PD Canine/Feline Supplies	05/09/2013 B32827	05/13 PD Canine/Fe	0.00	930.32
Check Total:					930.32
Check No: 45491	Check Date: 05/30/2013				
Vendor: C0184	Cranston Land Surveying				
5459	B32776 Forest Ave Surveying Phase II	05/03/2013 B32776	Forest Ave Surveyi	0.00	2,184.00
Check Total:					2,184.00
Check No: 45492	Check Date: 05/30/2013				
Vendor: D3012	CSG Systems, Inc				
739187	B32905 03/13 Utility Bills Postage	04/30/2013 B32905	03/13 Utility Bill	0.00	2,030.11
739187	B32905 03/13 Print/Mail Regular Bills	04/30/2013 B32905	03/13 Utility Bill	0.00	1,034.52
739187	B32905 03/13 FTP Site	04/30/2013 B32905	03/13 Utility Bill	0.00	83.74
739187	B32905 03/13 Print/Mail 10 Day Notices	04/30/2013 B32905	03/13 Utility Bill	0.00	294.52
739187	B32905 03/13 Print Recycling Insert	04/30/2013 B32905	03/13 Utility Bill	0.00	467.85
Check Total:					3,910.74
Check No: 45493	Check Date: 05/30/2013				
Vendor: D0200	Denny's Restaurant				
5769	A59607 05/13 AMB Run Meals	05/01/2013 A59607	05/13 AMB Run Meal	0.00	17.72
5856	A59607 05/13 AMB Run Meals	05/07/2013 A59607	05/13 AMB Run Meal	0.00	15.68
Check Total:					33.40
Check No: 45494	Check Date: 05/30/2013				
Vendor: D0202	Denny's, Inc.				
31820	A59606 04/13 AMB Run Meals	04/25/2013 A59606	04/13 AMB Run Meal	0.00	18.46
3180	A59606 04/13 AMB Run Meals	04/30/2013 A59606	04/13 AMB Run Meal	0.00	20.82
31813	A59606 05/13 AMB Run Meals	05/02/2013 A59606	05/13 AMB Run Meal	0.00	21.26
28139	A59606 01/13 CREDIT AMB Run Meals	01/30/2013 A59606	01/13 CREDIT AMB R	0.00	-27.05

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					33.49
Check No:	45495	Check Date: 05/30/2013			
Vendor:	D1933	Department of Justice			
972130	A59748 04/13 PD Blood Alcohol Analysis	05/06/2013 A59748 04/13 PD Blood Alc		0.00	175.00
			Check Total:		175.00
Check No:	45496	Check Date: 05/30/2013			
Vendor:	D2465	DMV			
21R15U	A59746 PD Regi Polar Veh Lic 21R15U	05/07/2013 A59746 PD Regi Polar Veh		0.00	52.00
			Check Total:		52.00
Check No:	45497	Check Date: 05/30/2013			
Vendor:	D0003	Stanley Donaldson			
DON-29MAY2	A59505 05/13 Reimb Zoning Letter Fee	05/29/2013 A59505 05/13 Reimb Zoning		0.00	150.00
			Check Total:		150.00
Check No:	45498	Check Date: 05/30/2013			
Vendor:	E0007	Frank Esparza			
TR8485-MIL	05/08/13 MILEAGE Public Svc Manager Clas	05/29/2013 05/08/13 MILEAGE Public S		0.00	54.53
			Check Total:		54.53
Check No:	45499	Check Date: 05/30/2013			
Vendor:	F0065	Bart Fielder			
944	B33017 05/13 PD Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	335.62
944	B33017 05/13 UB Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	783.11
946	B33017 EDA Wireless Keyboard/Mouse	05/16/2013 B33017 EDA Wireless Keybo		0.00	29.00
945	B33017 05/13 PW Computer Port Switch	05/16/2013 B33017 05/13 PW Computer		0.00	62.00
944	B33017 05/13 CE Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	120.82
944	B33017 05/13 Bldg Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	201.37
944	B33017 05/13 Planning Computer Consultin	05/16/2013 B33017 05/13 Computer Con		0.00	161.10
944	B33017 05/13 HR Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	111.88
944	B33017 05/13 FIN Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	335.62
944	B33017 05/13 Admin Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	201.37
944	B33017 05/13 FD Computer Consulting	05/16/2013 B33017 05/13 Computer Con		0.00	309.11
			Check Total:		2,651.00
Check No:	45500	Check Date: 05/30/2013			
Vendor:	F0078	Fresno County Fire Protection District			
620	A59608 06/13 FD Station 93 Rent	05/03/2013 A59608 06/13 FD Station 9		0.00	400.00
			Check Total:		400.00
Check No:	45501	Check Date: 05/30/2013			
Vendor:	F1362	First Bankcard			
60983074	B32979 05/13 PD Animal Traps	04/18/2013 Statement Closing Date of		0.00	252.65
2	B32979 05/13 PD Search Warrant Meals	05/01/2013 Statement Closing Date of		0.00	81.58
5396305	B32979 05/13 PD Fluorescent Lightbulbs	04/29/2013 Statement Closing Date of		0.00	507.49
			Check Total:		841.72
Check No:	45502	Check Date: 05/30/2013			
Vendor:	F1363	First Bankcard			
28598	A59613 04/13 FD Promtional Stickers	04/10/2013 Statement Closing Date of		0.00	314.95
			Check Total:		314.95
Check No:	45503	Check Date: 05/30/2013			
Vendor:	F1365	First Bankcard			
8315	A59614 05/13 FD Educational Supplies	05/01/2013 Statement Closing Date of		0.00	48.69
AD00757919	A59614 05/13 FD Adobe Creat PDF	04/16/2013 Statement Closing Date of		0.00	89.99
54878245	05/20/13-05/23/13 REGI SHenry CFED	04/15/2013 Statement Closing Date of		0.00	150.00
			Check Total:		288.68
Check No:	45504	Check Date: 05/30/2013			
Vendor:	F1338	First Bankcard Center			
22160249	B33016 04/13 FIN Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 PD Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 CE Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 Bldg Server Hostgator	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 UB Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 HR Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 Planning Server Hostgator	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 FD Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80
22160249	B33016 04/13 Admin Server Hostgator.Com	04/17/2013 Statement Closing Date of		0.00	31.80

		Check Total:		<u>Void Checks</u>	<u>Check Amount</u>
Check No: 45505		Check Date: 05/30/2013			286.20
Vendor: F1341		First Bankcard Center			
TR8282-REG	09/18/13-09/20/13 REGI RLander CA	05/01/2013	Statement Closing Date of	0.00	475.00
TR8283-REG	09/18/13-09/20/13 REGI RRamirez CA	05/01/2013	Statement Closing Date of	0.00	475.00
		Check Total:			950.00
Check No: 45506		Check Date: 05/30/2013			
Vendor: F1364		First Bankcard Center			
936754372	A59555 05/13 WP Office Supplies	04/19/2013	Statement Closing Date of	0.00	64.92
1877040	A59555 04/13 WWP Seahawk Boat	04/10/2013	Statement Closing Date of	0.00	97.39
1093930657	A59555 04/13 WWP Boat Fender	04/10/2013	Statement Closing Date of	0.00	172.32
B!26869246	A59555 05/13 WP Hughesnet Internet	04/18/2013	Statement Closing Date of	0.00	49.99
BES-04MAY2	A59555 05/13 WP 1yr Norton Antivirus	05/03/2013	Statement Closing Date of	0.00	43.59
100041825	A59555 04/13 WWP Polyflex Belt	04/18/2013	Statement Closing Date of	0.00	37.67
		Check Total:			465.88
Check No: 45507		Check Date: 05/30/2013			
Vendor: F0071		Foremost Promotions			
212680	A59599 05/13 FD Educational Supplies	05/07/2013	A59599 05/13 FD Education	0.00	322.36
		Check Total:			322.36
Check No: 45508		Check Date: 05/30/2013			
Vendor: F0222		Fresno County Treasurer			
SO10476	A59741 04/13 PD RMS/JMS/CAD Fees	05/01/2013	A59741 04/13 PD RMS/JMS/C	0.00	336.34
		Check Total:			336.34
Check No: 45509		Check Date: 05/30/2013			
Vendor: G0372		Grainger			
9129858594	A59542 04/13 WP Beverage Cooler	04/30/2013	A59542 04/13 WP Beverage	0.00	105.10
9129108651	A59540 04/13 WWP Operating Supplies	04/29/2013	A59540 04/13 WWP Operatin	0.00	258.42
9128727642	B32846 04/13 WWP 1/4 HP Motor	04/29/2013	B32846 04/13 WWP 1/4 HP M	0.00	808.83
9120176350	B32842 04/13 WWP Operating Supplies	04/18/2013	B32842 04/13 WWP Operatin	0.00	75.72
9120654935	B32842 04/13 WWP Operating Supplies	04/19/2013	B32842 04/13 WWP Operatin	0.00	157.06
9119930775	B32842 04/13 WWP Operating Supplies	04/18/2013	B32842 04/13 WWP Operatin	0.00	274.49
9119930767	B32842 04/13 WWP Operating Supplies	04/18/2013	B32842 04/13 WWP Operatin	0.00	453.51
		Check Total:			2,133.13
Check No: 45510		Check Date: 05/30/2013			
Vendor: I2278		I.A.P.E., INC.			
101355	A59750 2013 PD Membership SIngham	12/03/2012	A59750 2013 PD Membership	0.00	50.00
		Check Total:			50.00
Check No: 45511		Check Date: 05/30/2013			
Vendor: K1468		K-Mart Store #4721			
2638289001	A59549 05/13 WWP Operating Supplies	05/09/2013	A59549 05/13 WWP Operatin	0.00	71.66
2626769001	A59545 05/13 WP Operating Supplies	05/03/2013	A59545 05/13 WP Operating	0.00	29.54
2577399004	A59744 04/13 PD Vehicle Maint Supplies	04/27/2013	A59744 04/13 PD Vehicle M	0.00	20.21
2619009001	A59541 04/13 WP Janitorial Supplies	04/29/2013	A59541 04/13 WP Janitoria	0.00	43.46
2625989001	A59553 03/13 WWP Janitorial Supplies	03/06/2013	A59553 03/13 WWP Janitori	0.00	81.73
		Check Total:			246.60
Check No: 45512		Check Date: 05/30/2013			
Vendor: S3216		Lozano Smith, LLP			
04627	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	1,326.49
04627	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	196.00
04627	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	255.50
04628	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	375.00
04629	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	28.00
04630	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	208.50
04631	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	262.00
04631	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	737.00
04631	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	527.00
04632	04/13 Legal Services as City Attorney	04/30/2013	04/13 Legal Services as C	0.00	910.00
		Check Total:			4,825.49
Check No: 45513		Check Date: 05/30/2013			
Vendor: M0754		Mid Valley Disposal, Inc.			
80097	B32675 04/13 Sanitation Waste Disposal	04/17/2013	B32675 04/13 Sanitation W	0.00	580.04
MID-APR201	B32909 03/13 Mid Valley Recycling Insert	04/30/2013	B32909 04/13 Sanitation C	0.00	-467.85

			<u>Void Checks</u>	<u>Check Amount</u>
80858	B32675 04/13 Sanitation Waste Disposal	04/24/2013 B32675 04/13 Sanitation W	0.00	599.18
MID-APR201	B32909 04/13 Sanitation Contract	04/30/2013 B32909 04/13 Sanitation C	0.00	134,166.59
77955	B32675 03/13 Sanitation Waste Disposal	03/27/2013 B32675 03/13 Sanitation W	0.00	891.61
MID-APR201	B32909 04/13 Sanitation Franchise Fee	04/30/2013 B32909 04/13 Sanitation C	0.00	-20,124.99
MID-APR201	B32909 03/13 Print/Mail Utility Bills	04/30/2013 B32909 04/13 Sanitation C	0.00	-688.58
MID-APR201	B32909 04/13 Separate Franchise Fee	04/30/2013 B32909 04/13 Sanitation C	0.00	-754.50
MID-APR201	B32909 03/13 Separate Franchise Fee	04/30/2013 B32909 04/13 Sanitation C	0.00	-543.00
MID-APR201	B32909 02/13 Separate Franchise Fee	04/30/2013 B32909 04/13 Sanitation C	0.00	-511.50
Check Total:				113,147.00
Check No:	45514	Check Date:	05/30/2013	
Vendor:	M2782	Mountain Valley Pest Control		
75075	A59603 04/13 FD Pest Control Svcs	04/11/2013 A59603 04/13 FD Pest Cont	0.00	28.00
75072	A59454 04/13 AIR Pest Control Svcs	04/11/2013 A59454 04/13 AIR Pest Con	0.00	50.00
Check Total:				78.00
Check No:	45515	Check Date:	05/30/2013	
Vendor:	S0133	Shell Energy North American (US), LP		
2310509	B32907 04/13 Gas Purchase	05/15/2013 B32907 04/13 Gas Purchase	0.00	45,123.15
2298743	B32907 03/13 Additional Gas Purchase	04/19/2013 B32907 03/13 Additional	0.00	1,613.47
Check Total:				46,736.62
Check No:	45516	Check Date:	05/30/2013	
Vendor:	N0034	Novusolutions		
40702	B32796 05/13-05/14 Annual SAAS Svcs	05/07/2013 B32796 05/13-05/14 Annual	0.00	4,200.00
40702	B32796 05/13 Admin Agenda Setup Svcs	05/07/2013 B32796 05/13 Admin Agenda	0.00	750.00
Check Total:				4,950.00
Check No:	45517	Check Date:	05/30/2013	
Vendor:	O0032	O'Reilly Automotive, Inc.		
4316-11844	A59645 05/13 SC Shop Supplies	05/14/2013 A59645 05/13 SC Shop Supp	0.00	41.05
4316-11769	A59645 05/13 FD Unit 7212 Fuel Pump	05/02/2013 A59645 05/13 FD Unit 7212	0.00	24.94
Check Total:				65.99
Check No:	45518	Check Date:	05/30/2013	
Vendor:	O2826	Office Depot		
6577532840	A59502 05/13 UB Office Supplies	05/16/2013 A59502 05/13 UB Office Su	0.00	49.82
6559243670	A59307 05/13 HR Office Supplies	05/02/2013 A59307 05/13 HR Office Su	0.00	4.05
6577532840	A59502 05/13 FIN Office Supplies	05/16/2013 A59502 05/13 FIN Office S	0.00	49.82
6577533810	A59502 05/13 FIN Office Supplies	05/16/2013 A59502 05/13 FIN Office S	0.00	88.39
6561963030	A59500 05/13 UB Office Supplies	05/06/2013 A59500 05/13 UB Office Su	0.00	211.13
6561963910	A59500 05/13 UB Office Supplies	05/03/2013 A59500 05/13 UB Office Su	0.00	13.90
6561963910	A59500 05/13 FIN Office Supplies	05/03/2013 A59500 05/13 FIN Office S	0.00	13.89
6561963030	A59500 05/13 FIN Office Supplies	05/06/2013 A59500 05/13 FIN Office S	0.00	211.12
6577533810	A59502 05/13 UB Office Supplies	05/16/2013 A59502 05/13 UB Office Su	0.00	88.40
Check Total:				730.52
Check No:	45519	Check Date:	05/30/2013	
Vendor:	O0030	Omni-Means		
33136	B33012 2010 Urban Water Management	05/09/2013 B33012 2010 Urban Water	0.00	6,573.93
Check Total:				6,573.93
Check No:	45520	Check Date:	05/30/2013	
Vendor:	O0024	Ramon Orozco		
1965-41342	A59753 04/13 PD Carpets/Floors Cleaned	05/07/2013 A59753 04/13 PD Carpets/F	0.00	316.00
Check Total:				316.00
Check No:	45521	Check Date:	05/30/2013	
Vendor:	O0029	The Outsource Group		
87376	B32908 03/13 CREDIT Ambulance Collection	04/01/2013 B32908 03/13 CREDIT Ambul	0.00	-122.97
86122	B32908 01/13 Ambulance Collections	02/01/2013 B32908 01/13 Ambulance Co	0.00	1,153.81
86795	B32908 02/13 CREDIT Ambulance Collection	03/01/2013 B32908 02/13 CREDIT Ambul	0.00	-377.72
Check Total:				653.12
Check No:	45522	Check Date:	05/30/2013	
Vendor:	P0069	Marco Paez		
TR8917-FUE	05/03/13-05/05/13 FUEL LARRO Class	05/29/2013 05/03/13-05/05/13 FUEL LA	0.00	20.00
Check Total:				20.00
Check No:	45523	Check Date:	05/30/2013	
Vendor:	P1907	PARSAC		
13-227	B32797 01/13 PW Worker's Comp Claims	04/23/2013 B32797 01/13 PW Worker's	0.00	210.61

			<u>Void Checks</u>	<u>Check Amount</u>
13-227	B32797 01/13 PW Worker's Comp Claims	04/23/2013 B32797 01/13 PW Worker's	0.00	50.07
13-227	B32797 01/13 PW Worker's Comp Claims	04/23/2013 B32797 01/13 PW Worker's	0.00	82.74
13-227	B32797 01/13 PD Worker's Comp Claims	04/23/2013 B32797 01/13 PD Worker's	0.00	24,476.15
13-227	B32797 01/13 WWP Worker's Comp Claims	04/23/2013 B32797 01/13 WWP Worker's	0.00	82.99
13-227	B32797 01/13 WP Worker's Comp Claims	04/23/2013 B32797 01/13 WP Worker's	0.00	98.77
13-227	B32797 01/13 PW Worker's Comp Claims	04/23/2013 B32797 01/13 PW Worker's	0.00	210.61
13-227	B32797 03/13 FD Worker's Comp Claims	04/23/2013 B32797 03/13 FD Worker's	0.00	668.49
13-227	B32797 02/13 PD Worker's Comp Claims	04/23/2013 B32797 02/13 PD Worker's	0.00	749.19
Check Total:				26,629.62
Check No: 45524	Check Date: 05/30/2013			
Vendor: P0173	Petty Cash Account			
NAR-30MAY2 05/13 PD Narcotic Investigative Svcs		05/30/2013 05/13 PD Narcotic Investi	0.00	1,500.00
Check Total:				1,500.00
Check No: 45525	Check Date: 05/30/2013			
Vendor: P0011	Jaroth, Inc. dba PTS			
530572 A59754 04/13 PD Public Pay Phone Fees		05/16/2013 A59754 04/13 PD Public Pa	0.00	84.34
Check Total:				84.34
Check No: 45526	Check Date: 05/30/2013			
Vendor: S0450	Save Mart Supermarkets			
355 A59745 04/13 PD Prisoner Food		04/26/2013 A59745 04/13 PD Prisoner	0.00	59.80
200 A59749 05/13 PD Reimb Employee BBQ		05/09/2013 A59749 05/13 PD Reimb Emp	0.00	37.48
Check Total:				97.28
Check No: 45527	Check Date: 05/30/2013			
Vendor: S0097	Special Services Group			
6719 B32818 05/13 PD Surveillance Phone Svcs		05/06/2013 B32818 05/13 PD Surveilla	0.00	2,754.33
Check Total:				2,754.33
Check No: 45528	Check Date: 05/30/2013			
Vendor: H1746	Hopkins Technical Products, Inc			
201310877 A59536 05/13 WWP Pump Rebuild Kits		05/01/2013 A59536 05/13 WWP Pump Reb	0.00	406.90
Check Total:				406.90
Check No: 45529	Check Date: 05/30/2013			
Vendor: T0798	Thomson West			
827173936 A59751 04/13 PD Clear Plus Web Analytics		05/01/2013 A59751 04/13 PD Clear Plu	0.00	224.70
Check Total:				224.70
Check No: 45530	Check Date: 05/30/2013			
Vendor: U0560	US Bank			
3386158 B32906 2012 Water/Sewer Bond Admin Fees		04/25/2013 B32906 2012 Water/Sewer B	0.00	2,025.00
Check Total:				2,025.00
Check No: 45531	Check Date: 05/30/2013			
Vendor: U0011	USABluebook			
952912 B32850 05/13 WP Hand Held Programmer		05/06/2013 B32850 05/13 WP Hand Held	0.00	782.22
952912 B32850 05/13 WP Radio Lever Transmitter		05/06/2013 B32850 05/13 WP Radio Lev	0.00	782.22
Check Total:				1,564.44
Check No: 45532	Check Date: 05/30/2013			
Vendor: V0031	Valley Ford			
89143 A59644 05/13 FD Unit 7201 Fuel Regulator		05/06/2013 A59644 05/13 FD Unit 7201	0.00	435.87
89479 A59646 05/13 PD Unit 211 Actuator/Locks		05/14/2013 A59646 05/13 PD Unit 211	0.00	392.38
89045 B32673 05/13 FD Unit 7202 Bearings Stock		05/03/2013 B32673 05/13 FD Unit 7202	0.00	89.01
89053 B32673 05/13 FD Unit 7202 Misc Parts		05/03/2013 B32673 05/13 FD Unit 7202	0.00	494.89
Check Total:				1,412.15
Check No: 45533	Check Date: 05/30/2013			
Vendor: C3628	Central Valley Testing, Inc			
2013-0818 B33011 El Rancho Blvd Soil SubgradeTest		05/06/2013 B33011 El Rancho Blvd So	0.00	830.00
2013-0944 B33014 05/13 El Rancho Blvd Soil Testing		05/09/2013 B33014 05/13 El Rancho Bl	0.00	540.00
2013-0148 A59394 03/13 Forest/Polk Asphalt Testing		03/25/2013 A59394 03/13 Forest/Polk	0.00	320.00
Check Total:				1,690.00
Check No: 45534	Check Date: 05/30/2013			
Vendor: V3046	Vossler Co.			
M45092 B32515 03/13 PW Gas Meter/Regulator		03/11/2013 B32515 03/13 PW Gas Meter	0.00	513.46
Check Total:				513.46

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	45535	Check Date:	05/30/2013		
Vendor:	W0511	West Hills Oil, Inc.			
39230	05/13 600 WWP Fuel	05/15/2013 05/13 600 WWP Fuel		0.00	139.37
39232	05/13 6070 PW Fuel	05/15/2013 05/13 6070 PW Fuel		0.00	179.26
39232	05/13 6070 PW Fuel	05/15/2013 05/13 6070 PW Fuel		0.00	179.05
39232	05/13 6070 PW Fuel	05/15/2013 05/13 6070 PW Fuel		0.00	377.43
39232	05/13 6070 PW Fuel	05/15/2013 05/13 6070 PW Fuel		0.00	25.54
39228	05/13 201 Bldg Official Fuel	05/15/2013 05/13 201 Bldg Official F		0.00	54.03
39228	05/13 201 ADMIN Fuel	05/15/2013 05/13 201 ADMIN Fuel		0.00	56.74
39233	05/13 7001 Street Sweeping Fuel	05/15/2013 05/13 7001 Street Sweepin		0.00	488.32
39233	05/13 7001 SC Fuel	05/15/2013 05/13 7001 SC Fuel		0.00	70.77
39231	05/13 900 MTR RDR/FIN/UTIL Fuel	05/15/2013 05/13 900 MTR RDR/FIN/UTI		0.00	214.14
39230	05/13 600 WP Fuel	05/15/2013 05/13 600 WP Fuel		0.00	557.46
Check Total:					2,342.11
Check No:	45536	Check Date:	05/30/2013		
Vendor:	W0520	Westside Supply			
W043013	A58450 04/13 WP Cylinder Rental Fee	04/30/2013 A58450 04/13 WP Cylinder		0.00	11.00
S043013	A59647 04/13 SC Cylinder Rental Fee	04/30/2013 A59647 04/13 SC Cylinder		0.00	16.50
Check Total:					27.50
Check No:	45537	Check Date:	05/30/2013		
Vendor:	Y0007	Yosemite Chapter ICC			
YOS-22MAY2	06/26/13 REGI JSelf Accessibility Class	05/22/2013 06/26/13 REGI JSelf Acces		0.00	100.00
Check Total:					100.00
Check No:	45538	Check Date:	05/30/2013		
Vendor:	Z0535	Zee Medical Service Co.			
66574144	A59554 04/13 WWP First Aid Kit Supplies	04/09/2013 A59554 04/13 WWP First Ai		0.00	309.23
66574340	A59392 05/13 PW First Aid Kit Supplies	05/09/2013 A59392 05/13 PW First Aid		0.00	81.77
Check Total:					391.00
Date Totals:				0.00	244,158.17
Check No:	45539	Check Date:	05/31/2013		
Vendor:	H0074	Harris Feeding Co			
HAR-FEB201	B32912 02/13 Water Feedlot 4 AF	05/30/2013 B32912 02/13 Water Feedlo		0.00	-600.00
HAR-FEB201	B32912 02/13 Water Transfer 175 AF	05/30/2013 B32912 02/13 Water Transf		0.00	26,250.00
HAR-JAN201	B32912 01/13 Water Transfer 120 AF	05/30/2013 B32912 01/13 Water Transf		0.00	18,000.00
HAR-FEB201	B32912 02/13 SLDM Reimb Water Transfer	05/30/2013 B32912 02/13 SLDM Reimb W		0.00	-6,210.75
HAR-JAN201	B32912 01/13 SLDM Reimb Water Transfer	05/30/2013 B32912 01/13 SLDM Reimb W		0.00	-4,258.80
HARDEC2012	B32912 12/12 SLDM Reimb Water Transfer	05/30/2013 B32912 12/12 SLDM Reimb W		0.00	-7,098.00
HAR-NOV201	B32912 11/12 SLDM Reimb Water Transfer	05/30/2013 B32912 11/12 SLDM Reimb W		0.00	-10,647.00
HAR-APR201	B32912 04/13 Water Feedlot 24 AF	05/30/2013 B32912 04/13 Water Feedlo		0.00	-3,600.00
HAR-MAR201	B32912 03/13 Water Feedlot 3 AF	05/30/2013 B32912 03/13 Water Feedlo		0.00	-450.00
HAR-JAN201	B32912 01/13 Water Feedlot 6 AF	05/30/2013 B32912 01/13 Water Feedlo		0.00	-900.00
Check Total:					10,485.45
Date Totals:				0.00	10,485.45
Report Total:				173.85	758,735.88

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

Subject: Authorize City Manager to Execute a Task Order with City Engineer for a Total Not to Exceed \$44,800 for Development of a GIS for Benefit of City's Utility Infrastructure

Meeting Date: July 11, 2013

From: Rene A. Ramirez, City Manager

Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended that the City Council authorize the City Manager to sign a Task Order with City Engineer, Quad-Knopf, under their contract for services for up to \$44,800 (\$37,800 start-up costs, \$3,000 for annual server hosting, and up to \$4,000 for future updates to the GIS) to bring the City's utility maps up to date and into the 21st century.

II. BACKGROUND:

The City's utility maps indicating locations of water, sewer, natural gas, City-owned street lights and storm water systems have not been updated in many years. The mapping with the proposed GIS program will reduce the potential liability and increase the safety of the City's underground utilities. Both staff and contractors working on or near the City's infrastructure and who call for an Underground Service Alert before digging near a City facility will have much better and more accurate information.

III. DISCUSSION:

Our City Engineer, Quad-Knopf, offers a service to their clients that provide a web-based GIS application. Their proposal will collect information from several sources including the County, LAFCo and the City. Once the data is all collected, staff will be provided an opportunity to discuss and edit so that the information is accurate. In the future, staff has discussed with Quad-Knopf the ability to create a more precise GIS using higher resolution photography and to use global positioning (GPS) to locate water and natural gas meters with precision as well as manholes, valves and fire hydrants. This action starts the process and is long overdue.

IV. ALTERNATIVES:

The City does not have the in-house capacity to develop or maintain a GIS for this use.

V. FISCAL IMPACT:

The cost for this program would come entirely from the utility Enterprise Funds. A proportional share would come from the water, sewer and natural gas funds. There are no General Fund costs associated with this program at this time.

ATTACHMENTS:

Name:

Description:

☐ [20130701115525848.pdf](#)

Authorize City Manager to Execute a Task Order for City Engineering Services

CITY OF COALINGA
WORK AUTHORIZATION AND TASK ORDER
ON-CALL ENGINEERING SERVICES
Job No. CL130070

Project #: CL130070	Phase #: 2	Task#:				
Project Title: Geographic Information System (GIS) Development						
Project Description: Provide GIS Services for City of Coalinga						
Scope of Work: Provide GIS services to the City of Coalinga as described in the scope of work attached as Attachment A.						
Period of Performance: Ongoing						
Budget: Construction Phase: \$37,800 (fixed fee) Maintenance Phase: Data Updates (as requested): Time & Materials (est. \$1,000 to \$4,000/per year) On-going Server Hosting Fee: \$3,000/year (billed bi-annually)						
Special Terms and Conditions: All of the terms and conditions of the Agreement between the City of Coalinga and Quad Knopf dated April 4, 2013 are incorporated by reference as if fully set forth herein.						
Invoicing Requirements: <table style="width: 100%;"> <tr> <td style="width: 40%;"> ▪ Payment Terms: ▪ Contract Type: </td> <td style="width: 60%;"> Net 30 Days ☒ Fixed Fee \$37,800.00 ☒ Fixed Fee \$3,000/year ☒ Time & Materials \$1,000 to \$4,000 (est.)/year </td> </tr> <tr> <td> ▪ Invoice Frequency: Monthly: ▪ Bi-annually: </td> <td> Construction Phase and Data Updates Server Hosting Fee </td> </tr> </table>			▪ Payment Terms: ▪ Contract Type:	Net 30 Days ☒ Fixed Fee \$37,800.00 ☒ Fixed Fee \$3,000/year ☒ Time & Materials \$1,000 to \$4,000 (est.)/year	▪ Invoice Frequency: Monthly: ▪ Bi-annually:	Construction Phase and Data Updates Server Hosting Fee
▪ Payment Terms: ▪ Contract Type:	Net 30 Days ☒ Fixed Fee \$37,800.00 ☒ Fixed Fee \$3,000/year ☒ Time & Materials \$1,000 to \$4,000 (est.)/year					
▪ Invoice Frequency: Monthly: ▪ Bi-annually:	Construction Phase and Data Updates Server Hosting Fee					
QUAD KNOPF, INC. CITY OF COALINGA						
By: _____ Signature	By: _____ Signature					
Name: Janel Freeman	Name: Rene Ramirez					
Title: Chief Financial Officer	Title: City Manager					
Date: _____	Date: _____					

Attachment "A"

Proposal for Geographic Information System (GIS) Development City of Coalinga

Data Collection and System Construction

Quad Knopf will collect and refine the following GIS data for use in a GIS system for the City of Coalinga. The data will be formatted into GIS shapefiles (points, lines, and polygons) with corresponding attribute data.

EXISTING DATA TO BE COLLECTED FROM FRESNO COUNTY GIS DEPARTMENT

- Parcels with Assessor's Data (polygon)
- Addresses (point)
- Streets (line)

EXISTING DATA TO BE COLLECTED FROM FRESNO COUNTY LAFCO

- City Limits (polygon)
- Sphere of Influence (polygon)

EXISTING DATA TO BE COLLECTED FROM CITY

- Zoning (polygon)
- General Plan Designations (multiple polygons)
- FEMA Flood Zones (polygons)

DATA CREATED FROM CITY INFORMATION (PAPER MAPS) AND FROM GPS FIELD COLLECTION

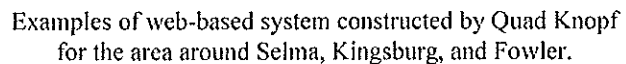
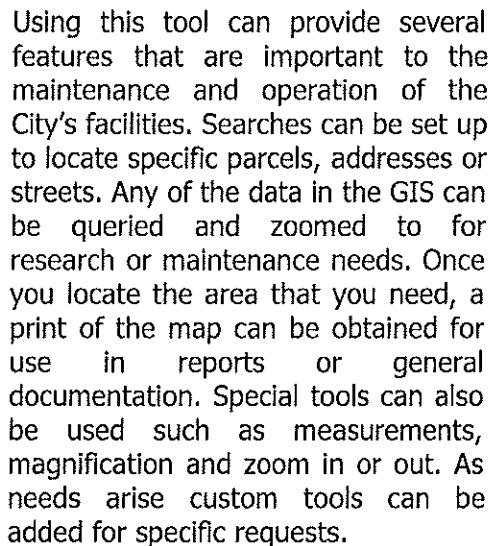
- Water System lines, valves, services, tanks, wells (lines and points)
- Sewers System lines, laterals, manholes, lift stations (lines and points)
- Storm Drain System drainage inlets, lines, manholes, ponds (line, points, and polygon)
- Gas Distribution System lines, services, meters, valves (lines and points)
- School Sites (polygon)
- Park Sites (polygon)
- Other City-owned Sites (polygon)
- Points of Interest (points)

Aerial Photography is also available, varying from on-line, free photography to more accurate photography that can be purchased from outside vendors. We will work with you to determine the option that best suits your needs. Additional pricing of aerial photography is not currently included.

Once the data is created and has been reviewed internally, Quad Knopf will meet with City staff to review the data for accuracy.

Quad Knopf has developed a Web-based application that is especially suited for our City clients. The Web-based GIS is maintained by Quad Knopf, is stored on secure computer servers, and can be accessed by authorized City staff with a standard internet connection using a username and password.

The website also includes a digital user's manual that includes examples and scenarios for using the analysis tools of the GIS.



Scope – Construction Phase and Maintenance Phase

Phase 1: Construction Phase – GIS development would consist of incorporating existing information and newly created data into a single system. This data will be maintained in a geo-database form that will reside on Quad Knopf servers and will be available as the City GIS needs are determined. The tasks for the construction phase are described herein:

1. **Data Collection and Refinement - office:** When a GIS is initially set up for a specific area, all data that will be utilized is gathered together in whatever form it is found. Its original form may have a digital format while others are in PDF, CAD, paper maps, spreadsheets, etc. The current workflow of keeping this data up to date is also documented so that it can be modified and continued in the most efficient way possible after the data is converted to a GIS format. All data needs to maintain a connection to the original creator of that data, whether it is the State, County, or City, internal or external source.
2. **Data Collection and Refinement - field:** Some infrastructure data will need to be collected in the field. This will be done using handheld GPS equipment with sub-meter accuracy. The GPS data will then be converted to GIS format and compared with other sources, such as paper maps.
3. **Web-based System Construction:** The shapefiles will be incorporated into a geodatabase and attribute data will be refined to meet the City's needs.
4. **Internal Testing:** Quad Knopf will conduct internal testing for site reliability and data accuracy.
5. **Upload GIS to Quad Knopf off-site server:** Once the system is constructed, a beta version will be uploaded to Quad Knopf's off-site server as a web application.
6. **External Testing with District employees:** We will ask that someone with knowledge of the data do some testing of the beta site. We will sit down with those persons and walk them through the system, and together look for any revisions that might need to be made. Then, once you have people familiar with the system, we will ask what type of web-based user tools would be helpful.
7. **Final Revisions:** We will make final revisions discovered during the external testing.
8. **Web-based User Tools:** Tools will be developed to use in the system based upon your needs identified during the external testing. Examples of tools would be: search functions by address and/or parcel number, the ability to create mailing lists and labels, and the ability to locate parcels within a certain radius of a specific point or parcel.
9. **Training Session:** Quad Knopf will conduct a hands-on training session for your staff at your office. We will walk you through each of the tools in the web-based system and give you some example questions that can be answered with the system. We want to make sure that everyone using the system is comfortable with the data as well as their part in interpreting it.

Phase 2: Maintenance Phase - As changes occur over time, data updates can be made based on new information provided by the City. These data updates, along with the cost of hosting the data on the off-site server would be covered in a nominal yearly fee. The updates would be completed only as requested, usually every six months or at the discretion of the City. The tasks for the Maintenance Phase are described herein:

1. **Data updates (only as requested):** Once the data is in the system, we will work with you to develop procedures to input updates as they occur over time. Training can be put into place for those that will be using the data and another for those that will be updating the data. Skill levels need to be considered to make sure that everyone is comfortable with the data as well as their part in interpreting it.
2. **On-going Server Hosting Fee for Web-based GIS:** This is a yearly fee to cover the cost of renting and maintaining the off-site server. It will be billed bi-annually with the first fee starting once the final revisions have been made to the system.

Proposed Fee Structure

The following table shows the proposed fee. All fees are fixed, with the exception of the Data Updates in the Maintenance Phase, which are based on time and materials (T&M) expended.

Item	Fee
Construction Phase	
Data Collection and Refinement - office	\$8,600
Data Collection and Refinement - field	11,100
System Construction	2,200
Internal Testing	3,500
Upload GIS to Quad Knopf off-site server	900
External Testing with City Staff	3,300
Final Revisions	2,900
Web-based User Tools	1,900
Training Session with City Staff	3,400
Total Construction Phase One-time Fixed Fee	\$37,800
Maintenance Phase	
Data updates (as requested)	T&M as needed; estimated at \$1,000 to \$4,000 per year.
On-going Server Hosting Fee for Web-based GIS	\$3,000 per year, billed bi-annually
Total Maintenance Phase Fee per Year	Between \$4,000 and \$7,000 annually

Proposed Project Schedule

The following table shows the basic schedule.

Item	Date
Project Contracted	Week 1
Construction Phase	
Data Refinement	Weeks 1 through 6
System Construction	Weeks 1 through 6
Internal Testing	Weeks 7 and 8
Upload GIS to secure server	Week 9
External Testing with District employees	Weeks 10 and 11
Final Revisions	Weeks 12 and 13
Training Session	Week 14
Maintenance Phase	
Data maintenance	On-going, as needed and requested
Server Hosting fee	Starts after Final Revisions completed

General Information

Quad Knopf, Inc.
www.quadknopf.com

Client Representatives

Steve Brandt, AICP, LEED AP
Project Manager
steveb@quadknopf.com

Bud Rice
GIS Specialist
budr@quadknopf.com

Quality Assurance/Quality Control

David Jacobs, P.E., PLS
Senior Civil Engineer
davidj@quadknopf.com

Mike Knopf, P.E., PLS
President
mikek@quadknopf.com

Steve Brandt will serve as the Project Manager, and will be the City's primary point of contact for this GIS project. Quad Knopf assures the City of the team's continuity through the life of the project. However, if an unforeseen change in project personnel is required, Quad Knopf will notify the City and seek written approval from the City.

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

Subject: Resolution No. 3611 Certifications and Claim for Collection of Measure "C" Funds for Fiscal Year 2013-14
Meeting Date: July 11, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 3611 to submit the Local Transportation Purposes Certifications and Claim Forms to Fresno County to facilitate the collection of its share of the Local Transportation Purposes monies (2006 Measure "C" Extension plan) for fiscal year 2013-14.

II. BACKGROUND:

In May 2013 the Fresno County Transportation Authority Board adopted the Local Transportation Purpose Funds Apportionment for fiscal year 2013-14 on the 2006 Measure "C" Extension Expenditure Plan. Attached is the Fresno County Transportation Authority Board Resolution No. 2013-02 which was passed by the board on May 29, 2013. The following is the Local Transportation Program Pass-Through and Subprograms of which the City of Coalinga will receive Measure C funding:

- 1.87% of \$9,697,568 for Street Maintenance Category sub program, or \$181,041.
- 1.88% of \$336,498 for ADA Compliance Category sub program, or \$6,336.
- 2.21% of \$9,804,344 for Flexible Funding Category sub program, or \$216,619.

Each subprogram has various requirements and exemptions for spending the funds and is outlined in the Measure C Extension 2007 Local Agency Handbook. These are the estimated apportionments scheduled for the FY 2013-14 for the City of Coalinga Measure C Extension Program.

To receive these funds on a monthly basis, the City must file a separate 2013-2014 Certification and Claim form for each sub program along with a City Council Resolution which is to be submitted to the Fresno County Transportation Authority. Once these documents have been accepted, each agency will receive a separate check for each sub program. Measure "C" funds will be distributed on a proportional basis as funds are received.

III. DISCUSSION:

Staff is requesting that the City Council adopt Resolution No. 3611 in order to submit the Local Transportation Program Certifications and Claim forms to the Fresno County Transportation Authority and

authorize the signing of the claim forms by the City Manager in order for the City to begin receiving its share of Measure “C” funds totaling \$403,996.

IV. ALTERNATIVES:

If this action is not taken, then the Measure "C" funding available to the City will be re-distributed to the other cities in Fresno County.

V. FISCAL IMPACT:

The 2013-14 Measure "C" funding will augment other local transportation fund sources to carry out street maintenance programs and public improvements during the fiscal year. There are no General Fund resources used to augment the Measure "C" program funding.

ATTACHMENTS:

Name:	Description:
☐ 20130701114955244.pdf	Resolution No. 3611 Certifications and Claim for Collection of Measure "C" Funds

BEFORE THE CITY COUNCIL
OF THE
CITY OF COALINGA, COUNTY OF FRESNO

IN THE MATTER CONCERNING LOCAL
TRANSPORTATION PURPOSE FUNDS
(MEASURE "C" EXTENSION FUNDS)

RESOLUTION NO. 3611

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

WHEREAS, the Fresno County Transportation Authority has adopted a Resolution of Apportionment for FY 2013-2014 Measure C Extension Local Transportation Pass-Through Projects and Program Funds, setting the **City of Coalinga's** percentages at the following:

- 1.87% of \$9,697,568 for the Local Transportation Program, Local Allocation – Street Maintenance Category sub program;
- 1.88% of \$336,498 for the Local Transportation Program, Local allocation – ADA Compliance Category sub program;
- 2.21% of \$9,804,344 for the Local Transportation Program, Local Allocation – Flexible Funding Category sub program;

which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds to the City shall be entitled within the fiscal year; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1) The **City of Coalinga** hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2013-2014 Measure C Extension Local Transportation Pass-Through Projects and Program Funds;
- 2) The **City of Coalinga** hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts;
- 3) The City Council of the **City of Coalinga** further certifies:
 - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the **City of Coalinga** had previously used for local transportation purposes; and
 - b) That the **City of Coalinga** has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit and:

- c) That the **City of Coalinga** shall separately account for **Local Transportation** Purposes Funds received, pursuant to Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. The City shall make such records available to the Authority for inspection or audit at any time.
- 4) The **City of Coalinga** understands that should a financial or compliance audit reveal that the **City of Coalinga** violated any of the requirements set forth in paragraph 3 (a) (b) or (c), that the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5) The **City of Coalinga** understands that it intends to complete the reporting requirements for the 2013-2014 Measure C expenditures to the Board by November 15, 2013.

Ron Lander, Mayor

ATTEST:

I do hereby certify that the foregoing resolution was duly adopted and passed by the **Coalinga** City Council at a regular meeting of said Council, held at the Coalinga City Hall on the 11th day of July, 2013, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

City Clerk/ Deputy City Clerk

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2013-14**

TO: Fresno County Transportation Authority

FROM: City of Coalinga
Local Agency Name

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Rene Ramirez, City Manager
Telephone: _____ FAX: _____ Email Address: _____

1. Applicable Funding Program: (Check One)

Regional Public Transit Program

- ☐ Fresno Area Express
- ☐ Clovis Transit
- ☐ FCRTA
- ☐ PTIS/Transit Consolidation
- ☐ ADA/Seniors/Paratransit
- ☐ Farmworker Van Pools
- ☐ Car/Van Pools
- ☐ New Technology Reserve

Local Transportation Program

- ☒ Street Maintenance
- ☐ ADA Compliance
- ☐ Flexible Funding
- ☐ Pedestrian/Trails Urban
- ☐ Pedestrian/Trails Rural
- ☐ Bicycle Facilities
- Regional Transportation Program*
- ☐ Fresno Airports

Alternative Transportation Program

- ☐ Rail Consolidation Subprogram
- Environmental Enhancement Program*
- ☐ School Bus Replacement
- ☐ Transit Oriented Infrastructure for In-Fill
- Administrative/Planning Program*
- ☐ Fresno COG

2. The City of Coalinga ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to
Local Agency Name
California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2013-2014 setting **1.87 %** of **\$9,697,568** (or \$181,041) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps 5 and 6 of the Local Agency Handbooks – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____

Title: _____

Date: _____

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2013-14**

TO: Fresno County Transportation Authority

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Local Agency Name

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Rene Ramirez, City Manager
Telephone: _____ FAX: _____ Email Address: _____

1. Applicable Funding Program: (Check One)

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- ☐ Car/Van Pools
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Local Transportation Program

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- ☒ ADA Compliance
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Local Agency Name
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Authorized Signature: _____

Title: _____

Date: _____

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2013-14**

TO: Fresno County Transportation Authority

FROM: City of Coalinga
Local Agency Name

Address: 155 W. Duran, Coalinga, CA 93210 Contact: Rene Ramirez, City Manager

Telephone: _____ FAX: _____ Email Address: _____

1. Applicable Funding Program: (Check One)

Regional Public Transit Program

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2. The City of Coalinga ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to
Local Agency Name
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3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2013-2014 setting 2.21 % of \$9,804,344 (or \$216,619) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

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5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____

Title: _____

Date: _____

ATTACHMENT: Evidence of Formal Action for Approval and Submittal
Approved by: Fresno County Transportation Authority Board on: _____

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

Subject: Introduce and Waive First Reading of Ordinance No. 774 (Nonconforming uses and structures)
Meeting Date: July 11, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Introduce and waive the first reading of Ordinance No. 774 as it relates to non-conforming uses and structures.

II. BACKGROUND:

The City of Coalinga is in the process of drafting a new zoning code and one of the major changes that will occur is the language related to nonconforming uses and structures and how they are regulated. This section will have an immediate impact on the Citizens of Coalinga as it will allow for the continued use of existing nonconforming uses and structures contrary to the current code that is outdated and utilized an amortization period for the complete elimination of uses and structures that do not conform to the zoning code. Therefore, staff is requesting that the Council consider approving Ordinance No. 774 and replace the existing nonconforming use section with the new language which was recommended by the Planning Commission at their June 11, 2013 regularly scheduled meeting.

III. DISCUSSION:

The specific purpose of the nonconforming use and structures section is to permit continuation of uses and continued occupancy and maintenance of structures that were legally established but do not comply with all of the standards and requirements of the zoning code in a manner that does not impair public health, safety, and general welfare.

These provisions apply to structures, land and uses that have become nonconforming by operation of this Ordinance and that remain in a nonconforming status by application of this chapter, as well as structures, land, and uses that hereafter become nonconforming due to annexation to the City or amendments to the zoning map or development ordinance text.

The City recognizes that in an application for a loan, an appraiser may raise the issue that the existing residential use is a non-conforming use due to the current zoning of the parcel as commercial. The Coalinga Municipal Code/Zoning Ordinance defines a non-conforming use "a use which was lawfully established and maintained prior to the adoption of the current Zoning Ordinance, but which under the current Zoning Ordinance does not conform with the use regulations of the district in which it is located (Coalinga Municipal Code Section 9.2-1000)." In the case of our existing code there is an amortization period, for example 20 years in the case of residential, where the nonconforming use would need to come to an end.

Staff is under the impression that the City Council is not amenable to enforcing such drastic measures to a nonconforming use when it does not impair the public health, safety, and general welfare. The language presented in Ordinance No. 774 regulates these uses in a manner that does not impair public health, safety, and general welfare while allowing them to remain. This would allow someone who owns a home to restore

their home should it be damaged by fire or other calamity. However, the current code would preclude such restoration from occurring.

Therefore, staff feels that this is an action that is needed sooner rather than later based on its impact to current sales, purchases, refinances, and possible rebuilds of structures that are preexisting nonconforming. This is a section of that zoning code update that would eventually be presented to the Council.

IV. ALTERNATIVES:

Do not waive the first reading of Ordinance No. 774 - Staff does not recomend.

V. FISCAL IMPACT:

No known fiscal impact at this time identified.

ATTACHMENTS:

Name:

Description:

☐ [Ordinance 774 Non Conforming Uses.DOC](#)

Draft Ordinance No. 774 - Nonconforming Uses and Structures

ORDINANCE NO. 774

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA AMENDING ARTICLE 10 OF CHAPTER 2 OF TITLE 9 OF THE COALINGA MUNICIPAL CODE

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

Section 1. Article 10 of Chapter 2 of Title 9 of the Coalinga Municipal Code is hereby revised to read as follows:

“Article 10. NonConforming Uses and Structures

Sec. 9-2.1001 Purpose.

(a) The specific purpose of this section is to permit continuation of uses and continued occupancy and maintenance of structures that were legally established but do not comply with all of the standards and requirements of this Ordinance in a manner that does not impair public health, safety, and general welfare.

Sec. 9-2.1002 Applicability.

(a) These provisions apply to structures, land and uses that have become nonconforming by operation of this Ordinance and that remain in a nonconforming status by application of this chapter, as well as structures, land, and uses that hereafter become nonconforming due to annexation to the City or amendments to the zoning map or development Ordinance text.

Sec. 9-2.1003 Establishment of Legal Nonconforming Uses and Structures.

(a) **Nonconformity.** A non-conformity may result from any inconsistency with the requirements of this Ordinance, including but not limited to location, density, height, yard, usable open space, buffering, or performance standards or the lack of a Conditional Use Permit, variance, or other required authorization. A use or structure shall not be deemed nonconforming solely because it does not conform with the parking dimension standards, loading, planting area, or screening regulations of the district in which it is located or does not conform to the standards for the following building features: garage door location; garage door width; chimney height; cornices, eaves, and other ornamental features that exceed maximum projections into required yards; or bay windows and balconies above the first floor that exceed maximum projections into required yards.

(b) **Nonconforming Uses and Structures—Right to Continue.** Any use or structure that was legally established prior to the effective date of this Ordinance or of any subsequent rezoning or amendment shall be deemed to be in compliance with this Ordinance and may be continued and maintained indefinitely if it has remained in continuous existence. The right to continue a nonconforming use or structure shall run with the land. However, no substitution,

expansion, or other change in use and no alteration or other change in structures is permitted, except as otherwise provided in this section.

Sec. 9-2.1004 Continuation and Maintenance of Nonconforming Structures.

(a) Legal nonconforming structures may be continued and maintained in compliance with the requirements of this chapter unless deemed to be a public nuisance because of health or safety conditions.

(1) **Maintenance and Nonstructural Repairs.** Maintenance, non-structural repairs and non- structural interior alterations are permitted to a nonconforming structure or to a structure occupied by a nonconforming use, so long as the changes and improvements do not enlarge or extend the structure.

(2) **Structural Repairs.** Structural repairs that do not enlarge or extend the structure, including modification or repair of bearing walls, columns, beams or girders, may be undertaken only when the Building Official determines that such modification or repair is immediately necessary to protect public health and safety, occupants of the nonconforming structure, or occupants of adjacent property and when the cost of such work does not exceed fifty (50) percent of the higher of the assessed value of the nonconforming structure as determined by the Fresno County Assessor or an appraisal performed by a certified appraiser for the applicant. If an applicant chooses not to submit an appraisal, the Fresno County Assessor's determination shall be used.

Sec. 9-2.1005 Alterations and Enlargements to Nonconforming Structures.

(a) Nonconforming structures may be enlarged, extended, structurally altered or repaired as long as the use of the property is conforming, and subject to the following provisions.

(1) **Nonconforming Single-Family Dwellings.** A Single-Family Dwelling that is nonconforming with respect to one (1) or more required setbacks may be enlarged or altered, subject to the following standards:

(i) *Interior Side and Rear Setbacks.* Additions or enlargements that maintain a nonconforming interior side or rear yard setback are permitted as long as the addition does not:

1. Further reduce any nonconforming side or rear setback;
2. Create any new encroachment into any other required setback;
3. Increase the existing height of the portion of the structure that is within the required setback;
4. Result in a violation of applicable standards for building coverage, parking, or useable open space; or
5. Result in a violation of any standard of the Building Code.

(ii) *Front Setbacks.* Additions or enlargements that vertically or horizontally extend a nonconforming front yard setback may be approved based on a finding that the proposed addition will maintain the average setback of development on the same block front within two hundred (200) feet of the lot.

(iii) *Height.* Additions or enlargements that horizontally extend a nonconforming side or rear setback of any portion of a structure that is nonconforming with respect to height may be approved based on findings that the proposed alteration will not:

1. Substantially interfere with solar access available to surrounding properties;
2. Reduce the privacy of surrounding properties; or
3. Create a structure that is incompatible with the character of surrounding development due to its bulk or form.

(2) **Nonconforming Parking.**

(i) *Nonresidential Structures.* A nonresidential structure that is nonconforming because it does not satisfy the parking requirements of this Ordinance may not be expanded unless the parking spaces that are required for the expansion are provided in accordance with applicable provisions of Chapter 4, Off-Street Parking and Loading.

(ii) *Residential Structures.* A residential structure that is nonconforming because two (2) spaces have not been previously required by this Ordinance may be altered or expanded with only one (1) covered space, provided that such alterations or expansions of an individual dwelling shall not cumulatively exceed twenty-five (25) percent of the habitable floor area at the time of the first expansion or alteration.

(iii) *Exception.* No residence may be constructed or expanded by more than one thousand (1,000) square feet of additional habitable area without providing parking in accordance with the applicable provisions of Chapter 4, Off-Street Parking and Loading.

(3) **Nonconforming Lot Coverage.** A structure that is nonconforming because it exceeds the maximum allowable lot coverage may be expanded in floor area only if the expansion does not increase the lot coverage.

Sec. 9-2.1006 Changes and Substitutions of Nonconforming Uses.

(a) No legal nonconforming use shall be substantially expanded or changed in operation without the approval of a Conditional Use Permit as provided for in this chapter. This requirement shall not apply to a change of ownership, tenancy, or management where the new use is in the same classification as the previous use, as defined within each Zoning District in Chapter 2, and the use is not expanded.

(1) **Change from Nonconforming to Permitted Use.** Any nonconforming use may be changed to a use that is allowed by right in the zoning district in which it is located and complies with all applicable standards for such use.

(2) **Conditional Use Permit to Legalize Use.** Any use that is nonconforming solely by reason of the absence of a Conditional Use Permit may be changed to a conforming use by obtaining the required permit.

(3) **Change from Nonconforming Use to Other Nonconforming Use.** The City Council may allow the expansion of a Class I use, substitution of a Class II nonconforming use with a Class I nonconforming use, or substitution of a Class I nonconforming use with another Class I nonconforming use, subject to approval of a Conditional Use Permit and the requirements of this chapter.

- (i) *Class I.* Class I nonconforming uses are designated by the City Council following a public hearing and based on findings that:
1. The existing nonconforming use was legally established;
 2. The proposed expansion or substitution of the nonconforming use would not be detrimental to public health, safety, or welfare;
 3. The proposed expansion or substitution would not be inconsistent with the General Plan and would not preclude or interfere with implementation of any applicable adopted City plan;
 4. The proposed use will not depress the value of nearby properties; and
 5. No useful purpose would be served by strict application of the provisions or requirements of this Ordinance with which the use or structure does not conform.
- (ii) *Class II.* Class II nonconforming uses include any legally established nonresidential use that involves the following:
1. Storage, use, or generation of hazardous materials, processes, products, or wastes;
 2. Activity that maybe detrimental to public health and safety because of the potential to create dust, glare, heat, noise, noxious gases, odor, smoke, vibration;
 3. Conditions that would be incompatible with surrounding uses; or
 4. Any nonconforming Adult Oriented Business.

Sec. 9-2.1007 Changes and Substitutions of Nonconforming Uses.

(a) No legal nonconforming use shall be substantially expanded or changed in operation without the approval of a Conditional Use Permit as provided for in this chapter. This requirement shall not apply to a change of ownership, tenancy, or management where the new use is in the same classification as the previous use, as defined within each Zoning District in Chapter 2, and the use is not expanded.

(1) **Change from Nonconforming to Permitted Use.** Any nonconforming use may be changed to a use that is allowed by right in the zoning district in which it is located and complies with all applicable standards for such use.

(2) **Conditional Use Permit to Legalize Use.** Any use that is nonconforming solely by reason of the absence of a Conditional Use Permit may be changed to a conforming use by obtaining the required permit.

(i) *Within a Structure That Conforms to the Zoning Ordinance.* A Class I nonconforming use in a structure that conforms to this Ordinance and to the requirements of the Building Code may expand the floor area that it occupies, subject to Conditional Use Permit approval provided that no structural alteration is proposed or made for the purpose of the expansion.

1. A nonconforming use may not be expanded to occupy all or a part of another structure or another lot that it did not occupy on the effective date of this Ordinance.

2. The expansion of the nonconforming use shall not exceed fifty (50) percent of the area that the nonconforming use legally occupies at the time of application.

(ii) *Within a Structure That Does Not Conform to the Zoning Ordinance.* A Class I nonconforming use in a structure that does not conform to the requirements of this Ordinance may expand its occupancy and building floor area subject to the requirements above.

(iii) *Within a Structure That Does Not Conform to the Building Code.* Any nonconforming use in a structure that does not conform to the Building Code may not expand the area it occupies. A Class I nonconforming use may expand the area it occupies subject to Conditional Use Permit approval after the structure is brought into conformance with all applicable Building Code requirements.

(iv) *City Council Review.* The City Council shall hold a public hearing, pursuant to the procedures established in Chapter 6, Article 1, Common Procedures, on each application for a change or substitution of use. In addition to any other findings that may be required, the City Council shall find that:

1. The proposed new use will be more compatible with the purposes of the district and surrounding uses than the nonconforming use it replaces;
2. The proposed new use will not be detrimental to the health, safety, peace, comfort or general welfare of persons residing or working in the surrounding area or be detrimental or injurious to property and improvements of adjacent properties, the surrounding area, or the neighborhood because of noise, traffic generation, odors, dust, glare, vibrations, or other effects; and
3. The proposed new use will comply with all applicable standards or there are special circumstances peculiar to the property and its relation to surrounding uses or to the district itself that would justify modification to applicable standards.

(v) *Standards for Council Determination.* In making its findings and conclusions pursuant to above, the City Council shall consider the following factors:

1. Noise;
2. Traffic generation;
3. Hours of operation;
4. Noxious or annoying emissions of odor, smoke, waste water or other matters;
5. Proximity of the use to conforming uses;
6. Extent and severity of nonconformity;
7. Effect of the nonconforming use on surrounding conforming uses;
8. Character of the surrounding neighborhood, including the number and proportion of nonconforming uses;
9. Access to the nonconforming use;
10. Maintenance of the nonconforming use; and
11. Any other factors the City Council deems relevant given the purposes of this chapter.

(vi) *Conditions.* When making its decision on an application for a change or substitution of use, the Council may establish conditions that are necessary to accomplish the purposes of this chapter, including, but not limited to:

1. Required improvement of, or modifications to existing improvements on, the property;
2. Limitations on hours of operations;
3. Limitations on the nature of operations; and
4. A specified term of years for which the continued nonconforming use shall be allowed.

(vii) *Revocation of Approved Changes of Nonconforming Use.* The City Council may initiate a review of a changed or substituted nonconforming uses upon its own motion, or following a recommendation from the Community Development Director, in accordance with Chapter 6, Article 1, Common Procedures, and the following standards and procedures.

1. *Initiation of Revocation Procedure.* Initiation of City Council review of a nonconforming use approved pursuant to this section shall first require a report from the Community Development Director based upon the Community Development Directors' independent investigation and determination, recommending action by the Council.

2. *City Council Review and Decision.* The City Council shall hold a public hearing, pursuant to the procedures established in Chapter 6, Article 1. Upon the conclusion of the public hearing, the Council shall determine whether the nonconforming status shall be revoked and the use discontinued or allowed to continue subject to conditions. In making its determination the Council shall base its decision on the same considerations it used when approving the Conditional Use Permit to allow a change or substitution of a nonconforming use and the standards above.

Sec. 9-2.1008 Restoration of Damaged Nonconforming Structures.

(a) **Restoration When Damage is Less than Seventy-Five (75) Percent of Value.**

(1) If a nonconforming structure or a structure containing a nonconforming use is destroyed by fire or other calamity, to the extent of seventy-five (75) percent or less of the replacement cost, as determined by the Building Official, the structure may be restored and the nonconforming use may be resumed, provided that a building permit for restoration is issued within six (6) months and restoration work is diligently pursued to completion.

(b) **Restoration When Damage Exceeds Seventy-Five (75) Percent of Value.**

(1) If any nonconforming structure or a structure containing a nonconforming use is destroyed by fire, explosion or other casualty or involuntary destruction to an extent of seventy-five (75) percent or greater of the replacement cost, as determined by the Building Official, then the structure may be restored and used only in compliance with the applicable regulations for the district where it is located, except as provided below.

(i) *Exceptions for Residential Structures.* Any nonconforming residential use maybe reconstructed, restored, or rebuilt up to the size and number of dwelling units prior to the damage and the nonconforming use, if any, may be resumed unless the City finds that:

1. The reconstruction, restoration, or rebuilding will be detrimental or injurious to the health, safety, or general welfare of persons residing or working in the neighborhood, or will be detrimental or injurious to property and improvements in the neighborhood.

2. The existing nonconforming use of the building or structure can be more appropriately moved to a zoning district in which the use is permitted, or that there no longer exists a district in which the existing nonconforming use is permitted.

3. Any reconstruction, restoration, or rebuilding undertaken pursuant to this section shall conform to all applicable Building Code requirements.

4. A building permit shall be obtained within two (2) years after the date of the damage or destruction.

Sec. 9-2.1009 Correction of Nonconforming Site Features.

(a) Prior to occupancy of a site or structure that is nonconforming due to lack of one (1) of the following: screening of mechanical equipment; required walls or fences to screen parking; required paving for driveways; or required landscaping; a schedule for elimination or substantial reduction of these nonconformities over a period not exceeding five (5) years shall be submitted. Priority may be given to elimination of nonconformities that have a significant adverse impact on surrounding properties, and shall not require a commitment to remove nonconformities that have a minor impact and would be costly to eliminate due to the configuration of the site and the location of existing structures.

Se. 9-2.1010 Abandonment of Nonconforming Uses.

(a) No nonconforming use may be resumed, reestablished, reopened or replaced by any other nonconforming use after it has been abandoned or vacated for a period of six (6) months, except as provided for in this section. The nonconforming use of a legally established structure may be reestablished if the City Council approves a Conditional Use Permit after making all the following findings in addition to any other required findings. As a condition of approving the resumption of such nonconforming use, the Council may impose a time limit on its duration if necessary in order to make the required findings.

(1) The structure cannot be used for any conforming use because of its original design or because of legal structural changes made for a previous nonconforming use;

(2) The structure can be reasonably expected to remain in active use for a period of twenty (20) years without requiring repairs or maintenance in excess of fifty (50) percent of the replacement cost of the structure, as defined in this chapter, within any five (5) year period; and

(3) The continuation of the use or structure will not be incompatible with or detrimental to surrounding conforming uses.”

Section 2. This Ordinance shall take effect 30 days after its adoption.

Section 3. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Coalinga, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced by the City Council of the City of Coalinga, California, at a regularly scheduled meeting held on _____, and was passed and adopted by the City Council at a regular meeting held on _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mayor
City of Coalinga

ATTEST:

City Clerk/Deputy City Clerk
City of Coalinga

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

Subject: Discussion of Housing Element Approach for Planning Period 2015-2023
Meeting Date: July 11, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is seeking direction from the Council to pursue the approach of a Countywide Housing Element for Planning Period 2015-2023.

II. BACKGROUND:

The City of Coalinga adopted its 2006-2013 Planning Period Housing Element in March of 2010. Unfortunately, due to the late adoption of the 2006-2013 Housing Element Policy document, the next planning period for the state mandated housing element will be from 5/24/2015 – 5/24/2023. Previously, the planning periods for the Housing Elements were (7) seven years and now they will be (8) years to be synchronized and aligned with the Regional Transportation Plan/ Sustainable Communities Strategy (RTP/SCS). Housing Elements that are more than 120 days late will revert to a 4 year planning period and it will take 2 full planning cycles to revert back to the 8 year cycle so there is huge incentive to adopt and certify a housing element on time.

The Fresno Council of Governments has been assigned the responsibility to act as the liaison between the 15 cities and Fresno County and the State Department of Housing and Community Development to administer the Regional Housing Needs Assessment (RHNA). Once the State has determined the number of housing units required within the County for all levels of affordability, it is up to the cities and the county to adopt and implement a methodology for distributing that responsibility among the jurisdictions. The Housing Element document is that policy document that ensures the ability to accommodate that assigned number of units within each given jurisdiction through zone changes, policies, programs, and incentives.

The RHNA technical committee, comprised of local planning staff from all 15 cities and Fresno County, have been discussing the idea of a countywide housing element as a way to reduce costs and redundancy that would occur at a local level. In addition, all the of the cities as the table have mentioned that they will be contracting out the service as staffing levels are depleted and expertise in this field is limited which would ultimately increase costs. Therefore, staff is seeking direction and support from the City Council to further investigate and pursue this option as way to fulfill the state mandated requirement.

III. DISCUSSION:

A County-Wide Housing Element is one housing element document with chapters and appendices that would fulfill the housing element needs of each of the 15 cities within Fresno County and the County of Fresno.

Two counties within the State of California (Kings and Marin) currently use this regional approach and have adopted County-Wide Housing Elements.

The Fresno COG 2013 RHNA Technical Committee members have expressed an interest in a County-Wide

Housing Element for Fresno County and its 15 cities. On May 16, 2013 Greg Gatzka from Kings County presented the pros and cons of a county-wide housing element and was available for questions from the committee. Kings County and its 5 cities have done a county-wide housing element since the 1980's. In Kings County, the Kings County Association of Governments (KCAG) administers the consultant process and serves as the coordinator between all of its member agencies for the housing element process.

A county-wide housing element in Fresno County would mean anticipated cost savings for all of the cities and the county. All of Fresno COG's member agencies are currently planning to contract out their next housing element as opposed to completing the work in house. A shared housing element would also reduce any duplication of work on this element of the general plans.

Fresno COG management has said that if it is decided that this is something its member agencies would like to pursue Fresno COG would be willing to act as the coordinator. It is an idea that needs to come from COG's member agencies though, as that is really how the discussion started.

At the June Policy Advisory Committee (PAC) meeting COG staff introduced the county-wide housing element concept and will be seeking guidance as to whether or not we should move forward with more research on the process and cost savings possibilities.

If the City fails to certify its housing element and re-zone the sites identified in the "Voluntary Rezone" component of the Housing Element, the State Department of Housing and Community Development could take action to de-certify the existing Housing Element. There are several potential consequences resulting from de-certification, including the risk of litigation and loss of state and federal housing assistance funding (CDBG, HOME, Cal HOME, Etc.). Courts are mandated by statute to impose sanctions if a Housing Element is ruled invalid such as building moratoria.

In addition to building permit moratoria, courts could impose moratoria on local land use authority (thus taking away local control of land use decisions). Lastly, local jurisdictions are usually responsible for paying litigants' attorney fees.

A moratorium would disrupt the provision and delivery of facilities and amenities expected by Coalinga residents. Impact fees are collected upon building permit issuance to pay for parks, road improvements, and other facilities. With a moratorium, no permits may be issued; thus, no fees are collected and construction of these amenities would be delayed for an indeterminate period of time. While a building moratorium is a worst case scenario, it is not outside the realm of possibility, as similar situations have occurred throughout the region and state.

Therefore, in order to avoid these penalties and possible moratoria, staff is trying to find the most economical approach to complete the next housing element.

IV. ALTERNATIVES:

Direct staff not to pursue the County-wide Housing Element approach - Staff does not recommend.

V. FISCAL IMPACT:

At this time staff is unable to verify the cost to complete the Housing Element under the Countywide approach until such an approach is supported by the Council, therefore allowing the RHNA technical committee to request cost proposals to qualified consultants. The Committee did not want to waste the time of consultants if the approach was not supported in concept.

However, city staff has received some preliminary numbers to complete its own Housing Element through a

consultant under the streamline provisions for approximately \$40,000.

ATTACHMENTS:

Name:	Description:
☐ Housing Element Overview.pdf	Housing Element Overview
☐ RHNA Timeline.pdf	RHNA Timeline
☐ Housing Element Schedule.pdf	Housing Element Schedule HCD

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT**Division of Housing Policy Development**

1800 Third Street, Suite 430
P. O. Box 952053
Sacramento, CA 94252-2053
(916) 323-3177
FAX (916) 327-2643

**STATE HOUSING ELEMENT LAW****Overview**

State law requires each city and county to adopt a general plan containing at least seven mandatory elements including housing. Unlike the other general plan elements, the housing element, required to be updated every five to six years, is subject to detailed statutory requirements and mandatory review by a State agency, the California Department of Housing and Community Development (Department). Housing elements have been mandatory portions of local general plans since 1969. This reflects the statutory recognition that housing is a matter of statewide importance and cooperation between government and the private sector is critical to attainment of the State's housing goals. The availability of an adequate supply of housing affordable to workers, families, and seniors is critical to the State's long-term economic competitiveness and the quality of life for all Californians.

Housing element law requires local governments to adequately plan to meet their existing and projected housing needs including their share of the regional housing need. Housing element law is the State's primary market-based strategy to increase housing supply, affordability and choice. The law recognizes that in order for the private sector to adequately address housing needs and demand, local governments must adopt land-use plans and regulatory schemes that provide opportunities for, and do not unduly constrain, housing development.

The housing element process begins with the Department allocating a region's share of the statewide housing need to the appropriate Councils of Governments (COG) based on Department of Finance population projections and regional population forecasts used in preparing regional transportation plans. The COG develops a Regional Housing Need Plan (RHNP) allocating the region's share of the statewide need to the cities and counties within the region. The RHNP is required to promote the following objectives to:

- (1) Increase the housing supply and the mix of housing types, tenure, and affordability in all cities and counties within the region in an equitable manner;
- (2) Promote infill development and socioeconomic equity, the protection of environmental and agricultural resources, and the encouragement of efficient development patterns; and
- (3) Promote an improved intraregional relationship between jobs and housing.

Housing element law recognizes the most critical decisions regarding housing development occur at the local level within the context of the periodically updated general plan. The housing element component of the general plan requires local governments to

balance the need for growth, including the need for additional housing, against other competing local interests. Housing element law promotes the State's interest in encouraging open markets and providing opportunities for the private sector to address the State's housing demand, while leaving the ultimate decision about how and where to plan for growth at the regional and local levels. While land-use planning is fundamentally a local issue, the availability of housing is a matter of statewide importance. Housing element law and the RHNP process requires local governments to be accountable for ensuring that projected housing needs can be accommodated. The process maintains local control over where and what type of development should occur in local communities while providing the opportunity for the private sector to meet market demand.

In general, a housing element must at least include the following components:

 A Housing Needs Assessment:

- Existing Needs - The number of households overpaying for housing, living in overcrowded conditions, or with special housing needs (e.g., the elderly, large families, homeless), the number of housing units in need of repair, and assisted affordable units at-risk of converting to market-rate.
- Projected Needs - The city or county's share of the regional housing need as established in the RHNP prepared by the COG. The allocation establishes the number of new units needed, by income category, to accommodate expected population growth over the planning period of the housing element. The RHNP provides a benchmark for evaluating the adequacy of local zoning and regulatory actions to ensure each local government is providing sufficient appropriately designated land and opportunities for housing development to address population growth and job generation.

 A Sites Inventory and Analysis:

The element must include a detailed land inventory and analysis including a site specific inventory listing properties, zoning and general plan designation, size and existing uses; a general analysis of environmental constraints and the availability of infrastructure, and evaluation of the suitability, availability and realistic development capacity of sites to accommodate the jurisdiction's share of the regional housing need by income level. If the analysis does not demonstrate adequate sites, appropriately zoned to meet the jurisdictions share of the regional housing need, by income level, the element must include a program to provide the needed sites including providing zoning that allows owner-occupied and rental multifamily uses "by-right" with minimum densities and development standards that allow at least 16 units per site for sites.



An Analysis of Constraints on Housing:

- Governmental - Includes land-use controls, fees and exactions, on- and off-site improvement requirements, building codes and their enforcement, permit and processing procedures, and potential constraints on the development or improvement of housing for persons with disabilities.



Housing Programs

Programs are required to identify adequate sites to accommodate the locality's share of the regional housing need; assist in the development of housing for extremely low, lower- and moderate-income households; remove or mitigate governmental constraints; conserve and improve the existing affordable housing stock; promote equal housing opportunity; and preserve the at-risk units identified.

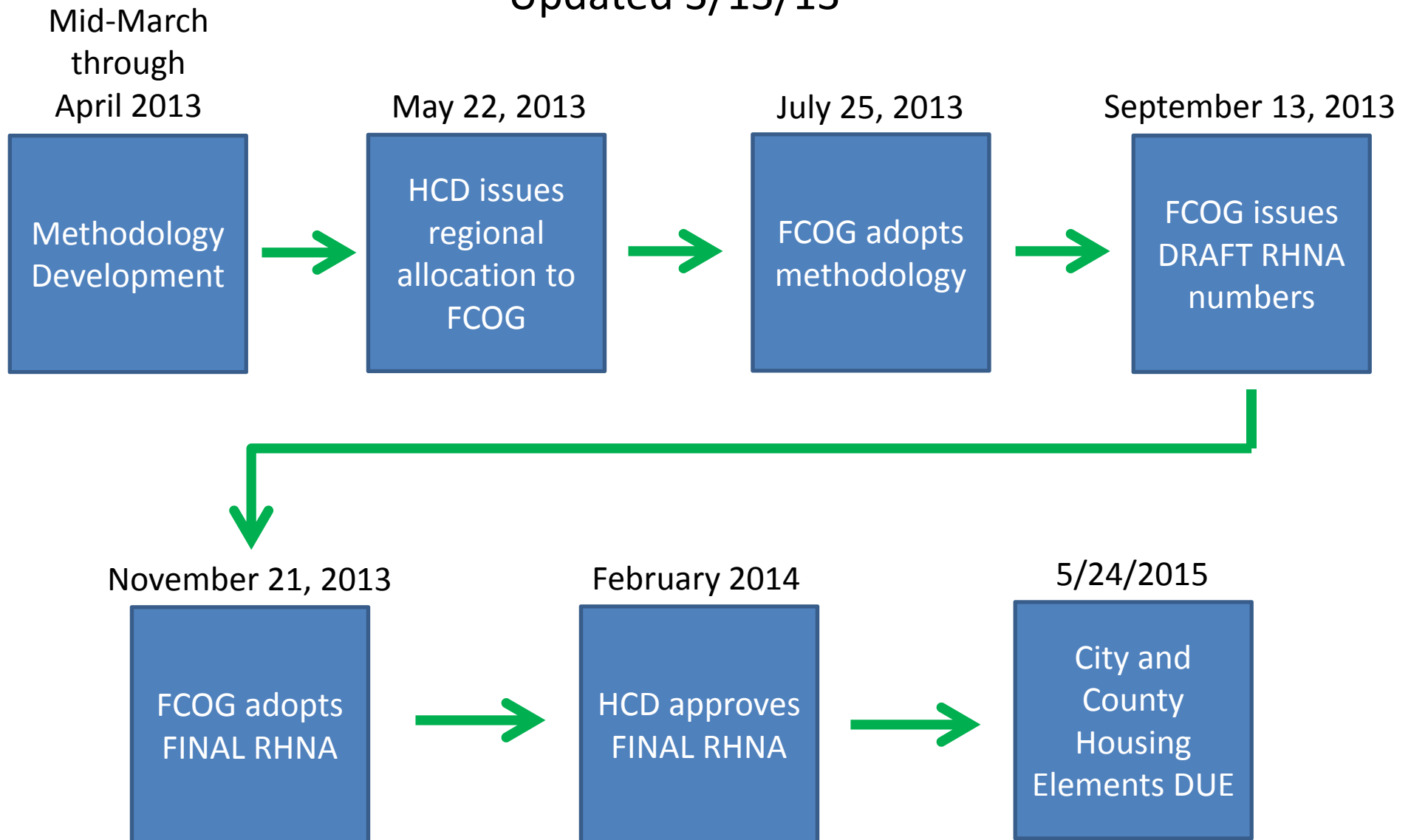


Quantified Objectives

Estimates the maximum number of units, by income level, to be constructed, rehabilitated, and conserved over the planning period of the element.

2013 RHNA Timeline (DRAFT)

Updated 3/13/13



Housing Element (HE) Update Schedule for Regional Housing Need Assessment (RHNA)

The jurisdiction that will report new housing units to Department of Finance (annual Housing Unit Survey) can take RHNA credit (1 time) for units approved (entitled or permitted) or built since the start date of the RHNA Projection Period.

Last updated: December 2012

Number of Jurisdictions (539)	Council of Governments/Jurisdictions	Fifth Housing Element (HE) Revision Due Date ^{1/} Estimated/Actual ^{2/ 3/}
19	<u>San Diego Association of Governments (SANDAG)</u> San Diego County (1) and all cities [18] within the County <u>5th RHNA Determination Letter, November 23, 2010</u> <u>RHNA Projection Period:</u> January 1, 2010 – December 31, 2020	April 30, 2013 * Actual <u>HE Planning Period:</u> April 30, 2013 – April 30, 2021
197	<u>Southern California Association of Governments (SCAG)</u> Each of the following counties (6) and all cities [191] within each county: Imperial [7], Los Angeles [88], Orange [34], Riverside [28], San Bernardino [24], and Ventura [10] <u>5th RHNA Determination Letter, August 17, 2011</u> <u>RHNA Projection Period:</u> January 1, 2014 – October 31, 2021	October 15, 2013 * Actual <u>HE Planning Period:</u> October 15, 2013 – October 15, 2021
28	<u>Sacramento Area Council of Governments (SACOG)</u> Each of the following counties (6) and cities [22] within each county: El Dorado [1], Placer [6], Sacramento [7], Sutter [2], Yolo [4], and Yuba [2] <u>5th RHNA Determination Letter, September 26, 2011</u> <u>RHNA Projection Period:</u> January 1, 2013 – October 31, 2021	October 31, 2013 * Actual <u>HE Planning Period:</u> October 31, 2013 – October 31, 2021
1	<u>Tahoe Regional Transportation Agency (TRPA)</u> City of South Lake Tahoe [1] <u>5th RHNA Determination Letter, September 26, 2011</u> <u>RHNA Projection Period:</u> January 1, 2013 – October 31, 2021	June 15, 2014 * Actual <u>HE Planning Period:</u> June 15, 2014 – June 15, 2022

* Consequence of late HE adoption: Senate Bill 375 (2008, Chapter 728). Government Code 65588(e)(4). Local governments on an 8-year HE Planning Period that do not adopt the housing element within 120 calendar days of the due date (start of planning period) must revise the housing element every four years until timely adopting at least two consecutive revisions by the applicable due date.

Housing Element (HE) Update Schedule for Regional Housing Need Assessment (RHNA)

The jurisdiction that will report new housing units to Department of Finance (annual Housing Unit Survey) can take RHNA credit (1 time) for units approved (entitled or permitted) or built since the start date of the RHNA Projection Period.

Last updated: December 2012

Number of Jurisdictions (539)	Council of Governments/Jurisdictions	Fifth Housing Element (HE) Revision Due Date ^{1/} Estimated/Actual ^{2/ 3/}
6	Butte County Association of Governments (BCAG) Butte County (1) and all cities [5] within the County 5th RHNA Determination Letter, June 14, 2012 <u>RHNA Projection Period:</u> January 1, 2014 – June 15, 2022	June 15, 2014 * Actual HE Planning Period: June 15, 2014 – June 15, 2022
79	Other Regions: Each of the following counties (23) and all cities [56] within each county: Alpine [0], Amador [5], Calaveras [1], Colusa [2], Del Norte [1], Glenn [2], Humboldt [7], Inyo [1], Lake [2], Lassen [1], Mariposa [0], Mendocino [4], Modoc [1], Mono [1], Nevada [3], Plumas [1], San Luis Obispo [7], Shasta [3], Sierra [1], Siskiyou [9], Tehama [3], Trinity [0], and Tuolumne [1] 5th Regional Housing Need Determination and Plans <u>RHNA Projection Period:</u> January 1, 2014 – June 30, 2019	June 30, 2014 HE Planning Period ^{4/} : June 30, 2014 – June 30, 2019
109	Association of Bay Area Governments (ABAG): Each of the following counties (9) and all cities [100] within each county: Alameda [14], Contra Costa [19], Marin [11], Napa [5], San Francisco [0], San Mateo [20], Santa Clara [15], Solano [7], and Sonoma [9] 5th RHNA Determination Letter, February 24, 2012 <u>RHNA Projection Period:</u> January 1, 2014 – December 31, 2022	December 31, 2014 * Estimated Estimated HE Planning Period: December 31, 2014 – December 31, 2022
9	Santa Barbara County Association of Governments (SBCAG) Santa Barbara County (1) and all cities [8] within the County 5th RHNA Determination Letter, April 27, 2012 <u>RHNA Projection Period:</u> January 1, 2014 – September 30, 2022	September 30, 2014 * Estimated Estimated HE Planning Period ^{2/} : September 30, 2014 – September 30, 2022

* Consequence of late HE adoption: Senate Bill 375 (2008, Chapter 728). Government Code 65588(e)(4). Local governments on an 8-year HE Planning Period that do not adopt the housing element within 120 calendar days of the due date (start of planning period) must revise the housing element every four years until timely adopting at least two consecutive revisions by the applicable due date.

Housing Element (HE) Update Schedule for Regional Housing Need Assessment (RHNA)

The jurisdiction that will report new housing units to Department of Finance (annual Housing Unit Survey) can take RHNA credit (1 time) for units approved (entitled or permitted) or built since the start date of the RHNA Projection Period.

Last updated: December 2012

Number of Jurisdictions (539)	Council of Governments/Jurisdictions	Fifth Housing Element (HE) Revision Due Date ^{1/} Estimated/Actual ^{2/ 3/}
16	Fresno Council of Governments (FCOG) Fresno County (1) and all cities [15] within the County	April 30, 2015 * Estimated
12	Kern Council of Governments (KCOG) Kern County (1) and all cities [11] within the County <u>RHNA Projection Period:</u> January 1, 2013 – April 30, 2023	<u>Estimated HE Planning Period ^{2/}:</u> April 30, 2015 – April 30, 2023
3	Madera County Transportation Commission (MCTC) Madera County (1) and all cities [2] within the County	
7	Merced County Association of Governments (MCAG) Merced County (1) and all cities [6] within the County	April 30, 2015 * Estimated
8	San Joaquin County Council of Governments (SJCOG) San Joaquin County (1) and all cities [7] within the County	
9	Tulare County Association of Governments (TCAG) Merced County (1) and all cities [8] within the County <u>RHNA Projection Period:</u> January 1, 2014 – April 30, 2023	<u>Estimated HE Planning Period:</u> April 30, 2015 – April 30, 2023
10	Stanislaus County Council of Governments (StanCOG) Stanislaus county (1) and all cities [9] within the County <u>RHNA Projection Period:</u> January 1, 2014 – May 30, 2023	May 15, 2015 * Estimated <u>Estimated HE Planning Period:</u> May 15, 2015 – May 15, 2023
5	Kings County Association of Governments (KCAAG) Kings County (1) and all cities [4] within the County <u>Estimated RHNA Projection Period:</u> January 1, 2014 – June 30, 2023	June 15, 2015 * Estimated <u>Estimated HE Planning Period: TBD</u> <i>Pending notice from MPO on estimated RTP adoption date</i>

* Consequence of late HE adoption: Senate Bill 375 (2008, Chapter 728). Government Code 65588(e)(4). Local governments on an 8-year HE Planning Period that do not adopt the housing element within 120 calendar days of the due date (start of planning period) must revise the housing element every four years until timely adopting at least two consecutive revisions by the applicable due date.

Housing Element (HE) Update Schedule for Regional Housing Need Assessment (RHNA)

The jurisdiction that will report new housing units to Department of Finance (annual Housing Unit Survey) can take RHNA credit (1 time) for units approved (entitled or permitted) or built since the start date of the RHNA Projection Period.

Last updated: December 2012

Number of Jurisdictions (539)	Council of Governments/Jurisdictions	Fifth Housing Element (HE) Revision Due Date ^{1/} Estimated/Actual ^{2/ 3/}
18	<u>Association of Monterey Bay Area Governments (AMBAG):</u> Monterey and Santa Cruz counties (2) and all cities [16] within both Monterey County [12] and Santa Cruz County [4] <u>Estimated RHNA Projection Period:</u> January 1, 2014 – December 31, 2023	December 31, 2015 * <i>Estimated</i> <u>Estimated HE Planning Period:</u> TBD <i>Pending notice from MPO on estimated RTP adoption date</i>
3	<u>San Benito County Council of Governments</u> San Benito County [1] and all cities [2] within the County <u>Estimated RHNA Projection Period:</u> January 1, 2014 – December 31, 2023	December 31, 2015 * <i>Estimated</i> <u>Estimated HE Planning Period:</u> TBD <i>Pending notice from MPO on estimated RTP adoption date</i>

NOTES:

- ^{1/} Subject to periodic update based on estimated/actual Metropolitan Planning Organizations' (MPO) Regional Transportation Plans (RTPs) adoption dates. SB 375 specifies housing element is due 18 months from the date MPO adopts its RTP.
- ^{2/} Until actual RTP adoption date is known, housing element due date is marked "*Estimated*." Estimated date is based on COG's 12-month required notification to HCD of estimated RTP adoption date. "*Actual*" date is based on official RTP adoption date which, if different than the estimated date, changes the actual housing element due date and the corresponding planning period. (GC 65588(e)(5)).
- ^{3/} Reflects HCD rounding of housing element due date (to 15th or last day of month) for planning purposes.
- ^{4/} Local governments on 5-year housing element planning period.

* Consequence of late HE adoption: Senate Bill 375 (2008, Chapter 728). Government Code 65588(e)(4). Local governments on an 8-year HE Planning Period that do not adopt the housing element within 120 calendar days of the due date (start of planning period) must revise the housing element every four years until timely adopting at least two consecutive revisions by the applicable due date.

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

Subject: Discussion of Housing Successor Agency Bond Proceeds
Meeting Date: Discussion of Housing Successor Agency Bond Proceeds
From: Rene A. Ramirez, City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is seeking Council direction as to how they would like to use of the remaining \$2,159,828 in Housing Bond proceeds allocated for low to moderate income housing activities.

II. BACKGROUND:

In 2009 the City Council passed an RDA Tax Allocation Bond and as part of that bond was approximately 2.2 Million Dollars in housing proceeds to be used for low to moderate income qualifying housing activities or projects. Since the passage of the bond none of the funds have been expended except for recent debt payments and costs associated with ongoing loan activity. At the Council's last meeting a request was made from the Warthan Place Apartments Investors for a share of those funds in order to leverage phase one of their workforce housing multi-family project.

At that meeting the Council gave direction to staff to table the consideration until the Council has had time to discuss other opportunities for the use of funds before making a determination in contributing to the Warthan Place Apartments project.

III. DISCUSSION:

Staff is bringing this item to the Council for discussion and possible direction for the use of some or all of these remaining funds that have been allocated for low to moderate income housing. Here are some subjects that have been discussed by Council in past meetings as well as requests by others:

West Hills College Build-A-House Program

There have been discussions in the past related to a partnership with West Hills Community College (WHC) for a build-a-house program. WHC has submitted a grant to support the administration of the program and the City has agreed it would assist the program through providing costs for materials. Staff estimates, should WHC receive the grant funding for program development and support, the initial seed money per home for materials would be approximately \$100,000. In order to sustain this program the houses built would have to be sold to income qualifying buyers and the proceeds from each sale placed in a revolving fund for the next build.

Warthan Place Apartments Request

The Warthan Place Apartments Investors have requested \$1.7 million dollars from the City's Housing Bond Proceeds to assist them in phase 1 of their workforce housing project on Warthan Street and Sacramento Street. Utilizing these funds to assist this type of project is appropriate and very common as workforce housing cannot be funded without the assistance of the local jurisdictions. Historically throughout the state, affordable housing projects receive approximately 32% of the project costs through local assistance. This use of the Housing Bond Proceeds would provide the City the "best bang for its buck" related to providing affordable/workforce housing, assisting in meeting our Regional Housing Needs Assessment (RHNA) and creating new residential units within the City at an affordable level.

Housing Rehabilitation and Down payment Assistance Programs (Previously Administered by the RDA)

The RDA previously administered the down payment assistance program as well as the housing rehab program which were both successful programs but were suspended due to the dissolution of the RDA and no other fund is available to administer such housing programs. Although these funds can be used to restore these programs, the City has applied for HOME and CDBG for a total of approximately \$1.5 million dollars which would support those two programs for quit sometime. Staff is very confident that based on last years scores the City of Coalinga has a very competitive application and high probability of being awarded funds.

IV. ALTERNATIVES:

The Council can provide staff other avenues to entertain with the housing proceeds.

V. FISCAL IMPACT:

The City has approximately \$2.2 Million Dollars of low to moderate income funding availability at their discretion.

ATTACHMENTS:

Name:

Description:

No Attachments Available

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

Subject: Recommendation to Purchase 197 Acre-Feet of Water from the San Luis Delta Mendota Water Authority for \$52,300.00.
Meeting Date: July 11, 2013
From: Rene A. Ramirez, City Manager
Prepared by: Rene A. Ramirez, City Manager

I. RECOMMENDATION:

It is recommended that the City Council authorize the City Manager to purchase 197 acre-feet (AF) of additional water supply from the San Luis Delta Mendota Water Authority (SLDMWA) for Water Year 2014 (WY14) at a unit cost of \$265.47 per AF or a total of \$52,297.59.

II. BACKGROUND:

Council is aware the City's water supply from the USBR has been reduced to 70% of historical average, or 4,561 AF for WY14, which runs from March 2013 through February 2014. This volume leaves the City about 150 AF short of its average water supply demands from the past couple of years. In May the USBR brought the cities of Coalinga, Avenal, Huron, and Fresno together to discuss the potential availability of an additional supply of water from the City of Fresno. The City of Fresno was able to pull together 2,000 AF, of which Coalinga requested 500 AF, and Avenal and Huron 750 AF each. Recall that both Avenal and Huron have much smaller USBR water supply contracts and have a much more acute need for water. Fresno made a proposal to the three cities and their proposal is still stands. In mid-June, the USBR contacted the three cities to indicate they were actively seeking other water supplies alternatives that were less costly than the proposal from the City of Fresno.

For some context on the current water market in California – the USBR shared with the cities last week that there are negotiations for water transfers approaching \$1,000 per AF in California.

The Oakdale Irrigation District and South San Joaquin Irrigation District (Districts) contacted the USBR and SLDMWA and let them know they were in a position to make available and transfer up to 36,000 AF of water at a unit cost of \$112.15 per AF plus any current USBR costs for contract water. For the City, the price of an additional water supply from the Districts plus our current water contract costs of \$153.32 per AF places the unit cost for this water at \$265.47 per AF. The USBR indicated to the three cities it is their intent, desire to find, and make available other less costly water supplies. The USBR went on to further state it would “play well” and demonstrate to others that there is no special treatment being provided to the three communities by the cities taking a pro-rata portion of the water being offered by Districts. The Districts water is being made available to 25 water customers on the Central Valley Project system on a proportional basis. Coalinga's share based on our contract with USBR when compared with the other agencies is 197 AF. Avenal and Huron's proportional share of the districts water is 69 and 59 AF respectively.

III. DISCUSSION:

Council recalls from its last meeting, the City of Fresno has offered up to 500 AF of water supply to the City to be paid for in one of three ways:

1. \$300 per AF plus conveyance costs;
2. \$100 per AF plus conveyance costs and twice the provided water volume sold to the City of Fresno from the City's USBR contract when sufficient water is allocated in the future; and
3. \$100 per AF, plus conveyance costs, and twice the provided water volume in the form of Recovered Water Credits which are to be negotiated from other water agencies in the Friant Division when flood waters are available.

The first option from Fresno is more costly than this report's recommendation. The second option from Fresno may work for the City, but before the City heads down this path, it would be prudent to wait and see if the USBR can come up with an additional water supply at our current cost for water from them.

IV. ALTERNATIVES:

Staff's recommendation seeks authorization to contract for this 197 AF from the SLDMWA for \$265.47 per AF and hold on a bit longer to see if USBR can come up with an additional 303 AF of water supply, a total of 500 AF, for a cost similar to the City's current water costs, which are slightly less than \$155 per AF.

One alternative would involve option 1 from the City of Fresno. A second alternative would involve option 2 from the City of Fresno. The last alternative would entail not seeking any additional water and face a potential water shortage later on in the calendar year.

V. FISCAL IMPACT:

The cost for the purchase of water supply is a component of the Water Plant's appropriation request out of the Water Enterprise Fund. In the past couple of fiscal years, the appropriation for water has been set at \$800,000 or for approximately 5,200 AF at the current unit cost for water. There is no funding from the General Fund related to this action.

ATTACHMENTS:

Name:

Description:

No Attachments Available