



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

**September 3, 2015
6:00 PM**

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

Notice is hereby given that the City Council will hold a Regular Meeting, on September 3, 2015 in the City Council Chambers, 155 West Durian Avenue, Coalinga, CA. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the Agenda will be as follows:

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Proclamation - Fresno County 4-H Week
2. Introduction of New Chief Plant Operator Brian Trailor

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. Approve MINUTES - May 21, 2015 (Special Budget Study Session)
2. Approve MINUTES - June 4, 2015 (Special Joint Workshop Planning Commission)
3. Approve MINUTES - June 9, 2015 (Special Budget Study Session)
4. Approve MINUTES - June 18, 2015
5. Approve MINUTES - June 30, 2015 (Special)
6. Approve MINUTES - July 2, 2015 (Amended)
7. Approve MINUTES - July 16, 2015
8. Check Register: 07/01/2015 - 07/31/2015
9. Monthly Treasurer's Report - June 2015 Revised 8-25-15
10. Monthly Treasurer's Report - July 2015
11. Approval of Citysourced, Inc. Mobile Application Customer Agreement
12. Approval of Amendment No. Three to Employment Agreement for Certified Building Official
13. Rejection of all bids for the Creekside Estate Lift Station Improvements Project - No. 15-003
14. Adoption of Resolution Number 3693 supporting the legislatures efforts in identifying sustainable funding for state and local transportation infrastructure and further authorizing the Mayor to sign on behalf of the City of Coalinga a letter of support to Senator Jean Fuller Office urging her and her colleagues to support a transportation funding package in the special session that makes a meaningful dent in California's transportation funding shortfall
15. Adoption of Resolution No. 3695 - Authorizing Signatories for Agreements Executed for State Funded Projects
16. Approval of Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Code Enforcement Update (January - August 2015)
Sean Brewer, Assistant Community Development Director
2. City Council Appointment of Planning Commissioner
Sean Brewer, Assistant Community Development Director
3. Consider approval, termination of the Exclusive Authorization and Right to Sell Agreement with Mid State Realty.
Sean Brewer, Assistant Community Development Director
4. Update and Status of the Old Coalinga Courthouse Property - Future Agenda Item
Shannon Jensen, Assistant to the City Manager/Deputy City Clerk
5. Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2015 Annual Conference in San Jose, California
Marissa Trejo, Interim City Manager
6. Discussion of Gas Station Parking Lots - Future Agenda Item
Marissa Trejo, Interim City Manager

7. Approval of a budget allocation for the design and construction of a 220 foot sewer line between Merced Ave and Warthan Creek Bridge on Polk Street to support a new dance hall and restaurant at 900 E. Polk Street

Sean Brewer, Assistant Community Development Director

8. Discussion on the development of a reimbursement agreement between the City of Coalinga and Rito Gutierrez for the design and construction of required off-site improvements at 900 E. Polk Street

Sean Brewer, Assistant Community Development Director

9. Police Department - Monthly Report

Acting Police Chief Scott Ingham

7. ANNOUNCEMENTS

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

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: Interim City Manager, Marissa Trejo; City Attorney, David J. Wolfe. EMPLOYEE (ORGANIZATION): International Association of Firefighters; Coalinga's Police Officer's Association; General Employees; and Non-Represented Employees
2. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT - Government Code Section 54957 Position to be filled: City Manager
3. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957

10. ADJOURNMENT

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

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

Subject: Proclamation - Fresno County 4-H Week
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 PROCLAMATION_4-H_Week_FINAL.pdf	Proclamation - Fresno County 4-H Week



PROCLAMATION
by the
MAYOR OF THE CITY OF COALINGA

FRESNO COUNTY 4-H WEEK
SEPTEMBER 13th – 19th, 2015

WHEREAS, 4-H is a youth organization that is dedicated to providing its members, ages 5-19, with skills that can be used throughout a lifetime; and

WHEREAS, 4-H offers its members the rare opportunity to make friends, not only in their community, but throughout the state, nation and other countries as well; and

WHEREAS, 4-H teaches its young people the responsibilities and privileges of good citizenship, prepares them as leaders and develops self-confidence in all areas of life; and

WHEREAS, Fresno County 4-H Week will be observed beginning September 13, 2015 to promote the 4-H program and increase membership in order that more youth in America may benefit from its existence; and

WHEREAS, the 4-H program is celebrating over 100 years of service as a community of young people who are learning leadership, citizenship and life skills.

NOW THEREFORE, I, Ron Ramsey, Mayor of Coalinga, do hereby proclaim that Fresno County 4-H Week will be September 13th through the 19th, 2015.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Coalinga to be affixed this 3rd day of September, 2015.

Ron Ramsey, Mayor

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

Subject: Introduction of New Chief Plant Operator Brian Traylor
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

There is no recommendation. Staff would simply like to introduce our new Chief Plant Operator, Brian Traylor, to the Council and the public.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Approve MINUTES - May 21, 2015 (Special Budget Study Session)
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
☐ MINUTES_052115.pdf	MINUTES - May 21, 2015 (Special Budget Study Session)

Minutes
SPECIAL BUDGET STUDY SESSION
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
May 21, 2015

1. CALL TO ORDER

Mayor Ramsey called the Council Meeting of 05/21/15 to order at 6:00 PM.

Council Members Present: Raine, Vosburg, Lander, Keough, Ramsey

Staff Members Present: Interim City Manager/HR Director Marissa Trejo, City Attorney Arne Sandburg, Police Chief Cal Minor, Fire Chief Steve Henry, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Senior Administrative Analyst Mercedes Garcia, Public Works Manager Randy Arp, Water Plant Mark Azuri, Police Lieutenant Scott Ingham, Police Sergeant Darrel Blevins, Mark Ysusi, PE

Others Present: City Treasurer Olga Keough, City Clerk Wanda Earls

1. Pledge of Allegiance

Mayor Ramsey led the Council and Audience in the Pledge of Allegiance.

2. Changes to the Agenda

Mayor Ramsey combined the two agendas for May 21, 2015 into one. The following was voted on as part of the special/second agenda:

Resolution No. 3680 Memorializing the City's Actions Regarding Water Quality Issues.

*Motion to Adopt Resolution No. 3680 Memorializing the City's Actions Regarding Water Quality Issues Made by Council Member Lander. Seconded by Mayor Pro-tem Keough. Motion **Approved** by a Roll-call 5/0 Majority Vote: Lander, Keough, Raine, Vosburg, Ramsey*

Mr. Mark Ysusi, PE gave an update on the testing at the Water Treatment Plant and Distribution System, SCADA system. He indicated the City is on a Corrective Action Plan and the 1st Quarter results are below contamination level. The worse water in City history has come into the plant and the steps being taken should bring good results over the next few months.

The following Closed Session Item was Transferred from the special/second agenda to this agenda:

1. Government Code Section 54946.8 Conference with Real Property Negotiators. Property: Five parcels within the Sandalwood Subdivision near the Intersection of Willow Springs and Coyote Springs, APNs: 083-291-19, 083-292-19, 083-29-003, 083-292-03, 083-292-03, 083-292-04. City Negotiators: Interim City Manager Marissa Trejo, Assistant Community Development Director Sean Brewer, City Attorney David Wolfe, Negotiating Parties, Joaquin A. Avila, Under Negotiation: Price and terms.

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

None

3. CITIZEN COMMENTS

None

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

*Motion to Approve Consent Calendar Items 1, 2 and 3 Made by Council Member Raine, Seconded by Council Member Lander. Motion **Approved** by a Roll-call Majority 5/0 Vote. Raine, Lander, Vosburg, Keogh, Ramsey.*

1. 2015 Edward Byrone Memorial Justice Assistance Grant Notification to Council
2. Adoption of Resolution No. 3678 - Authorizing Signatories for Agreements Executed for State Funded Projects (Paving Various Alley's)
3. Adoption of Resolution No. 3679 - Authorizing Signatories for Agreements Executed for State Funded Projects (Coalinga Citywide Vehicular Traffic Calming and Safety Enhancement Plan)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Waive Second Reading and Consider Adoption of Ordinance No. 781, an Ordinance of the City Council of the City of Coalinga adding Section 6-4C.11 of Title 6 of the Coalinga Municipal Code, Relating to Drought and Water Shortages

Marissa Trejo, Interim City Manager

Interim City Manager Marissa Trejo:

Staff is recommending that the Council amend the Water Conservation Ordinance to allow the City to adopt by Resolution, when needed, additional water restrictions, including restrictions on the amount of water usage and to increase the penalties for violations of the Ordinance. The proposed text for the Ordinance is set forth below. It is proposed that the Council adopt the Ordinance amendment as a regular ordinance.

As the Council knows, the City declared a Stage II drought in March 2014. The City's Water Conservation Ordinance (Chapter 6-4C of Title 6 of the Municipal Code) sets forth the levels of prohibitions and restrictions that apply to a Stage II drought, and sets forth penalties for violations of those prohibitions and restrictions. Given the potential need to place additional restrictions on usage to meet the continuing drought or to meet state mandates to reduce water usage, regardless of the amount of water available to Coalinga.

Proposed new section:

Section 6-4C.11 Drought and Water Shortage Regulations:

Notwithstanding anything to the contrary in this Chapter, and in addition to anything set forth in this Chapter, during any declared State of Emergency by the State or City related to drought or potable water conditions that mandate water conservation in the City, State or Federal regulations that mandate water conservation in the City, or during local water shortages, the City Council may by Resolution adopt additional water restrictions, including mandatory water usage limits, and impose additional penalties on the customer for violations of those additional restrictions. The penalties shall be added to the customer's account. A violation of the additional restrictions shall also be deemed a violation of the Municipal Code.

Motion to Adopt Second Reading of Ordinance No. 781, an Ordinance of the City Council of the City of Coalinga Adding Section 6-4C.11 of Title 6 of the Coalinga Municipal Code Relating to Drought and Water Shortages Made by Council Member Vosburg, Seconded by Council

Member Lander. Motion Approved by a Roll-call 5/0
Majority Vote: Vosburg, Lander, Raine, Keough, Ramsey

2. Discussion of Fiscal Year 2016 Expenses

Marissa Trejo, Interim City Manager

Interim City Manager Trejo indicated this workshop follows the previous Council Meeting/Workshop of two weeks ago.

Council Member Vosburg asked for a list of positions at the City both officials and staff. The Departments were to make cuts according to minutes he read and cuts were not made until mid-year. Why were directions not followed? Nothing has changed. He checked and he wants to know what cuts were followed through? No positions were cut. The goal was to save money. What cuts were followed through because he sees no positions were cut. We need to get rid of positions; We need to start making a saving plan.

Interim City Manager Trejo covered the Budgeted Elected Officials and Staff. The General Fund Revenues and Expenses were discussed.

Interim City Manager Trejo continued on with discussion on Preliminary Budget. She pointed out the transfer from the Gas Fund to the Police Budget of \$326K.

City Treasurer Keough questioned this transfer as perhaps not being legal and that is could cause problems. She referred to what the City Attorney had said in reference to this item. She indicated this had not happened in the past and it could be a red flag. People can sue the City.

Police Chief Cal Minor said the staff report lays it all out. It is not illegal.

Fire Chief Steve Henry said the letter by the City Attorney said it was legal. It is a transfer for security services.

Mayor Ramsey suggested changing the wording from transfer to read services of Police Department, etc.

The budget for the Elected Officials was covered and the question of Attorney Fees came up and why so much for attorney and outside attorney fees.

Council Member Vosburg asked who benefits, it is the attorney. He wants information from the auditor on the transfer of \$326K.

Assistant Community Development Director Sean Brewer explained his budget for Code Enforcement and Building Director. He pointed out budget items that have been reduced.

Interim City Manager Trejo explained that the HR budget reflects the addition of a part time position due to taking over billing.

Council Member Vosburg said to look at the past years; we were in the negative since 2011. We are going in the wrong direction. He cannot vote on the budget without clear goals and objectives.

Finance Director Mari Jimenez covered the General Goal Revenue and Expenses and the percent change. She pointed out that the Airport debt service was paid off this fiscal year.

Council Member Lander asked what would happen if we don't fill vacant positions.

Interim City Manager Trejo said there may be more in overtime. The vacant positions were discussed.

Council Members Vosburg and Ramsey talked about a pot of money.

Fire Chief Henry indicated the Fire Department is down many positions.

There was discussion on the COPS Grant.

Mayor Pro-tem Keough said he went through the numbers in the budget. We need a goal to work towards.

There was discussion on the General Fund and difference from last year when we were down \$3.3M to being in the deficient of \$745,183 presently. The year is not over.

Council Member Vosburg said he read the minutes. The Fire Department is going in the right direction. He wanted department heads here. We are still not making cuts.

Interim City Manager Trejo said cuts were made across the board of 20-25%. Furloughs were done for a one year period.

Mayor Pro-tem Keough said to look at the past five years.

Finance Director Jimenez said we don't know about property tax. It is not clear. We will probably be down \$3.5M for end of the year.

Council Member Vosburg wants to know about attorney fees. He does not want to micro-manage.

Mayor Pro-tem Keough asked about the airport and some fire equipment. He suggests we borrow from another account and then we won't be paying interest. We could borrow from another account to pay off debts by not paying interest.

It was suggested there could be a \$38K in savings if debts of fire department were paid.

Finance Director Mari Jimenez said we are seeking Council Direction. There are recurring expenses and we still have to operate.

Mayor Pro-tem Keough asked about pay stubs. Could those be sent electronically instead of mailing?

Interim City Manager said the savings would be minuscule.

Mayor Pro-tem Keough indicated there could be big money items with mail. He asked about things we can't do in-house and using outside consultants. Consider cost to upgrade Billing Department.

Council Member Lander asked how many cell phone, gas and credit cards are out to employees. This needs to be addressed and he wants to know how many are out there.

Finance Director Jimenez said some cards are used by administration. Credit cards are used very minimally. Fire Department has two credit cards for incidents. PD has one used for training and the Water Plant has one and they also use cell phones. At the Water Plant they are needed in case of an emergency.

Council Member Lander would like an accounting of how much is cost quarterly and annually.

Overtime is huge expense for Fire and PD Departments. It is a huge expenditure.

Council Member Lander complimented Marissa and Mari. It is the clearest he has seen in a couple of years.

Mayor Pro-tem Keough inquired about break room supplies and Council break room. He hasn't seen sodas in a long time. He is a teacher and he receives nothing.

Interim City Manager Trejo explained that employees have their own coffee fund.

Council Member Vosburg asked that the lawyer expenses be specified as to how much and for what. Also, how much is charged to General Fund vs. Enterprise Funds?

Finance Director Mari Jimenez said they receive each bill and dissect it charging

to appropriate departments.

Council Member Vosburg wants some kind of structural change.

Council Member Lander said 5-6 years ago we outlined substantial amount of money to breakout attorney fees.

Mayor Pro-tem Keough asked about elected officials.

Mayor Ramsey said they checked it out and it went out to bid and the Council stayed with Lozano Smith

Council Member Vosburg asked why we are spending all on attorney fees. Why? Certain things are confidential.

Assistant Community Development Director Sean Brewer said the attorney reviews all contracts, etc., from consultants and for reimbursed projects.

Council Member Vosburg asked how much in legal fees.

Assistant Community Development Director Sean Brewer said all department heads have attorney bills. Projects are billed for reimbursable. Attorney bills can be broke down; there are lots of attorney fees in the budget.

City Attorney Sandburg said for water issue. In Closed Session you can discuss and analyze the breakdown of fees.

Interim City Manager Trejo said we can review in Closed Session.

Council Member Raine said it is important for us to budget wisely and look at ways to increase revenue and we can cut, cut, cut.

Interim City Manager Trejo mentioned cost of living increases.

Council Member Lander said his business license is \$25.00 per year.

Council Member Vosburg agrees with Council Member Raine to increase revenue and cut expenses.

He suggests utilize the Pride Sign to increase fees. We need to change the message from water violations. Shift Sector wants to come more often.

Mayor Pro-tem Keough said we have to stop the bleeding. It is (\$3.5M Plus).

Fire Chief said there are some inter-governmental transfers. We can access and add revenue sources. Dollars are six figures if RFP number comes in. Should have

the Cal-FIRE figures next month. We should hear from them by June 3, we can talk proposals sometime in June. Estimated number is \$1.3 to \$1.4M in savings. This is CalFIRE not on the EMS side. We are spending less and have more revenue.

Mayor Ramsey said there is a possibility to get \$15M for Claremont. City Attorney David has contract he sent over. Claremont needs buyer(s). He and Council Member Lander went to L.A. to try and get contract. Sales price \$15M 20 years ago. It would cost \$100M to build today.

Council Member Lander said it was a productive meeting.

Council Member Vosburg asked about the airplane hangers.

Senior Administrative Analyst Mercedes Garcia said there are 16 hangers and 15 with planes.

Council Member Vosburg said there is no one to monitor. FedEx and UPS are sometimes on the ground due to heavy fog within the Valley. We need to charge a fee to them for the use.

Council Member Lander said can we get the water off of Washington Street by June 1st.

Public Works Manager Randy Arp said he is exploring on how to keep trees watered.

Assistant Community Development Director Sean Brewer said he is working on budgets for projects. He will keep you updated.

Interim City Manager Trejo said we belong to a Risk Management Firm.

Assistant Community Development Director said we can ask Dan Bergmann about the gas fund.

Finance Director Jimenez said we initiated online bill paying. It cost about \$2.95 per transaction. Positive additional to service. We would like to change the billing due date. It is a request because the bill is due on the 26th of every month and the first is payday for many. They could avoid that 5% late fee.

Council Member Vosburg wants list of EDA buildings. He wants to see them put on Facebook and his website.

We need an update from Tawnya Stevens because our contract is possibly up.

Interim City Manager Trejo asked for any scenarios. What does the Council

want?

Council Member Lander said he wants Marissa's and Mari's honest opinions on things.

Council Member Vosburg asked what services we can cut to pay \$15K for fireworks show.

We can take \$25K from Outside Attorney Fees. There are rumors going around

Mayor Ramsey said a figure to work toward cutting is \$750K. that should be our goal.

Mayor Pro-tem Keough said we need to take radical steps. What about volunteer firefighters. The Sheriff could take over the policing of the City. We need to look at radical things. Citizens need at look out for community.

Council Member Lander said we looked at those 12 years ago at contracting with the Sheriff's Department. The level of service was much less.

Council Member Vosburg said we need to lower wages across board. We need to consider city out-sourcing. We need to talk to the Park/Rec Department.

Council Member Vosburg asked what other cities do. Have we considered using the Sheriff's Department for security?

Interim City Manager Trejo asked about selling Claremont. Do we want the gentlemen to come back?

Council Member Keough said he would like to have a budget prior to November.

Council Member Lander said he likes Mr. Raine's request. He would like to see what Marissa and Mari think is the answer.

Council Member Vosburg said it takes a lot of little things. We need to work a plan and move forward.

Council Member Raine suggested a target of \$200K. We can cut back until that is reached.

Mayor Pro-tem Keough said the auditor said we would run out of cash within one year. What happens if we filed bankruptcy?

City Attorney Sandburg said the City would lose control of its finances.

Interim City Manager Trejo said we have scheduled another budget workshop for Tuesday, June 9 at 6:00 PM.

7. ANNOUNCEMENTS

1. City Manager's Announcements

Interim City Manager Trejo said the City needs members for the City Appeals Committee. We need three regular members and two alternates. We have an application which needs to be filled out and the individuals cannot be related to City employees.

The Chief's Luncheon will be at 1:00 PM at Perko's on June 2.

2. Councilmembers' Announcements/Reports

None

3. Mayor's Announcements

Mayor Ramsey announced the Raising of the Garrison Flag at Veteran's Park at 8:00 PM. It will be raised at noon again and come down at 5:00 PM.

The City will be participating in the Memorial Services. Council Member Raine will speak and present a wreath on behalf of the City and community.

Remember the breakfast at the Fire Station Saturday morning from 6:00 to 9:30.

The Council will be in the parade on the Fire Engine. Meet at 9:30 at the Firehouse.

8. FUTURE AGENDA ITEMS

Council Member Raine would like to bring back a pet amendment.

9. CLOSED SESSION

1. Government Code Section 54956.9 Conference with Legal Counsel- Anticipated Litigation Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 One (1) Case (Case relates to a February 10, 2015 letter From River Watch threatening litigation under the Safe Drinking Water Act)

10. ADJOURNMENT

Mayor Ramsey adjourned the meeting at 9:38 PM into Closed Session.

No announcements are expected from Closed Session.

Ron Ramsey, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Approve MINUTES - June 4, 2015 (Special Joint Workshop Planning Commission)
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Minutes_06042015_Special_Joint_Workshop_Planning_Commission.pdf	Special Joint Workshop Planning Commission

Minutes
SPECIAL JOINT WORKSHOP PLANNING COMMISSION
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
June 4, 2015

1. CALL TO ORDER

Mayor Ramsey called the Special Joint Workshop Planning Commission and City Council/Successor Agency/Public Finance Authority Meeting to Order at 6:00 PM.

Council Members Present: Raine, Vosburg, Ramsey

Planning Commissioners Present: Jacobs, Gonzales, Sailer, Hill, Stoppenbrink

Others Present: City Attorney David J. Wolfe, Assistant Community Development Director Sean Brewer, Police Chief Cal Minor, Police Lieutenant Scott Ingham and City Clerk Wanda Earls

City Manager Trejo on vacation.

1. Pledge of Allegiance

Mayor Ramey led the Council, Planning Commission and others in the Pledge of Allegiance.

2. Changes to the Agenda - None

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

3. CITIZEN COMMENTS - None

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Approval of City Engineer Task Order and Project Budget for Forest Street Phase 3 Street Improvement Project (3rd Street to 1st Street)

*Motion to Approve Consent Calendar Item 1 Made by Council Member Vosburg, Second by Council Member Raine. Motion **Approved** by a Roll-call 3/0 Majority Vote: Vosburg, Raine, Ramsey (Lander, Keough Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Study Session - Discussion of Draft Multi-Jurisdictional Housing Element (2015-2023)
Sean Brewer, Assistant Community Development Director

Mr. Brewer said we are here tonight to discuss the draft Multi-Jurisdictional Housing Element (2015-2023). He has been updating the Council over the past several months as we have been drafting the initial public review draft. We circulated it out to the Planning Commission and to the public to entertain comments in reference to the document. Tonight we are looking to provide comments back from the Commission and Council regarding the document as well as get a consensus and direction to submit the draft to the State Department of Housing Community Development for the State mandated 60-day review for compliance to State law.

Here tonight is Mr. Ted Holsem from the consulting firm who has been preparing the document on behalf of all of the thirteen jurisdictions involved in this effort. He is going to hand it over to Ted who is

going to do a brief presentation and basically give a good overview and the plan in moving forward as to the timeline for adoption by the end of this year.

Mr. Ted Holsem, Consultant, Senior Project Manager, Minitier Harmish introduced himself and the firm leading the effort to update the Housing Element. It is a unique situation for us and a unique situation for the cities and counties in California taking a (cannot understand word) jurisdiction approach to doing this as it has only been done a couple of other times. It is a very effective way and cost effective way to do it. There is a lot of information and a lot of shared resources that go into the issue of affordable housing within regions within the State and taking this approach is more efficient and an example of a best practice that other areas could and should do and pursue in the future. Kudos to all of you for getting on board with and taking this approach.

As Sean said he is just going to give an overview of the Housing Element. It is somewhat an informal layout for the study session so he is going through the presentation and if you have any questions please feel free to stop him and ask and, at the end, of course, he will be pleased to answer any questions.

The Housing Element is part of the General Plan and one of the seven mandated elements or topics covered within the General Plan. The others include (cannot understand word) circulation, open State conservation, safety and noise. The Housing Element is unique in comparison to the other elements in that it is the only element required to be updated on a specific set timeframes that is overseen by the State of California. All the other elements, in the General Plan, you update them when you think it is time to update them which usually occurs every 10-20 years and, sometimes, 10-30 years. The Housing Element has to be updated every eight years. In this case the timeframe we are looking at for the Housing Element is 2015-2023 and this document is supposed to be adopted by your City Council by the end of this year.

It is also unique in that the State reviews it and certifies it for compliance with the law. Other elements of your General Plan are really left to your discretion to insure that they are meeting the requirements of State law. In the case of the Housing Element we must submit it to the State Department of Housing Community Development; they review it and provide comments insuring it is addressing the needs within the community and addressing State law and, then, after the Council adopts it the State certifies it.

Mr. Holsem made a PowerPoint presentation depicting the following:

This is a unique situation and a multi-jurisdictional update. You can see the jurisdictions that are involved in this process. The team working on this is the lead consultant joined by Veronica Cam Associates; they specialize in preparing Housing Elements usually in Southern California. We usually stick to Northern California so you have the best of both worlds here working on this project for you. MID is another planning firm that has a sequel arm covering the environmental aspects of the project and they will be preparing the Negative Declaration as part of the adoption process for the Housing Element.

If you have had a chance to look at the document, you may have noticed it is basically organized in two parts. There is a part applicable to all of the jurisdictions. A section of this process is Part 1 and he has it in two pieces. You may have a binder containing this information.

The main body of the document includes all the basic data and demographic information, the different types of housing needs, resources that are available to the different jurisdictions and then the different constraints to the production of housing within the Region. This document covers things that are region-wide and prepared region-wide. If you have looked through it, you can see that everything is being presented for all the jurisdictions. You can single out the numbers and the data for the City of Coalinga. It is presented in such a way that it is applicable region-wide.

It also includes one set of goals and policies that are applicable and general in nature and they apply to all the jurisdictions as part of this process. Your feedback is welcomed as part of this evening's meeting. Should you have questions about the general policies or comments, we welcome your feedback. You can let us know if you would like to treat those in anyway other than if you just have some questions in general. Again, they apply to everyone which is why they are more general in nature.

The appendices are unique to each jurisdiction and this includes more detailed information that is required in the Housing Element and it is specific to each jurisdiction so it can be presented to each jurisdiction. The key part of this is what your regulations are that you have on the books. Your Zoning Ordinance, your General Plan, your Land-use Regulations; those are requirements to be identified and

reviewed in the Housing Element. We cannot do that on a regional basis which is why they are part of this presentation.

The other part is the Implementation Program that the City will be expected to carry out to address housing needs within the community. Those are unique to each jurisdiction as well. If you reviewed these programs you will see that there are specific vocational information unique to Coalinga and some projects that are unique to Coalinga. Those programs are to address the specific needs of this community that we would like to identify through the review and gathering all the information from existing conditions.

He wants to quickly review some key findings and there are a lot more in the document. These are just meant to highlight the types of information and he is not trying to single these out as the most important pieces of information but, really, just to illustrate the type of information within the document itself.

Through population and demographics we can see there are a lot of small communities in Fresno County. Of the cities within the County, thirteen have 25K people or less. It jumps up dramatically to over 100K people for Clovis and Fresno.

We count inmates as part of your population; we don't count them as part of your demand for housing. The State already has that information. Coalinga has the tenth largest population and that doesn't include the prison population. As part of the County life population, Coalinga only represents 1.7% of the population. Relatively, it is a small portion of the entire County.

What we are talking about in reference to housing, is affordability. As part of that process we want to know what the income level is and the average household income for the residents who live here.

The average median income for the entirety of Fresno County is about \$45,700. Within that Coalinga is slightly above that so you are about at the median. As per your average income you are setting at about \$46,000 for the community.

When we look at the prices of housing and compare that to the median income for the community we can do some comparison to see what types of households are able to afford the housing. If we look at Coalinga, the medium price which is the blue bar (on draft) for housing here for 2013 was right around \$110,000 to purchase a house. This includes new and existing homes. It is just the median sales price.

Question being asked but person is not on a microphone and cannot be understood.

The household median income that we are referring to is for the people who live here, your residents here. Not people who commute into here to work.

Council Member Vosburg asked who made the goals and can the Council change them.

Mr. Holsem said the consultant team and staff from all the communities. We used as a starting point your previous Housing Element and we looked at all the common themes and developed the set of goals and policies in the document. The answer was yes, the Council can change them.

The purpose of tonight's meeting is to insure that the Council is comfortable with the goals.

Question being asked but cannot understand because person is not on the microphone.

Mr. Holsem said this could include existing housing stock being sold. It could be a house that is 50 years old and the price is enough to be sold for \$116,000. These numbers were developed and given by the State Department of Housing Community Development. They are averaged out at a region-wide level. That is a good point that you bring up. The income categories shown next to the red, blue and green houses are region-wide numbers and averages. The price which is the blue is for the communities. That is the median price that we have gathered from various sources of home prices; mostly, real estate sources. The ability to pay your mortgage on a regular basis is what it is based on.

Another question being asked but person not on the microphone and cannot be understood.

Mr. Holsem said it is a regional average price that we use and it is based on a formula of affordable housing (for a family of four). We can double check them. He will say that he looked at some more current numbers (these are from 2013) specifically to the median price of housing and it showed about \$110,000 for Coalinga. Last year, there was roughly 140 houses sold in the City and the median price was \$140,000. In one year the price increased from \$110,000 to \$140,000. That is a reflection of the housing market coming back. When you think of affordability and as you mentioned being able to afford a home at \$116,000 is feasible as prices are going up. It is going to become more difficult for a family to buy a house.

Several speaking that perhaps the figures you have are for low income.

Mr. Holsem said Coalinga's median income is \$46,000.

Council Member Vosburg asked about goals and policies and median income. (Not exact because he is very difficult to hear as he is not on a microphone.)

Mr. Holsem said what he thinks is important for you to take away from this is that there is a difficulty in families and households being able to purchase homes and afford places to live, paying at least 30% of their income towards housing. What this plan is intending to do is to try to find some solutions to make it easier for families to either purchase a home or rent somewhere sized to what they need. He wouldn't get too caught up in the numbers. Numbers are just to identify the needs and the issues. We are talking about adopting those golden polices and the implementation program which he will get to within a few minutes.

Planning Commission Chairman Richard Hill ask question about income vs. affordability.

There were 140 houses sold for \$140,000 average. We don't try to control the market.

What the Housing Element does is provide a projected need or demand for new housing within each community within the Region. Part of the Housing Element's purpose is insuring that there is sufficient capacity within a community for that housing to be built.

The Housing Element is not intended to identify the City building any housing. That is not what this is about. It is just assuring that your regulations and zoning has identified sufficient vacant land and other resources where the housing could be built by the private sector. It is simply insuring that you are zoning enough land at a sufficient density so a variety of different housing types for different types of income groups can be built within the community.

So how does this happen? Initially, the State of California Department of Housing Community Development hands down a region-wide number to the Fresno Council of Governments. COG takes that number and developments a methodology for distributing the projected housing growth to all the communities within the Region. As part of that, you can see Coalinga was allocated 589 units; that is the projection over the eight year period from 2015-2023. The State is saying we anticipate that there is going to be a demand for 589 units within Coalinga. Again, this is just a projection and based on past demographic turns and projected changes in the economy in the future. He has never seen a community meet this on the mark, if anything the numbers are higher than what they end up being.

We are required by law to insure there is sufficient capacity for that development to occur if the market supports it and there is enough demand to develop 589 units. As part of that allocation he mentioned there is a methodology developed. He is not going into the details of what is included in that methodology because, frankly, he is not familiar enough with it to speak intelligently about it but it is a public document and you can get into that if you would like; it is on Fresno Cog's website.

He did distribute some calculations to compare it to current, productive conditions. He mentioned early that Coalinga represents 1.7% of the population. There is another piece active that currently says of all households, within the Region, Coalinga represents 1.34% and when you take the 589 and you divide it by the \$41K total, it represents 1.4%. Coalinga is not being given more units than what its current population is compared to within the Region or what its households are compared to within the Region. It is, roughly, on par with existing conditions.

Several speaking at once and off microphones.

Mr. Holsem said it is not just land development building. There use various factors to distribute those 589 units. Land available is one factor. They also look at demographic projections and economic projections for a Region such as how much job growth are you going to have, etc. There are a lot of different things that goes into the mix when they decide how to do this.

He mentioned that we have to identify sufficient capacity to reach that 589. There is more than enough development capacity here. You have available land to accommodate housing.

When you compare your development since 2014, the planning has approved projects and you have vacant land. When we compare all of the different resources of development to the RHNA Act, you have a surplus across all income categories. If you didn't have enough capacity and had a negative within one of the income categories coming down on the columns (referring to chart) we would have to identify land to rezone. You have enough capacity without having to propose rezoning. You could have more dense zoning. We have a lot of single family properties. We, also, have high density for lower income individuals.

The 589 units get broken up into the different income categories present within the community. From above moderate income which is 120% above the median income down to extremely low income which typical would be people who are homeless or people who are living in poverty. This slide in to show how region-wide that number was distributed or the overall \$41K was distributed into those income categories and how it was distribute for the City of Coalinga. The reason the extremely well and very well is the same number is the methodology essentials groups those together and then splits them in half. They are treated almost the same because the housing type that those households typically can afford are the same types of units. They are distributed equally when it comes to the distribution of the RHNA.

Again, those income limits are associated with each of those incomes so if we take the median income and start using those percentages that is where we get the various income limits for a 4-person household from \$17K to over \$69K. If we think about how much a household of that size could afford for their monthly rent vs. buying a home those are shown in the right column of the chart.

Sean mentioned that there is this policy which the State uses when it talks about linking the dwelling unit types to the affordability levels. The general policy is that there is more affordability with higher density. This slide (chart) is intended to illustrate the types of dwelling units that are typically more affordable to different income groups. A large lot single-family home where you have large setbacks and a large lot (maybe ¼ acre) it is going to be more expensive because the house is usually bigger with a 2000 plus square-foot house on a large piece of land. If you get a small lot single-family where you are close to your neighbor it is going to be a little more affordable because you are getting more density from the land and it is more efficient so the units are going to be less expensive. This goes into townhouses, duplexes, accessory dwelling units which are "Granny" flats or second units, mobile homes and to the far right are multi-family homes which are viewed to be the most affordable types of housing. Anytime we are talking about low income individuals or low income households, there is a general policy or rule that those individuals are, probably, not going to be able to afford to buy a house and will, probably, be looking for rental space. Mobile homes are good sources of housing for low-income individuals because they are usually in apartments and mobile homes are, generally, less expense to purchase and maintain.

Again, let's look at your land inventory. When we were looking at your various resources that you have zoned for residential development, we were considering the density. When we took this and converted it into these different income categories for these resources, anything that was a higher density or a project that was an affordability housing project or was considered subsidized type housing these would have found their way into the lower income categories.

Question from person off microphone.

Mr. Holsem answered question that they are entitled. There is no need to look at rezoning any land to meet the projected demand. Are there any questions about that piece of the Housing Element?

The Golden Policies are applicable region-wide and general in nature. There are six policies which cover these main categories that typically cover housing elements and they deal with the production of new housing, provision of affordable housing, housing built with State or Federal grants that require to have a certain affordability level, conserving existing housing within the community as a resource especially

affordability products, special needs housing such as housing for Seniors, Single Head of Household, farm workers, the disabled and large households. These groups tend to have special needs when it comes to housing. There is, also, Golden Policies dealing and insuring that housing is provided in a fair and equitable way so that individuals are not discriminated against when it comes to getting housing. Finally, the actual design of the housing insures it is built in an efficient way to insure that the utility bills that go along with living in a home aren't exorbitant and that the community is doing its part to meet State and region goals for overall efficiency.

Mr. Brewer said one of the things which assisted the City over the years was the redevelopment agency and one of the programs that we have always had is the Down Payment Assistance Program and the Housing Rehab Program. We were able to offer funding to rehab existing homes as a way to assist in preserving the existing housing stock. We also have the affordable housing assisted by the Down Payment Assistance Program which allows down payments for the lower income households.

Mr. Holsem said the implementation programs which are in the community specific appendix are to Coalinga and add a little more detail related to some of the conditions specific to this community. These are guidelines the City will use when making decisions about housing. The implementation programs are the specific actions the community will take to implement those goals and policies.

One of the highlights is the preserving of existing housing. There are 44 units at the Pleasant Valley Pines project. The affordability of those units could go away because the requirements when that project was built dissolve sometime in the next ten years and they could go to market rate. When we talk about implementation programs associated with preserving that resource of affordable housing there are things the City can do to partner with the current partner owner or with another organization that may want to take on that affordable level in place and not allow those units to convert over to market rate.

Mr. Brewer said an example of that would be the Terra Glen Apartments. There was a bond that was passed but not locally (cannot understand words) for a rehab project and they rehabbed that particular apartment complex for \$1.5M and that was an example of preserving the affordability and they put in a new 55 year covenant for affordability. (Cannot understand words.) Similarly, is the Warthan Place Apartment project presently under construction.

Mr. Holsem said another program he will mention is (cannot understand words) there are a lot of things that City can do to make it easier to develop affordable housing. If there were a developer who wanted to build an affordable housing project or a subsidized housing project, it is really hard to finance those because they have cost just like any other developer. So every little bit they can get to reduce their costs will help. There are things that cities can do such as reducing their fees, expediting the development review project process and increasing the allowed density range. These really help to facilitate that process for the production for that housing. There are several different suggestions laid out here. The program is not a requirement for the cities to do these types of activities but it is required they do them when opportunities arise before the Commission and the Council.

Mr. Brewer's microphone either not on or is not working. (Cannot understand words.)

Mr. Holsem said the other set going after the program here is Number 5 Zoning Code Amendments. There is one part of the Zoning Code that does need to be updated. It is farm worker housing and it is a State requirement and it says if you have a zone for agriculture you will allow farm worker housing to be built in that zone by right or in any other zone where there is agriculture use. If you have an open space out at the edge of the City and you allow agriculture use, you would also allow farm worker housing to be built associated with that.

Mr. Brewer indicated (cannot understand words)

Mr. Holsem said okay that might be something we can take out then. They will follow-up on that.

Te rehab programs is talking about how the City could use CDBG HOME Funds to assist with rehabilitation of the housing stock to insure there continues to be a valuable source of housing for the community. There are a whole range of other programs here dealing with other types of assistance that can be provided to individuals or to organizations to provide affordable housing.

When you look at all of these programs collectively, part of our job is to try and come up with a quantifications of how many years, we think, could be produced out of all these different activities that

the City undertakes. It is really tough to do because we really don't know what the market is going to bring. We did a rough estimate and what we came up with was over 700 or 800 units that we thought the programs could assist with developing. Within that number we estimated roughly 280 affordable housing units affordable to low income households through all of these programs.

Again, it is just a production working out over the next eight years. It is not a requirement, we are not applying the City to actually achieve that; it is just an estimate to make sure these programs will also be effective in producing housing and assisting in the production of housing.

Planning Commission Chairman Hill said on the housing rehabilitation who makes those decisions and how many programs do we have?

Mr. Brewer said we discussed that at the Council meeting a couple weeks ago. Self-Help is in the final stages of developing the actually program guidelines. They have been approved by the State. We are waiting on implementation. Since the Redevelopment Agency went away, we lost all the funding. RDA was the major funding source for a lot of the housing within the City. We do have that 20% Set-aside (cannot understand words) for housing. We have the Housing Rehab Program and the Down Payment Assistance Program.

Mr. Holsem answered a question which cannot be heard. It can come from the (cannot understand words) a lot of General Funds are listed as a funding source. It is really up to the discretion of the Council to decide if and when.

Mr. Brewer said we have some RDA Bond money left over. We still have some additional bond money left that we can still use for expecting to implement some of these other programs. He thinks we have \$1M or \$1.5M available for down-payment assistance and housing rehab.

Someone asked if this is a requirement or is it a recommendation.

Mr. Holsem said you are only required to identify the programs and this gets a little sticky, your attorney can probably help out, if you have any specific questions.

From a General Plan standpoint, you have to (cannot understand words) all policies and implementation programs. Depending on your available resources you may be able to implement some or all of those programs. But there is no expectation that you definitely implement all of the programs. You have funding and resource limitations. The Council has to decide what is in the best interest of the community to achieve its goals and which programs they are going to fund over time. There is no requirement that you implement all of them to the letter because you have resource constraints. You do need to identify the types of programs that would help you address the needs that we identified as part of this process. He would add that you would not want to take an action that goes specifically against anything in the document that you have adopted. That would be more in violation of adopting the General Plan. As far as implementing what is here, it is up to you to decide.

Mr. Brewer said we do an annual housing report to the State and we have to list all of these implementations (cannot understand words). When RDA went away, we lost a lot as to funds to help out with some affordable projects.

Mr. Holsem said he would just add that a lot of these could be implemented just through your staff on their day-to-day operations and activities.

Finally, we finished compiling the draft document and that is before you this evening. We are here tonight and we are going to be meeting with all the cities apart of this and the County over the next month through June and into July to present this and gather feedback from each community.

So this is a point in which we want to hear from you and make sure we are heading in the right direction. If you have any questions or concerns please let us know because come mid-July once we are done with the study sessions, we are going to revise the document based on your input and submit it to the State for their review. He mentioned that it is a requirement that the State Department Housing and Community Development must review the document. That will occur during July and September. The State law gives them 60-days to review the document and provide comments. As part of that, we typically, will work with them during that 60-day review period to address their concerns so at the end they have a

conditional approval letter to give to us and we can go through the adoption phase. That is shown in October through December.

We have a lot of meetings we have to go to for adoption of this. We will go before the Planning Commission and City Council for each one because it is a General Plan amendment. As laid out the schedule should have us done by the deadline of December 31st. Following that, we should send the adopted document back to the State for final certification. At the end of 60 days, we get a conditional approval and they say everything looks good just don't change anything in any significant way before you adopt it. Once we adopt it, then it will go back to them for actual certification. We, also, have environment review and it will be a Negative Declaration; it is only an amendment to the General Plan. We are not imposing any environmental impact associated with this so we feel we have this at the appropriate environmental review for the Housing Element. That will be brought you as part of that adoption hearing as well.

The * at the bottom deals with the deadline and when we actually have to adopt the document; this is a part of the statute that came out of the law (cannot understand words) that was adopted in 2008 that amended the Housing Element law and reset the timeframe from 5 years to 8 years.

In the event that one or more of the communities as part of this process is unable to adopt by December 31, 2015 nothing happens, there is no penalty. We have roughly four months to adopt the document. We don't plan on that happening but there is this buffer if we can't get it all wrapped up by end of the year. If you hear about another community not adopting it, we have not all missed the deadline.

This includes his presentation and we can discuss the document if you would like. This concludes his presentation and we can dive into the document.

Any comments or questions you would like to provide is up to you. If you want to walk through the document we can; it is up to you.

Mr. Brewer asked for any questions.

Mr. Holsem said in this document the (cannot understand word) inventory that was with the consultant as to identifying is based on zoning. It is not based on affordability. Affordability can be determined based on the zoning type density but we just look at the zoning to determine the availability. All there is to this exercise is that it shows you have the land available to accommodate it.

Council Member Raine asked if this document is based on history.

Mr. Brewer said the document has been going along and they have increased the amount of years between the preparation of the documents. We did the last one back in 2010. A lot of those goals, policies and implementation measures as they do their review of our old Housing Element they will see what is here and what are the tried and true policies in the industry. You want to look at what is working in the industry as well in terms of affordability.

There are some new policies and goals but these are similar to what we have done previously.

Question from someone off microphone.

Mr. Holsem said he cannot tell you because he does not have your assisting plan in his head and he does not have a copy of it.

Commissioner Ken Stoppenbrink asked about the changes. Are there red flags to what we have in place?

Mr. Brewer said based on what is here and what we have done in the past, it is reflecting everything we have done in the past and there is nothing that he can see from implementing the previous Housing Element. He sees nothing to cause red flags that would be caused by this document in terms of anything we would be overstepping or not being able to obtain. A lot of it is coming down to the funding mechanisms. If we are talking about implementing the programs themselves, a lot of it comes down to having the funding to do those programs. There are resources but you have to find them.

Council Member Vosburg asked about constraints on development.

Mr. Holsem said there is a State law which says any site that you have identified in your Housing Element for the production of housing needs to be used for housing providing that you have enough capacity within that overall envelope of development (cannot understand word) within the community.

Speaker cannot be understood because he is off the microphone.

Mr. Holsem said, in the case of Coalinga, it is not an issue because you (cannot understand word) capacity and you are over so far in your numbers so (interrupted).

Speaker cannot be understood because he is off the microphone.

Mr. Brewer said our Zoning Ordinance dictates what you can build and what you cannot build. This document is the implementation of that. It is just a reflection of that. If someone comes in to the City and says (cannot understand words) I want to build a single family home and if the Council chooses they may want to rezone it so they can build single family homes; they can usually make that decision and not be in violation. Ted is getting to the fact that we have such excess inventory. As long as we are in a net loss as far as housing stock then we just have to identify and say we just got rid of 80 potential high density units as long as we know we can do 80 units somewhere else and then we are okay. We are not constraining ourselves; we are still going to be withheld based on the zoning. The Commission and Council still have the authority to make those changes in the Zoning Ordinance or the General Plan if they choose.

Speaker cannot understand because he is off the microphone.

Mr. Holsem said there are certain requirements in the State Zoning Law which says you have to do certain things in your Zoning Ordinance.

Mr. Brewer said we are in compliance. Our Zoning Ordinance we recently adopted is fully in State compliance in terms of housing.

Mr. Holsem said State law does not ever dictate your uses of land. It only dictates the type of development standards and things of that nature insuring that certain uses are not allowed in certain areas. It does not ever say you have to build in this location. That is up to the discussion of each jurisdiction.

Mr. Brewer said there is a lot for special needs and disabled and those with special needs like the farm workers. Those are things that some jurisdictions don't think about planning to accommodate or allow to be permitted in a certain zone. State law requires that you have to at least show that you are permitting it somehow.

Question from someone off microphone.

Mr. Brewer said not for individuals but like for a homeless shelter in one zone within the City. The City permitted one and it is in a light industrial area.

Question from someone off microphone.

Mr. Brewer said we are not building it. A nonprofit can come in and say they want to build a homeless shelter in the community. It is just as if they wanted to build a Taco Bell or a Subway; it is just like anyone else. It is just a matter if they want to come and build it we cannot say that homeless shelters are not permitted anywhere in the City. They have to be permitted somewhere and that is why we have them permitted in the light industrial area. When they come in they have to go and look at the "gray" on the map and that is where they can build it.

Mr. Holsem in answer to a question said there are, but in communities which are far from an urban area, homeless issues are not as critical as in the City of Fresno. They are prepared by both the Farm Bureau and Economic Development. They do it for the entire Region and we have to try and figure it out based on averages. Sometimes if we really need to dial it in, we go out and talk to the farmers, etc. and try to get a rough estimate and a general idea of the need.

Question from someone off microphone.

Cannot understand words of those speaking.

Mr. Brewer said that is like multi-family housing like the Senior Housing project. You are not going to have a single-family home up against a property line and then a 50-foot setback.

Question from someone off microphone.

Mr. Brewer said if it is zoned that way. It would have to be high-density so it would have to be zoned high-density. Most single-family are clustered. You are not going to have single-family and then a big multi-family residential right in the middle.

Question from someone off microphone.

Mr. Brewer said you have to take into consideration in looking at a 50x70-foot lot you just can't just put a building on it; you have to have parking and all the other things that come with it. Most likely, on a 50x70-foot there is no duplex. Those are minimum lot sizes. You still have to meet all the other development standards. You could not have a 50x75 because that would be too small. If you have street frontage it has to be at least (cannot understand words). You have to at least meet the minimum size lot and when you have the square footage, you have to make sure you lot is at least 60 foot wide. Don't envision a lot as being 60x75 because it is not (cannot understand word) square feet. When you come with 50 foot, you are talking about 3 stories probably looking at 40 units. In our Senior Housing Unit there are 3 stories and it is 41 units. It has to be zoned Residential High Density (RHD). Then there are set-back requirements and you have to look at all the building regulations. You can't build a high density on 3500 square feet.

Mr. Holsem said when we look at the Housing Element we look at the side streets and can you make it pencil with the developer? You are not going to be able to build it on a lot that small. You are going to have to get a piece of property that is at least an acre or maybe two acres just to make all the parking requirements, health inspection requirements and so and so forth.

Question from someone off microphone.

Mr. Brewer said usually for commercial but not for residential.

Question from someone off microphone.

Mr. Brewer said are you talking about lot coverage. He is not sure how that would work, it might require a two story apartment complex that requires twice as much open space and it makes it very constrained depending on the lot size. These are things we can talk about (cannot understand words) we can discuss that contract to see how it would actually pencil out or whether it would not pencil out. With lot coverage you are talking about 50%, he thinks they raised it up to 60%. Some day we may not be able to encourage high density especially with our issues with water. We definitely want to see less landscaping.

Council Member Vosburg said we don't have the same values here as in Fresno. We are not nearly the same. Coalinga is very unique. (Cannot understand words.) It is a whole bunch of government. He just wants to make sure we have the ability to remain a small town. That is important to a lot of people here in Coalinga.

Mr. Brewer said a perfect example is it is every other element of the General Plan besides the Housing Element. Housing is like an overreach goal and we want to provide diversification in housing for all of our community from low income to above income. He thinks the goals and policies you are setting here are goals and policies that have been tried and true to accomplish the programs in your implementation measures and they are tried and true to accomplish those goals. One of the things you are looking at is all of the other elements in the General Plan. The General Plan is what this City is about. He thinks you should really tackle those issues from a holistic standpoint.

Speaker off of microphone.

Mr. Holsem said he would argue that. This is a guidance document because it is general in nature; you have a lot of flexibility in how you implement these policies, especially as Council Members. It is your interpretation of these policies in how it is implemented and how you implement this document. Having it a little broader and more applicable to any place gives you more flexibility as to how you implement the document itself. It is just another way to look at it from another direction. As Sean said, we do this all over the State and there are really not a lot of variables among communities. Providing housing is providing housing and it is where the programs exist, that is the neat part. It is where it is most specific for each community.

Speaker off microphone.

Mr. Brewer said they don't want a jurisdiction going in and zoning all your residential stock to low density residential.

Mr. Holsem said there are certain cities that don't do anything about it and they don't get any State financing or federal grants, etc. They get money pulled away from them.

Mr. Brewer said there is a requirement to do it every four years. If you don't do it, we would not have that \$1.5M for the Down Payment Assistance or Home Rehab as well as the HOME loan we got for that Senior Housing Program. That was all because we have this adopted document. It comes at a big financial gain if you have this document in place.

Mr. Holsem said if it doesn't get adopted and other jurisdictions haven't adopted it, it opens them up to litigation because the General Plan is compliant with State law and the State law said you have to keep it updated every 8 years. They can come in and say your General Plan is not up to date consistent with State law and we are suing you. The State funding you have access to and it would be a disability in not having it.

Question from off microphone.

Mr. Brewer said this is a separate element. This is the only document which has to be State certified. The General Plan and all the other elements are approved and certified by the City Council. This is not having an impact on all the other elements of the General Plan.

Commissioner Jacobs asked question about Self-Help and First Time Home Buyers in the communities. Can GAP get more involved in home maintenance and how they teach the people who apply for these home loans? What he has seen happen to homes, is they become rundown. It shows in the neighborhoods.

Mr. Brewer said Self-Help does a class when you go through the Down Payment Assistance Program. It is an eight hour session.

Commissioner Jacobs said they need to teach about home maintenance, how to fix sprinklers, etc. They receive no training in that.

Council Member Vosburg said they need to better educate the people.

Mr. Brewer said we can talk to Self-Help to see if we can amend that program. It is federally funded so he is not sure how much we can deviate from the existing program. But we can ask they provide more information and change that 8 hour long session. Maybe that is something we can include in there. That is great. The down-payment would be the incentive. They have to attend the class if they want the down payment; it is part of it. We have done a lot over the years when RDA was around.

Council Member Vosburg said in his community people came in with the down payment assistance and they could not keep their houses and now his community is full of renters and he is the buyer stuck there. They know no maintenance and give no care and they take the communities that we give them and it proves not to be good and all the housing goes down. What do we do? Let's put something in there about better education as to home maintenance. (Cannot understand words.)

Everyone talking at once.

Mr. Holsem said they would be back in October for the public hearing and revisit it. You probably won't see many changes. These guys have been working really close with the CDA so we are prepared to give them a pretty good document on which they won't have too many comments.

We have sent pieces of the draft already to them so they are already looking at it. We are looking at October and we'll be approved and be ready to go.

Is there some consensus to add the part about assisting individuals with the maintenance as part of that First Time Home Buyers Program? We can add that; it won't be a significant change. We can add that and we can keep it broad so the City can consider and we'll let Sean do the legwork and figure out all the details.

Mr. Brewer said it is something we can look at before the document is adopted. We can talk about it in open session in terms of including that as part of our current Down Payment Assistance now that we have a program. Self-Help Enterprises is really the ones that really manage it; we don't have the staff level to really manage all the reporting that comes with these programs.

Mr. Holsem said sometimes you might consider forming a partnership with someone like Home Depot who might dedicate the time to actually come and lead the class and show people on sight how to make repairs, etc. There is a lot of possibility out there.

Affordable housing developers might look at this to see what types of programs the City might have in place to assist them in pursuing grants and things like that. People who market all ready know what you have on the books and they look at the zoning and watch land prices and they are waiting for the right time.

Someone speaking without microphone.

Everyone speaking at once.

Speaker saying after 20,000 population it will be harder for people to qualify for a home loan and will have to come in with some cash. Right now is a good time to buy.

Mayor Ramsey asked if they count the prison population.

Mr. Brewer said yes and with it we are about 18, 000 plus with the prison population. We need to look at the demographics because he thinks they updated that number. It was 16000 previously but it has gone down. We only have about 2,000 inmates left.

Everyone talking at once.

Mr. Brewer said in 2010 in the Census we were 18,208 now we are estimated to be at 16,467 in population. Real population is probably around 13,000 or 14000 because we have around 1,300 over at the State Hospital. The population helps us with our street dollars.

7. ANNOUNCEMENTS

1. City Manager's Announcements

Interim City Manager Trejo said something about the Contract with CalFIRE. Could not understand complete statement.

2. Councilmembers' Announcements/Reports - None

3. Mayor's Announcements - None

8. FUTURE AGENDA ITEMS - None

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Ramey adjourned the Council/Planning Commission Joint Meeting at 7:19 PM.

Ron Ramsey, Mayor

Wanda Earls, City Clerk

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

Subject: Approve MINUTES - June 9, 2015 (Special Budget Study Session)
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 MINUTES_June_9__2015.pdf	MINUTES - June 9, 2015 (Special Budget Study Session)

Minutes
SPECIAL BUDGET STUDY SESSION
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
June 9, 2015

1. CALL TO ORDER

Mayor Ramsey called the Council Meeting to order at 6:00 pm.

Council Members Present: Raine, Vosburg, Lander, Keough, Ramsey

Others Present: Interim City Manager Marissa Trejo, City Attorney David Wolfe, Police Chief Cal Minor, Fire Chief Steve Henry, Assistant

to the City Manager Shannon Jensen, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Police

Lieutenant Scott Ingram, Police Detective Mannie Boules and members of the Fire Department and Police Department.

City Treasurer Olga Keough
City Clerk Wanda Earls

1. Pledge of Allegiance

Mayor Ramsey led the Council and others in the Pledge of Allegiance.

2. Changes to the Agenda

None

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

None

3. CITIZEN COMMENTS

None

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR (NONE)

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion of Fiscal Year 2016 Budget

Marissa Trejo, Interim City Manager

Interim City Manager Trejo said the following positions will not be filled:

- 1 vacant police officer position
- 1 vacant dispatcher
- 1 vacant grounds keeper
- 1 vacant paramedic
- 1 vacant EMT

This reduces expenses by \$426,200 and the budget from \$745,000 to \$320,000 in the negative.

There are some other staff and expense reduction that will be discussed in Closed Session tonight of employee negotiations which could have a possible impact.

In this budget document are pages 51 through 58 which were not there in the previous budget document. Those are funds with no operational

activity but we have included them for you so you would have a complete budget document. If you have any questions about anything on these pages, Mari can answer those questions for you.

We have for you tonight are the scenarios the Council asked for at the last workshop. We have the responses for you tonight.

The Council wanted an estimate if we increased the Shift 3 sector at the airport from 2 to 4 per year. Mercedes prepared some information for you. She is on vacation. Shannon presented the following:

Airport Exclusive Event on Saturday and Sunday Fee \$1,400
Spectator tickets sold by Shift 3 sector (City given \$5 for each ticket sold) #3,145
Police/Fire Services are direct reimbursement for services provided by each department.
Police Department to cover beer garden. \$556.20
Fire Department provides Ambulance and Engine at event \$4,234.40
Event Total revenue for Airport \$4,545
If event is held four times per year possible revenue. \$18,180

Mayor Ramsey said Faith Christian Academy and the CHS benefit from parking vehicles.

Interim City Manager Trejo said they will contact the event coordinator and insure that they are interested in presenting four events rather than two each year. We will place on the agenda for your information.

The next scenario is if the Fire Department were to go half volunteer and half staffed.

Chief Henry said the paper he wrote set up basically what they have done in the past and what has changed since we did a volunteer program.

Basically volunteer fire fighters are community member who are trained to quickly respond to fire service incidents and receive no financial compensation. Reserve fire fighters are trained fire fighters community members who are trained and equipped to respond to the fire service incidents and are compensation based on the amount of training they participate in and the number of calls to which they respond. They fall into this PTS category.

The Department does have a limited reserve program and department restrictions that they work less than 980 hours per year so we don't have to pay retirement and/or health benefits.

These programs allow volunteers to augment daily staffing and volunteers are allowed to replace a career person for minimum staffing. None of the programs listed in the report allow volunteers to fill in where a paid member should be.

In 2000 AB1127 became into effect and SB1207 became law on 2001 relating to volunteer firefighters employees of the city. They are employees and because they fall into the employee category, they fall into the full-time category for our training levels and certifications for them. The volunteer firefighters would have to attend 120 hours of mandated training of each year much like our full-time firefighters do.

Nationally, voluntarism is down like in the City here. We have experienced that on the law enforcement side where Citizens on Patrol and Neighbor Watch are not active.

What would be the cost if we did half of the Fire Department in volunteers? If we were able to exercise that and got enough people, you are looking at a 29% reduction (\$700K reducing the Fire Department side of the house, the EMS side would have to stay whole). When we reduce that 29%, we see a 48% reduction in service level. It is not cost effective and he would not consider volunteers to be a good return on investment. He is not recommending initiating the program.

Council Member Lander asked if we all could get a basic copy of that information.

Interim City Manager Trejo said Shannon is making copies right now for you.

The Council had requested exploring if we contracted police service to the Fresno Sheriff's Department and Chief Cal has that information. Shannon is also copying that information for you.

We will skip this one for now and go to contracting with Parks/Rec for grounds keeping services. Randy is still trying to get hard number on what that would be. There is an alternative to that and it is along those lines we will be talking about in Closed Session tonight.

Mr. Brewer worked on the possibility of working on franchising water and waste water.

Assistant Community Development Director Brewer said we made some contacts on Friday and we got as far as actually the companies we have been talking with are looking at City proposals to have an idea of what the entire concept would look like in terms of contracting out our water and waste water division. The biggest conflict and one concept we are looking at is how it is structured would be leasing the facilities with the City still maintaining control of the system.

One thing we want to review in a proposal is what we are losing and what we are gaining. We, currently, we are in deposit into our General

Fund for services rendered to those Enterprise Funds. We want to see exactly what will be the net benefit to the community and the service to the General Fund if, in fact, we were entertaining proposals we would want to insure that there would be a benefit beyond what we are currently depositing into the General Fund right now. We will have more of an update to come. We should have some kind of informal proposal to get an idea for the Council of what that concept would look like and maybe what financial impact would be. They have a lot of our documentation and financial for our water and sewer system to determine what our revenue/expenses are including our attorney expenses. He will have more information in the next week or so.

Interim City Manager Trejo said, also, the Council had asked for the number of City cellphones and that was provided to you tonight. The list of phone numbers you do have.

Also, the Council had asked for a list of City issued gas cards and we are working on gathering on that and you will have that at the next Council meeting on June 18.

In reference to Chief Cal's copies of his presentation, to you have any questions about the budget document?

Council Member Vosburg said on the budget document we are able to save from going down from \$749K roughly to \$318K by, basically, eliminating the vacant positions. He want two verify that this does not cut into any current staffing.

Chief Cal acknowledge that to be the case.

Council Member Vosburg said he just want s to insure that the public knows that.

City Treasurer Keough said she noticed that Deferred Compensation Expense 457 Retirement went up significantly. The line item is in each Department. She noticed a charge of in Police/Fire. As an example, Human Resources last fiscal year it was adopted at \$400 and for the 2016 FY it is \$5200. It went up more than 10 times.

Interim City Manager Trejo said the 457 Plan is an optional retirement that is deferred compensation so employees can invest a certain percentage or flat dollar amount of their income and the City matches it by half up to 3%. So, we estimate what that cost is going to be based on the current FY's usage. It is likely when you look at a certain department the employees were not participating in the program and then decided to participate in the program. We have to factor in what we estimate the cost to be. They can start and stop at any time during the year. There is not an open enrollment so they start or stop at any time so we just estimate what we think it is going to cost for that department. Everyone has the presentation so he can go ahead and start.

Chief Cal Minor said the first page you received is from the Sheriff's Department and not verified by them. It was a quick cost analysis

prepared by their financial department and their patrol captain. To provide 24/7 patrol it would take 10 positions from the Sheriff's

Department.. That would be two deputies 24 hours per day, seven days per week. they would waive a dispatch fee which they charge \$15.00 per person in the City. A sergeant for 40 hours per week (which means there would not be a sergeant on duty but only for 40 hours per week) and one detective for 40 hours per week. The cost for the first year is \$2.4M because they, also, require their contracting agencies to provide five brand new patrol vehicles under their specifications. They don't want our cars and they would not use our cars. All twelve of their employees out here would have new vehicles. It cost drops to \$2M the second year and then it starts increasing for pay increases to \$2.1M, - \$2.2M.

The second page is comparing bodies with our current pay scales. One of the differences is we cover 24/7 with 8 positions because our officers are 12 hour shifts rather than 10 hour shifts. It requires 2 extra deputies for the 10 hours shifts. We have no cost for cars even though we do purchase them occasionally. Our overtime costs were higher but he does not know where they came up with the \$25K. It is awfully low for 10 employees per our experience. At our pay rate we charge approximately \$72K just on patrol backfill.

The bottom-line is it would cost the City \$803,249 for Coalinga Police Officers vs. going with the Sheriff's Department just for patrol would be an increase of \$1,693,448. For that increase you would have no ACL contract because the Sheriff's Department does not do it. You would have to contract with some service provider for that. There would be no parking enforcement, no abandoned vehicle removal. (Cannot under word) scans for the different businesses would have to be done in Fresno. Concealed weapons permits (we have dose to 150) would have to be go through the Sheriff's process which cost 1/3 more. All reports would have to be picked up in Fresno. Dispatchers would not know the City. An example is if someone called and said they need help at R&N Market, they would tell them you need to give us an address because we dispatch off addresses. You would have rotating officers assigned to the City. Those are just the quick highlights. The first page is their numbers, the second page are numbers off our current salary schedule.

Council Member Vosburg said in looking at these numbers it says total cost for all services \$803K on Page 2. That is what it is costing us right now.

Chief Minor said that is the cost for a like number of officers; 8 officers, 1 sergeant, 1 detective. This is comparing to the Sheriff's proposal.

This is what they would provide and this is what we would provide in comparison. Plus all the additional things which are not covered.

Council Member Vosburg asked how much, right now, are we spending out of the budget for our total department.

Chief Minor replied \$3.1M for a total for all programs.

Council Member Vosburg asked how much would it cost for the Sheriff's Department to come in and do total programs including everything.

Chief Minor said he has no idea. This is what was provided to us. It would be a negotiation process under the CDF; we would have to sit down and determinations on the level of service you want provided; do you want to egress; do you want one detective vs. three? One supervisor would assume the liability for that for costs within the City, etc. It would be completely up to what the City wants in a detailed proposal.

Council Member Vosburg said in looking at this, he does not see that he is getting a clear picture of all the costs, etc.

He appreciates you putting this together and getting us this information but this is not really complete information for complete service comparisons, cost, revenue. No one here, that he knows of, is actually suggesting that we outsource through the Sheriff's Department. This is just an information gathering session and he wants everyone to know that. He heard rumors that you guys are thinking about this and he

has denied that and we are just trying to determine how we can save the City money. These are just discussions with our budget workshop. That is what we do. When he asks questions, he does not intend to give anyone even an inkling that this is what we are doing. We are just looking at the information. He appreciates Mr. Minor giving us every bit that you did give us. Thank you, very much!

Interim City Manager Trejo said this concludes all the open session we have for you tonight; we are ready to go into Closed Session on less the Council has something else to discuss.

Council Member Keough said thank you for gathering all of this information. We did throw out a bunch of radicals "what if" and he, also, brought up if we don't bring in revenue (he does not see us doing anytime soon) and if we don't make cuts, then what happens? He brought up the idea of bankruptcy. What he would like to add to the next time we sit down and talk about the budget, is how does a bankruptcy affect the City? He wants to specifically know what services stay and what services leave and how do the employees get paid? If the City goes bankrupt, does the State come in and take over? Does the Council get dissolve? Does the PD get under a State operative? Who pays? He mind come to find he might rather manage the City in bankruptcy than continue to play this game of "we can't pay anything and we can't cut anybody" there we are in a pickle. He would like to know. He understands, that is a worst case scenario.

Interim City Manager Trejo said she thinks the city attorney is prepared to answer.

City Attorney David Wolfe said that cannot answered in a vacuum. There are so many details that have to happen first. First of all, that is a last resort, you have to try every single thing you can do first. When you get to the point where you are insolvent and you cannot provide the basic health and safety services. It is at that pointy you go to a State legislator who was put in several years ago, a neutral evaluation process.

This is where you meet with the creditors and you try to work out a deal on everything. At that point, a 60 - 90 day period or longer process if you haven't worked out how you are going to pay off creditors, and restructure then you go into bankruptcy and it is a whole other process. You have to determine how you are going to pay your bills and what you can get rid of and start over. You really need to look; you need that neutral evaluator look at the actual numbers and where you are and where all your creditors are as to the debt. You can't just genetically say what would be cut, etc. Everything has to be put on the table; that is what the evaluators would do. He or she would take all your numbers and all your creditors would come in and you would put that all together and see what happens. Truly, the way he sees it, he thinks you are nowhere hear that point. You are making cuts today and trying to work it out within the budget.

Council Member Keough said let's say you are right but let's, also, say you're wrong. What about cities that have gone bankrupt? Did Stockton have to fire all their Police. If they have Police, who pays for them?

City Attorney Wolfe said they do, again, it is a whole restructuring process. The City has to find a way to pay; the State does not come in and take over.

Council Member Keough said then that is his question. We are afraid of the "Bogeyman" and the "Bogeyman" is bankruptcy and then no one gets fired and the City keeps paying. So we wait until bankruptcy and then we talk about radical plans?

City Attorney Wolfe said you are going to let go as many people as you can pre-bankruptcy and, at that point, you are pretty lean and mean and through bankruptcy you get rid of some of your debt, hopefully, you can get rid of some of your debt then the big elephant in the room is pensions. He thinks the court says you can't get rid of those; there is still some ambiguity in that as to whether you can or cannot. Once you get rid of you debt then you still have your tax revenue but then you have gotten rid of you r debt and then you can come back and you can maintain you City. Those are all the issues you have to look at when you go through that process.

Council Member Keough said he just wants to be really clear with his tone because if you are right, then we need to fire our auditor. Our auditor told us we are going to be insolvent within a year. So, someone is right and someone is wrong and all he knows is for the three years he has been here we have gone into serious debt each year. Like progressively, with no idea of how to get out of it.

That is where his tone is coming from, his tone is somewhat irritated and frustrated because the one who is supposed to guide us and help us

through this, the auditor, is saying your guys are "screwed". Then he is hearing, "Well, you know we saved \$200K and we are going to be okay, guys". He is saying, "Well, wait, someone is right and somebody is wrong." We are going into this third budget season and we are not going to have a balanced budget. We may have gotten \$200K chipped down and that is great and hard to do but it is not going to be balanced. So we are still going to be bleeding and the pile of blood is going to get bigger. So the auditor is still correct. What he is saying is this and while we are doing all these scenarios and what happen if we get rid of the police or what happens when we cut the Fire Department and what happens if we go into bankruptcy. We should, also, be prepared for that, that is all he is saying. If we just put our heads in the sand and say it is a long time away. The funny thing about time is it passes and all of a sudden we get caught off guard. We can put our heads in the sand, and that is fine. He is not trying to put this on your or on anybody. This is where we are at and we are not really getting solid answers. We are not really coming to solid conclusions and we are not really able to tell the public anything solid.

There are rumors going around about the Council doing this or that or not doing this or that. We don't know what we are doing. We haven't decided anything. We don't know what to do. If we did, someone would stand up right now and say here is a list of what we are going to do. He is just trying to say ? Let's cover all our bases, the more information the better and then we can make real decisions." That is all he is suggesting regardless of his tone comes across.

City Attorney David Wolfe said he does have a handout event on municipal bankruptcy that he can give you later if you want extra information.

Council Member Keough said maybe we need to talk to some other city managers who are actually in bankruptcy or approaching it. We don't have to reinvent the wheel. We can just follow how it goes off the cliff, follow the tail lights as they go off the cliff.

Mayor Ramsey asked for other questions from the Council. Seeing none he called for exit into Closed Session after announcements, etc.

7. ANNOUNCEMENTS

1. City Manager's Announcements

None

2. Councilmembers' Announcements/Reports

Council Member Vosburg said he just wants to say that he has been asked, by the public, to bring attention to the fact that we had a big flood and a lot of people took a lot of water. A lot of people are upset because the City did not handled it responsible. They think we (rather true or not) may have known in advance and we didn't tell people via our website or via Facebook, etc. A lot of people have text messaging these days. When the flood happened, a lot of traffic was not shut off and a lot of businesses took excess water because traffic was not shut down. These are comments he is getting from the public. People were actually going around in there big 4x4 trucks and making the situation worse. A lot of people feel there was no leadership from the City Council, right here. He has asked those people about personal responsibility. He just wants to bring that up because we have a little line between personal responsibility and what the City should be responsible for. The citizens think that we should be responsible for a lot more than we are and he felt that people should be more personally responsible than they are. He does not know how to bridge the gap in between and get a happy public and a happy City.

Fire Chief Steve Henry said in your packets he presented the package from CalFIRE. He would like to get a special meeting scheduled with Council so we can present that to Council at a special meeting. June 23 is good for everyone if possible.

People talking off the microphones and cannot be understood.

Mayor Ramsey said the 23rd of this month at 7:00 PM? Agreement was evidently reached.

Does anyone else have something they want to bring up? If not we are going into Closed Session.

3. Mayor's Announcements

None

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS –Government Code 54957.6. CITY NEGOTIATORS:
Agency Designated Representatives: Human Resources Director, Marissa Trejo; City Attorney, David J. Wolfe. EMPLOYEE (ORGANIZATION): Unrepresented Employee: John Self
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: Interim City Manager, Marissa Trejo; City Attorney, David J. Wolfe. EMPLOYEE (ORGANIZATION): General Employees, Police Department, Fire Department and Unrepresented Employees

10. ADJOURNMENT

Council Member Ramsey adjourned the Special Council/Workshop Meeting into Closed Session at 7:37 PM.

There was no indication of an announcement following Closed Session.

Ron Ramsey, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Approve MINUTES - June 18, 2015
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 MINUTES_061815_CORRECTED.pdf	Minutes - June 18, 2015

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA June 18, 2015

1. CALL TO ORDER

Mayor Ramsey called the Council Meeting of 6/18/15 to order at 6:00 PM.

Council Members present: Raine, Vosburg, Lander, Ramsey (Keough absent)

Others present: Interim City Manager Marissa Trejo, City Attorney David J. Wolfe, Finance Director Mari Jimenez, Police Chief Cal Minor, Assistant Community Development Director Sean Brewer, Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingham, Police Detective Manny Bolles, Fire Captain Keith Krider

City Treasurer Keough (absent)

Planning Commissioners present: Chairman Richard Hill, Commissioner Luis Gonzales

City Clerk Wanda Earls

1. Pledge of Allegiance

Mayor Ramsey led the Council and others present in the Pledge of Allegiance.

2. Changes to the Agenda

None

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

None

3. CITIZEN COMMENTS

None

4. PUBLIC HEARINGS

1. Conduct Proposition 218 Public Hearing for Consideration of Water Rate Increases; Accept Written Protests Up Until the Close of the Public

Hearing; Consider Approval of Resolution No. 3683, a Resolution of the City Council of the City of Coalinga Approving New Water Rates Effective July 1, 2015.

Dan Bergmann, P.E., IGServices

Mr. Dan Bergmann, IGServices, Walnut Creek, CA:

This is the third meeting before you to talk to you about water. The first was a workshop and the second was a meeting to talk to you about a proposed rate increase the result of which a rate increase notice was issued to property holders in Coalinga according to Prop.218.

At this point the 45 days have gone by and he has an opportunity to once again support the proposed rate increase. His purpose right now is to talk about the current status of the drought and how that affects rates and also there is an opportunity with Harris Feed Lot.

Mr. Bergmann gave a PowerPoint presentation going over the Water Enterprise Rate Hearing issues:

- FY15 Volume Status by Month showing conservation better than planned.
- AF Into Water Plant. Planned - 4,138 AF now appears to be reduced to 3800 AF
- City 2015 Conservation Tracking (Acre Feet Treated Water) reduction target of 28% - to date is 29%. Report to the State on the 15th of each month.
- City of Coalinga Bureau of Reclamation Water Purchases from 2010 to 2015 and projected 2015 and 2016.
- Coalinga Water Conservation Tracking - Status as of June 1, 2015 conservation is good. Current goals are achieved.
- Status as of June 14, 2015 - Measurement started June 1 for State Conservation Requirement

The following is suggested for potential added conservation:

- Monthly coordination with largest customers
- Regular public communication (website/newspaper)
- Notification to high users (presently looking at)
- Increase surveillance and enforcement
- Time constraints imposed on watering
- Penalties to high users

- Penalties to users based on specific historical monthly volumes

Coalinga Water Enterprise Fund - Historical and Projected Revenue and Expenditures:

- Franklin Bond holders to call next week for update on what the City is doing.
- Debt Service Coverage Ratio is okay

He is proud to say the City of Coalinga took action in reference to the drought and that is what they want to hear. Action is being taken to insure that revenue meets expenses and that the coverage ratio is met.

City of Coalinga Water Rates and Charges (Effective Rates)

- Urban residential tiered rates gone due to Appeals Court Ruling

We lost the tiered rate schedule for right now but there is a lot of push-back in reference to the value of tiered rates. It could change. For right now, we have to support that tiered rates are illegal.

The increase is 14% across the board. When we did the increase last year we did not increase the fixed monthly rates for residential but we are now. That will give more revenue stability and also we want to maintain a balance between the revenue that comes from the variable rate and revenue that comes from the fixed rate.

He wants to talk about the unique situation with the Bureau of Reclamation. At the end of January there was a meeting held with the Bureau (at that point it was Rene Ramirez and the city manager from Avenal and other people) It was corrected that Rene was not there. At that point the Bureau had told the cities that they could have 1600 acre feet for the year. The city asked for 4300 acre feet based on previous needs. The Bureau responded by giving the City 4300 acre feet.

A couple of weeks later the Governor issued his Executive Order which had gone out from the Federal jurisdiction and the provider of water to the State government. The Governor made his decision and issued his Executive Order and the State Water Resources Board interpreted that and said, "Coalinga must reduce your usage 28 percent below what it was in 13-14."

What you are seeing are the numbers required by the State and essentially the left over water; the number required by the State is 3600 AF, left over water would be 700 AF to get us back up to 4300 AF. This is actually the attachment we sent back to the Bureau showing them our water schedule. They have accepted it so now we have the unique situation with the City of Coalinga having water available to it that it can't use as treated water. It is the City's water so there is a possibility to sale this water to your agricultural customer which is Harris Feed Lot. A requirement of the Bureau is that they must be our customer.

On Tuesday, Council Member Raine and he went out to the Feedlot and met with Don Divine and several others out there and they are interested in the water. There are a number of questions which need to be answered about how the City can transact this water and sale it to them. If this transaction is allowed to happen it will be beneficial to the water rate payers of the City of Coalinga. any benefit to that transaction will go to the water rate payers within the Water Enterprise Fund of the City of Coalinga. This is still in the works and as early as your next Council meeting, in two weeks, we may have a proposal for you that has been checked by the attorneys and cross-checked that is okay to proceed. As to the value of this it should be substantial.

The rate increase you are being asked to approve today needs to go through because we don't know what is going to happen with Harris Feed Lot for sure. It has resulted in a very unique situation. The most important issue is that any benefit would go to the rate payers.

Conclusions:

- Conservation goals are being achieved, monitored closely and communication is happening
- Water rate increase is necessary to cover expenses and meet debt service coverage ratio requirement
- Strong opportunity with Harris Feed Lot which is being activity pursued.

Council Member Lander said you indicated the advantage would go to the rate payers if we are able to sale to Harris Feed Lot. How specifically would that benefit the rate payers of this community?

Mr. Bergmann said let's look at revenue and expense and right now, for 2016, the sales for untreated construction is essential zero. To the extent water is sold to the feedlot the revenue will show from that transaction and the revenue will be greater than the offsetting expense per unit associated with the purchase of that water. This water will be sold at a gain to the City; it will not be passed through a contract price. The result is that it will take pressure off the revenue need from rates. Assuming we could move quickly now and we had all green lights and it

was approved on July 2, you could see revenue as soon as late August after the feedlot is invoiced in July. It goes into the Enterprise Fund which is accounted for separately from anything else and it would show up.

Council Member Lander said when you get your water bill at home, it has water usage and it will say like 222 and then it will say 9 or 11 and people in the community don't understand how to read this. Just today, three different people asked him about the water bill and if it could be put into gallons which is more understandable. He is wondering if we are asking people to not use as much water, is there any way possible we could put that into gallons? The average community household uses so many gallons per month or per year, etc. People could become more involved if they could see how many gallons there household used this month, etc. It would be easier for us to understand.

Mr. Bergmann said it is hard to understand. There are two issues you are bringing up and one is the units are not gallons and the second issue is if you can't see what your usage is for the same month last year. Where he lives he can see that and it is pretty valuable.

Your staff is stretched and so it is a matter of priority but it is possible.

Council Member Raine said Ken Stoppenbrink come to him a couple weeks ago and basically asked the same thing. He doesn't want to catch the City Manager off balance so they passed it on and that is something we are looking into as to how can our customers know now much to cut back, etc. We are looking into this situation.

Interim City Manager Trejo said we are looking into that and it appears it is going to require a software upgrade. As soon as staff knows how much it will cost, staff will bring it back to the Council.

Council Member Vosburg said everyone wants to conserve. What he is hearing lately from people is that they see government entities seemingly not conserving enough. Also, the businesses not conserving enough.

When he first came on the Council he had asked about the Parks/Rec and their usage of water and he thought they were watering on an off day. That set off a little bit of a tidal wave and they didn't water for a long time and everything went dead and people were very unhappy and asking him what he did. He explained they were watering on the wrong days, etc. Come to find out there was a problem with the sprinkler system and it began a debate. He talked to a lot of people and there is mixed opinion whether or not the City, Park/Rec and the churches, etc. and places of public access should be allowed to water a little bit more so we can have a beautiful City and yet still conserve. The places we all use he would like to see those look good when people drive through town. The last thing he wants to see is it go dead. Is there any way the City entities could have a little more water

in making sure our City looks beautiful at the same time insuring that our citizens are conserving?

Mr. Bergmann said what he is thinking is the answer is "yes". This is outside our rate hearing which is what we are doing. The one issue that is so very hard to manage is right now you have global restrictions. It is no secret that you can water as long as you want on the day you can water. If everybody did that there would be no conservation at all. The good news is that there is still a lot of publicity out there about the drought and people know we are in a very serious situation. That's to say the City is accomplishing what it needs to do there and there are some huge water wasters out there and there are some places you would want to have a little more water. This needs to be a different conversation.

Council Member Vosburg said the reason he asked is because he looked at the past four items on there which were the time restraints. He has specifically been asked by Parks/Rec if there is a way to make it if they can water more days. They think they can actually save water by watering more days but watering less on those days because of how their sprinkler systems work. That is the only reason he is bringing it up.

Mr. Bergmann said he thinks if they can show the City their plan, it may work. There is, then, a question on how that is handled from a Resolution standpoint. There are lots of good ideas out there and at this point it is a matter of getting to them.

Mayor Ramsey asked if we did sale the water to Harris Feedlot, and we made money and it was put into the water fund, could we come back and lower the rates. Could we lower the rates without doing a 218 again?

Mr. Bergmann said yes you can lower rates without doing another 218 hearing. He received a nod of approval from City Attorney Wolfe. If we sale a bunch of water to Harris Feedlot and money comes in, we have to make sure we have enough water for the City. Right now it appears we have 700 AF extra but we have to confirm that. What would happen is you would make it through the summer and into the winter when usage drops and when we are back in these meetings in March we can address the issue of those sales helping us with rates. The affect of that is you would probably take action in March because you need to show some positive movement. You will feel the benefit of it next year.

Council Member Raine said it was his absolute privilege to meet with Mr. Bergmann and he was impressed with him because he is absolutely looking out for the best interest of our community. It was a joy to meet with him and the folks at Harris. He is feeling very confident that we are in good hands with his advice and his recommendations.

He was talking to the Harris Feedlot administrator in general and not about any of

the specifics because there are many things which need to be worked out as to agricultural conversation plans and can we really do this, etc?

Since William is here he will give him an opportunity to comment. In the next few days, he will be talking to you about the huddles to get over and start to talk about a contract and if as he told the Council they could be considering it as soon as the next Council Meeting.

Mr. William Bourdeau said that is excellent. It is strange for him to be on this side of the Dais. First off, he would like to thank the City for this long-term relationship we have had. He thinks it is a critical period for the City to find some way to boost its budget and it is a way to help us make it through the drought. He truly believes there are directives for water use by putting people to work and those people get paychecks and come into the City to purchase goods, etc.

Does anyone have any questions for him?

Council Member Vosburg asked what kind of difference can it make if you guys do get this water.

Mr. Bourdeau said he thinks it will insure that people have jobs. That is the difference it will make. Of course, they will try and source water anywhere they can. During these times, it is very difficult. We are drilling wells and doing anything we can.

The real tragedy is that the present administration is letting the water go out to the ocean for reasons that don't have sound science. He becomes upset that they would cut the cities' allocations and their allocations while wildlife refuges have 75% allocation. Out of the past twelve months just over 10M acre feet of water went into the Delta and 7M AF went out into the ocean. There is a huge amount of water that can be used but it is mismanaged and it won't be resolved overnight. The City of Coalinga is 100% reliable on service water. The City of Fresno does not experience what Coalinga is because they pump water out of the ground, etc. They don't face the challenges that we do.

He thinks the contracts have worked well over the years. He knows in recent years if we used water, we returned water back to you when you needed it. They have always fulfilled their obligations and you guys have always worked with us very well.

Mr. Bergmann said, at this time, it is better not to talk about the amount of money it could bring to the Enterprise Fund. You will know in order to approve it. We are still formulating everything.

Mayor Ramsey opened the public hearing asking for anyone to speak in favor or against this issue. Does any member of the public wish to file a written protest?

Addressing the City Clerk has she received any written protests?

City Clerk Wanda Earls responded that the City has received two letters of protest.

Mayor Ramsey closed the public hearing and called for the motion from the Council.

*Motion to Approve Resolution No. 3683, a Resolution of the City Council of the City of Coalinga Approving New Water Rates Effective July 1, 2016 Made by Council Member Lander, Seconded by Council Member Raine. Motion **Approved** by a Roll-call 3/1 Majority Vote: Lander, Raine, Ramsey (Vosburg voted no and Keough is absent)*

5. CONSENT CALENDAR

Council Member Vosburg pulled the budget items for explanation. He asked what are the final budget figures. Everyone has worked very hard to assist in balancing the City's budget. He has asked community members what they thought and they have given a lot of good ideas. Many good ideas came from staff.

Interim City Manager Trejo said on the document you have before you without having it opened, it is negative of about \$2500. That is due to a confidential personnel matter that has not been resolved but prior to July 1 it will be. After that you should be positive about \$2500 because the question at hand is in the amount of \$5,000. Therefore, you will have a balanced budget.

Mayor Ramsey pulled the operating days and hours for explanation.

Interim City Manager Trejo said beginning June 29, which is a Monday, City Hall is going to extend operating hours from 7:30 AM to 5:30 PM, Monday through Thursday. We will be closed on Friday. Temporary arrangements are being made while City Hall is closed on Fridays with the Police Department so if anyone needs a yard sale permit, they can obtain from the PD. We will be doing that temporary until we can get that on line and where you can go to pay your utility bills. We will get a lot of public announcements out; they will be on the City's webpage and Facebook page. It will be on the Pride Sign and in the newspaper.

This is one of the ideas to help balance the budget. We have staff on a 4/10 work schedule at City Hall already. By closing City Hall on Friday's we will save about \$12K in electricity costs in the General Fund.

Mayor Ramsey asked if anyone in the audience would like to pull anything on the Consent Calendar. No one responded.

*Motion to Approve Consent Calendar Items 1,2,3,4,5,6,7,8,9 and 10 Made by Council Member Lander, Seconded by Council Member Raine. Motion **Approved** by a Roll-call 4/0 Majority Vote: Lander, Raine, Vosburg, Ramsey (Keough absent)*

Council Member Vosburg pulled the budget items for explanation.

1. Check Register: 04/01/2015 - 04/30/2015
2. Monthly Treasurer's Report - April 2015
3. Monthly Treasurer's Report - May 2015
4. Consideration of Resolution No. 3681 Adopting a Budget for Fiscal Year 2015-2016
5. Consideration of Resolution No. PFA 15-01 Adopting a Budget for Fiscal Year 2015-2016
6. Consideration of Resolution No. SA-318 Adopting a Budget for Fiscal Year 2015-2016
7. Adopt Resolution No. 3682 Annual Gann Appropriation Limit for Fiscal Year 2015-2016
8. Approval of a Change in Operating Days and Hours at City Hall
9. Approval of Consultant Services Agreement between the City of Coalinga and Michael Blazenski
10. Approval of Employment Agreement Between City of Coalinga and Cal Minor, Commencing July 1, 2015

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Claremont Custody Center, Update and Discussion Regarding Marketing the Property For Sale

Marissa Trejo, Interim City Manager and David J. Wolfe

Interim City Manager Trejo said she is turning this over to City Attorney David Wolfe.

City Attorney Wolfe said you may recall we were working on negotiating an exclusive listing agreement with a group of individuals; Dave Elder and his partners, Greg Maroot and Phil Vandergrift for Claremont Custody Center. We have been working on an exclusive listing agreement where they would market it for sale. There was some discussion and they have determined there are some possible other routes they may wish to explore but not to do an exclusive listing agreement. He will let the team discuss exactly how they would like to assist the City. As a point of contact for their ideas he will send them to your City Manager once you have a full-time CM.

Mr. Dave Elder said he was here on May 7th talking about the possibility of marketing the correctional facility. He has been involved with it for some months now and has been out to the facility four times. Initially, he was trying to get the California Correctional Peace Officers' Association interested in it as a training facility for future prison guards. After they came out and visited and talked among themselves, they decided to stay with their current facility near Sacramento.

Having spent all the time on it and thinking about it, he decided he would like to assist the City further in perhaps getting a user to acquire the facility. Discussions have been going on with the prior city manager for a number of months. We submitted a Listing Agreement on February 28 and it has been under review by your Council and city attorney. It turns out that a lot of thought and effort has gone into it.

He has been a licensed realtor since 1972 and Mr. Maroot and Phil Vander grip have also been agents for many years. We represent over 100 years of professional real estate activity.

He is going to turn this over to Mr. Maroot who has been in more extensive conversation with your city attorney to discuss where we are now. We think that the level of creativity we can bring to this situation will result in a successful resolution and sale of the property. We are here to make you aware of the fact that our team brings together a lot of diverse experiences. Mr. Maroot is in Fresno and Phil Vandergrift served on the City Council of Tulare for many years and has been the mayor several times. He is active in Target Real Estate in the City of Tulare. Mr. Maroot can tell you where we think this needs to go to offer to you some assistance in marketing this property. Thank you for this invitation allowing us to talk about this. .

Mr. Greg Maroot and he is the broker at Maroot Properties along with his team David and Phil we were brought this project and we are very excited about taking on this challenge. It is a very unique property at a very unique time.

What we were thinking about was having a formal listing with you guys. After negotiating and thinking about it, we felt it is such a unique property with unique

circumstances as to how the real estate transaction might go. We backed off of having a formal listing agreement with the City of Coalinga. We are looking at doing, as Mr. Wolfe described, is working with the City having a single contact and getting cooperation from the City as to getting information on the actual property and, maybe, getting access to review the property and bring a perspective buyer to the table. We have some preliminary ideas on where we want to market the property and who we want to talk to. But obviously it has not been formalized as yet. We might get together a nice package and go to the industries we think may desire a property of this type.

We are very excited. Are there any questions? Thank you very much and we hope for success.

Mayor Ramsey thanked the gentlemen for bring this before the Council and public.

2. Police Department - Monthly Report

Police Chief Cal Minor

Police Chief Cal Minor:

The warm weather is upon us and sometimes it heats up in more than one way. Our people are out there doing the job. Are biggest concern is keeping them hydrated and safe.

As to our monthly report it is always a pleasure to brief you and the public on what these fine men and women do out there every day and throughout the period. This period will cover about eight weeks because of how our meetings are scheduled. Conversely, the next meeting will be for about two weeks. The numbers will change but the percentages will not.

As to personnel, we are fully funded in the uniform positions. As you know we are authorized 21 positions and we have 19 funded and all are filled plus our one contract officer with WHCC is working out very well. They have a great relationship which is a service both to the College District and the City. Anytime you begin something new there are a few little bumps in the road we have to work out but, overall, it is going very well.

In our non-uniform range we have a dispatcher position vacant which we will not fill this coming year. We are recruiting for our evidence tech position. We have our previous one working part-time. It is a critical role in our investigation in processing the evidence and controlling of it. We are looking for the right person; it will take some time to find someone.

Animal patrol officer:

- 76 dogs (20 of them last Sunday)
- 49 cats
- 3 skunks
- 1 snake
- 2 injured crows
- 2 shopping carts

As to our crime stats we still are on a downward trend which is unusual compared to the other cities within the County. Mostly the violent crime is up and if you go by percentages, it is across the board whether you have 400K in a population or 20K population down to 5K. Most cities since the start of the summer have seen an increase in those types of crime especially their burglaries and stat cases.

- Homicides -0- and none the year before
- Sexual assaults - decreased 1, from 3 to 2 (Note: There will be an increase in our next report because we have experienced a tremendous increase.)
We have three active cases (two from last night) we are working on. They take a lot of time.
- Armed robberies dropped from 1 to 0 for 100% reduction
- Aggravated assaults dropped from 11 to 10
- Simple assaults dropped from 9 to 8
- Burglaries dropped from 20 to 8 which is a 60% reduction over this 8 week period
- Larcenies and thefts comes with the increase of the heat and weather increased 3 from 14 to 17
- Motor Vehicle thefts decreased from 5 to 0

Overall we had a drop from 63 to 45 Part 1 Crimes which is an 18 numerical reduction and 28% reduction.

The people out there are working hard and they care about what they are doing and they are doing everything they can to make this the safest city they can.

Case highlights:

Cases we are working on take a lot of time. As we speak our investigators are in the City of Irvine arresting a suspect from a case three years ago. It has taken us over a year to locate her. We have had the warrant for about nine months; it is a fraud case. If someone came in contact with this individual, the warrants would show up but it is not something that Fresno County would go over and transport back. If we don't serve the warrant, we won't get her into the court system. It is advantages to us to locate her, arrest her and serve the warrant and then we get

prosecution. Many times a crime in California there is not a penalty for crimes because of the system we are now working under. He has been getting updates all evening; they are in the process of interviewing that person right now.

On the 13th of May in the 300 block of East Pleasant we had a walk by, drive by, aircraft drive-by shooting. Two individuals were hit in the ankles. They don't know if the person was walking by, driving by or it fell out of the air because they absolutely know nothing and they are uncooperative. One of them is not even sure he is shot. It is rather hard to work a case when our victims are uncooperative. We know they came from a car; we have the shell casings and we are slowly making process on it. It is difficult when your victims who are eyewitnesses to the events tell you two different stories and cannot even continue to tell the same story.

On June 3 we had a potentially very dangerous situation. An individual here in town called the suicide hotline and advised us he was sitting in a living room at a specific address and he planned to shoot himself with a pistol. Officers responded to the location and he was not there, he had moved the night before; we responded to another location he had moved to and he was not there. It took quite some time clearing the neighborhood and the house. Two of our officers are familiar with this person and have talked to him numerous times in the past. A Sheriff's Deputy was quasi-friends with him and these three officers continually calling him and finally they established contact with him and began talking to him. He talked to him on the phone and we located him on the perimeter of the gravel mine with the help of the Sheriff's helicopter. The person was taken into custody and transferred to Fresno on a mental hold health and hopefully he is receiving the treatment he needs. We did not locate a weapon on him but he was out in the weeds. Hopefully, he is getting the help he needs.

We had a strong-arm robbery on June 4. A 17 year old victim had his skateboard stolen by an 18 year old suspect. The 17 year old decided he was not going to be a victim; he cooperated and officers were able to locate the responsible individual and recovered the skateboard. The case has been filed by the DA. When you have cooperating victims and witnesses it is a lot easier to work the cases.

As to our detectives, as he says, they are in Orange County tonight wrapping up that case. On the 22nd of May we had a major structure fire on 6th Street right near Polk. After the Fire Department finished their work, our detectives took over and determined it was an arson. In interviewing neighbors we came up with a suspect located a few blocks away. After an interrogation he admitted to that fire and a number of others. He was arrested and the case has been filed by the DA and, lucky for us, during these times of hot and dry weather, he is in custody and we hope he stays in custody a long time because he is responsible for a number of fires in this City. We were lucky; we believe that was the worst of the fires he set. All of them had the potential of becoming very dangerous.

The Arizona child abducted case he talked about he talked about last month they

brought back the person responsible for that; he pled guilty at his arrangement and he is awaiting sentence. That is entirely up to the Court.

To show you how long it takes some of these cases to work through the courts, just last month you recall our undercover operation three years ago, where we arrested the 28 individuals, two of them are just finishing up in court, One has taken a plea option and formal sentencing will be sometime next month and one was convicted and just received a four year prison sentence.

For this period, they served 8 search warrants, 5 for residents and 3 were for narcotics related and two related to trying to locate the weapons used in the drive-by, walk-by shooting. Five arrests were made from the search warrants. A number of narcotics were seized during the narcotics related one. Also, a narcotics transporter who routinely comes through our City and an adjoining area, our officers spotted him during this period and made a probable cause stop due to equipment problems. They located 1/2 pound of narcotics and seized \$2100 in cash. These people travel through here late at night. When they see them they do take appropriate action.

He is willing to answer any questions.

3. Fire Department - Monthly Report

Fire Chief Steve Henry

Fire Captain Keith Krider said it has been a while since he has been up here with you guys. Chief Henry was unable to make it tonight so he asked him to come in his place to deliver the report.

For the month of May the Fire Department conducted paramedic interviews and as of right now, three are in background for the single function ambulance service we are trying to start up for the Fire Department. The Fire Department conducted its annual ground (cannot understand word) and tested over 700 ft. of (cannot understand words) on the engines to make sure they are safe according to the standard of the fire industry. All passed and were updated.

The Department members participated in the Kiwanis Bicycle Rodeo and hosted a station tour for Faith Christian Academy. We attended the Bishop Elementary Play Day and we did a standby for the Rec/Park District 5K Run. We attend the Career Fair at Coalinga High School and we had a presence at the Horned Toad Derby and we had our Annual Fireman's Club Breakfast on Saturday the 23rd. We were part of the parade and we attended the Memorial Ceremony at the Cemetery on Memorial Day. We, also, aided in raising the Garrison Flag.

We had a busy month of May, Additionally, we hosted the Battle of the Battles at the Blood Drive at the Fire Station and he believes they had around twenty donors. It was about a four hour event; it was rainy and cold that day which

prevented some from coming out.

We, also, conducted a city-wide heat illness and awareness class for supervisors; that is a State required class by OCHA. It teaches supervisors how to manage employees and to prevent heat illness and injuries during the hot weather.

The Prevention Bureau conducted two business inspections and attended one planning (cannot understand word) meeting and conducted two (cannot understand words) and had one re-inspection of a business and they met with one business owner to discuss some prevention issues as well as conducting the thirty Inspections for all the concessions and the rides at the Derby.

For the month of May we had 223 total calls with 183 EMS related or 83%. Four percent of those calls were fires and that total is 9 fires with a dollar loss of \$34K and dollar saved \$218K. We had zero hazardous condition calls. We had good intent calls, six false alarms and 3 (cannot understand words). Our paramedics were committed 45% of the time in May.

He is willing to answer any questions.

Council Member Raine just wants to thank both Chief Minor and Captain Krider. Please pass along to your folks our appreciation for all the efforts you do just non-stop to keep us safe and protect us. You are greatly appreciated!

7. ANNOUNCEMENTS

1. City Manager's Announcements

Interim City Manager Trejo said she has one followed by a question. At the last budget workshop, while the meeting was going on it was discussed that there would be a special City Council workshop on June 23 to hear the Cal FIRE proposal. After the meeting ended we found out that that Mr. Mitchell would not be able to record the meeting because it falls on a School Meeting night. There could be members of the public that think we are having that meeting on June 23 which we are not. There is not a meeting schedule for June 23. She just wants clarification from the Council if you would like a meeting to hear the Cal FIRE proposal?

Council Member Vosburg said he would like to attend that meeting. He would like to have the public involved and have tape so everyone can see the proposal.

Council Member Raine said it is very important that the public is privy to that entire discussion.

Interim City Manager Trejo asked for a date for the proposal. It is her understanding that they would be available on Tuesday June 30th. Our next meeting is July 2nd. They are also available on July 2nd if you would want them

to come and be on the regular agenda for the Council Meeting.

As it currently stands our agenda items would go to Shannon today. The agenda looks a little short if you want to have them on that day. Sean does have some items on there and he likes to talk so it may not be that short.

Council Member Lander said it should be a meeting just for the Cal FIRE proposal.

Council Member Raine said in speaking to Chief Henry several days ago, that was his position as well. He feels it is so important it is worthy of a separate meeting.

Interim City Manager Trejo asked if June 30 at 6:00 PM would work.

The Council agreed to June 30 and having two meeting that week.

Interim City Manager Trejo said she has one followed by a question. At the last budget workshop, while the meeting was going on it was discussed that there would be a special City Council workshop on June 23 to hear the Cal FIRE proposal. After the meeting ended we found out that that Mr. Mitchell would not be able to record the meeting because it falls on a School Meeting night. There could be members of the public that think we are having that meeting on June 23 which we are not. There is not a meeting schedule for June 23. She just wants clarification from the Council if you would like a meeting to hear the Cal FIRE proposal?

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meeting.

2. Councilmembers' Announcements/Reports

None

3. Mayor's Announcements

None

8. FUTURE AGENDA ITEMS

Mayor Ramsey said he would like to have a discussion on the Yard Sale Permits. The reason for initiating the permit was because of all the signs being left up around the community. He thinks we have taken care of that problem. People are really complying. Maybe we could rescind that requirement to have a yard sale.

Council Member Lander said we had discussed an auction of surplus equipment. Are we still pursuing that?

Interim City Manager Trejo said we are pursuing that. It takes a little time to get the auction together but we can have an update for you on the July 2 Meeting.

9. CLOSED SESSION (NONE)

10. ADJOURNMENT

Mayor Ramsey adjourned the meeting at 7:08 PM.

Ron Ramsey, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Approve MINUTES - June 30, 2015 (Special)
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	MINUTES_063015.pdf	Minutes - June 30, 2015 (Special)

**Minutes
SPECIAL
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
June 30, 2015**

1. CALL TO ORDER

Mayor Ramsey called the June 30th, 2015 Council Meeting to order at 6:00 PM.

Council Members Present: Raine, Lander, Keough, Ramsey (Vosburg Absent)

Others Present: Interim City Manager Marissa Trejo, City Attorney David J. Wolfe, Police Chief Cal Minor, Fire Chief Steve Henry, Finance Director Mari Jimenez, Senior Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingham, City Treasurer Olga Keough, City Clerk Wanda Earls

Guests: Unit Chief Mark A. Johnson, Cal FIRE, Fresno County Fire Protection District
Battalion Chief Chris Bump, Cal FIRE, Fresno County Fire Protection District

1. Pledge of Allegiance

Mayor Ramsey led the Council and Audience in the Pledge of Allegiance.

2. Changes to the Agenda.

Mayor Ramsey announced the following Change to the Agenda: Move Consent Calendar Item 1 (Review, Discussion, Consideration and Approval to Enter into an Agreement with Cal FIRE Protective Services to Item 6.1 under Ordinance Presentation, Discussion and Potential Action Item. Consensus of the Council is to **Approve** this Change in the Agenda.

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

3. CITIZEN COMMENTS

Mr. Glenn Mitchell appealed to the Council Members to consider the following:

Quality of Life

- If service declines, fire insurance premiums should increase so level of service is key component of this change.
- Municipal fire service does a lot in the community. Will we have “stand-by” type of service? Presence in the community is very important. Will we have the same kind of presence?
- With contract service can we expect employees to have a reasonable expectation to purchase homes and be members of this community?

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Review, Discussion, Consideration and Approval to Enter into an Agreement with Cal Fire for Fire Protection Service

This item was removed from Consent and placed as Item 6.1.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Review, Discussion, Consideration and Approval to Enter into an Agreement with Cal Fire for Fire Protection Service

Mayor Ramsey indicated he had a letter from Nathan Vosburg to be recorded into the records:

“Dear Mayor, Council and Members of the Public,

I deeply regret that due to extenuating circumstances that I will not be able to attend the meeting tonight. However, I would like everyone to know that we, as a Council, should take time in considering the proposal that will be presented tonight. The council must take the necessary time to make an informed, educated decision based on facts. I, personally, would like the time to consider the information relating to costs and savings and levels of service this contract may provide to the City of Coalinga. I also believe it is in the interest of the public and firefighters to be allowed time to reflect on the information that will be given at tonight’s meeting.

Councilman Nathan J. Vosburg”

1. Review, Discussion, Consideration and Approval to Enter into an Agreement with Cal Fire for Fire Protection Service

Fire Chief Steve Henry made a PowerPoint presentation as follows:

Cal Fire Proposal for Fire Services

- RFP sent July 31, 2014
- Facets of the Scope of Work in RFP addressed
- Key elements to address as per Council Direction
 - Job Security for existing personnel
 - Retain Coalinga Fire Department Identify
 - Cost Effective
- Page 1
- Proposed Design Criteria
- Item 1
 - The Council will maintain local identify and control of the level of service, budget and funding authority for fire protection in the City provided by Cal Fire.
- Item 4
 - Career opportunities beyond the City will be available to the existing City permanent full-time fire protection employee.
- Page 3
- Budget and Payment for Services
- 1st Paragraph – It is very important to understand that Cal Fire is a cost-neutral Agency that cannot incur a profit from the City.

- 3rd Paragraph – All personnel included in the attached proposals are listed at the top step of their salary and benefit range for budgeting purposes. The contract is for reimbursement of “actual” expenses incurred by Cal FIRE providing personnel and services to the City.
- Page 8
- The Contract
- 1st Paragraph
 - Typically the term of these fire protection contracts is for three (3) years, but can be for as long as five (5) years, if required.
- Page 11
- Administrative and Support Services
- 1st Paragraph
 - Cal FIRE is proposing four different delivery alternatives for fire protection services. The primary differences between the four alternatives are the staffing levels, paramedic services and the specific rank configuration daily that the Council desires for the Community.
- 3rd Paragraph
 - The Cal FIRE Unit Chief will be appointed as the Fire Chief of the City of Coalinga and will represent the City in that capacity. The Cal FIRE Unit Chief or his representative will report to the City Manager. The administration and support services function for the Department will be managed as part of the contract.
- 6th Paragraph
 - Cal FIRE will provide a Fire Department Administrator at the Chief Officer Classification to conduct the following duties:
 - Manage the fire department in a professional and efficient manner.
 - Attend Coalinga City Council meetings.
 - Prepare, present and manage the fire department budget.
 - Provide personnel management services.
 - Attend other policy making meetings or events as appropriate or requested.
 - Coordinate Emergency planning with other agencies including automatic and mutual aid agreements.
 - Provide 24/7 Cal FIRE Battalion Chief.

- A Cal FIRE Division Chief Duty Officer for extended emergencies or administrative matters – this is an increase in service levels.
- Respond to all emergencies designated in the response plan for the City that requires the services of a Chief Officer.
 - Cal FIRE Battalion Chiefs assigned to the City will manage the day-to-day personnel and operational functions and prepare reports and other documents appropriate for management, oversight and review.
 - This is an increase in service levels.
- Assignment of a cover engine from another station.
 - This provides an immediate fire engine for a second emergency during extended commitment times.

▪ Page 13

▪ Fire Apparatus and Equipment

- The City will maintain ownership and title to all existing apparatus.
- This proposal includes full-service fleet management, maintenance and repair. Each proposal option includes the cost sharing of a Heavy Equipment Mechanic to compensate for the Department workload requirements.
- The City will be responsible for replacement of the existing City fire apparatus upon its retirement from service.

▪ Fire Prevention and Investigation Services

▪ Cal FIRE will manage and provide oversight to the following programs:

- Public Education
- School and Civic Programs
- Community Outreach Programs
- Volunteer in Prevention (VIP) Program
- Fire Hazard Reduction Program
- Emergency Response Pre-Planning
- Special event fire safety plans/inspections.
- Cal FIRE will provide Arson Investigation and Law Enforcement assistance to the City Police Department on an as-needed basis.

- In the future, if the City would like assistance with Geographic Information System, Cal FIRE may be available to provide that service.
- Page 20
- Alternatives
 - 1 – 3 personnel \$1,306,924
 - 2 – 3 personnel (1 medic) \$1,353,225
 - 3 – 3 personnel, Capt, Eng FF \$1,659,784
 - 4 – 3 personnel, Capt. Eng FF., medic \$1,706,085
 - All proposed costs are estimated at top-step and will be invoiced at ACTUAL cost.

Our daily staffing today is 1 engine with 2 personnel, 2 personnel on a medic unit here in town and two personnel on a medic unit assigned to Huron. Forty (40%) of the time these medic units are transporting and committed on medical calls. We have two personnel in town and there are days where one engine is staffed with one person, the patrol is staffed with one person or the truck is staffed with one person. What we end up getting is a split company where we have one on one and one on the other.

With Cal FIRE you are looking at a chief officer 24/7, 3 bodies on an engine and you still have your EMS (cannot understand words).

Prior to June our staffing was 24 full-time members, 10 reserves and a fire chief office assistant, 3 captains, 3 engineers and medics and firefighter EMTs. The EMS nurses are reserve units and she runs our EMS program; we need a nurse there to do that. Cindy Ramsey is currently filling that role for a CPR and EMT research and part (cannot understand words).

Our fire protection is currently at 21 members: 2 members assigned with a release paramedic and medic unit in Coalinga and Huron take up these four positions. This is what we talked about in May and June at the cost of about \$3M from the General Fund.

- Various charts were shown detailing the staffing.
- Page 30
- Frequently asked questions
- Will the City loose local control? –No-
- Will Cal FIRE send the City fire equipment to a major fire somewhere else in the State leaving the City unprotected? – No-
- Are Cal FIRE employees trained in All-Risk Fire Protection? –Yes-
- Does Cal FIRE provide paramedic services –Yes-

- What will happen to the Department identity?

All fire apparatus and stations will continue to be identified as the Coalinga Fire Department or the identity the City chooses. Typically Cal FIRE may ask to place a seal on the apparatus adjacent to the Department logos to signify our partnership in providing fire protection.

- Will the existing Department employees remain working at the fire station in the City? –Yes and No-
- Why does Cal FIRE enter into these Agreements? It is good government and creates the best platform (cooperative, integrated, regional fire protection system) for delivering emergency services to the public inside the community and adjacent to it.

Cal FIRE may ask to replace a seal on the apparatus adjacent to the department logos to signify our partnership in providing fire protection. That would be the only change you would see putting a patch next to the Coalinga symbol.

Paramedic/Engineer (Association Secretary/treasurer for Local Union 2305) James Ramsey said he is addressing you tonight so that you and the citizens of our community know where we stand as a Union and a fire department and as community members. The main job of the Union is to protect the jobs and livelihood of its members. As a Union we decided that the Cal FIRE RFP was the avenue that would help stabilize the budget and maintain or possibly increase service to the City of Coalinga depending on the Council and your decisions regarding Cal FIRE and which avenue you decide to take. In June 2014 the City started the process with Cal FIRE. With the City accepting the Cal FIRE RFP it would accomplish the Union's job. The fire department members would not lose their jobs or their livelihood, they will just change employers. The fire department will still be the Coalinga Fire Department. The only changes would be that the Coalinga employees would now be State employees and the Cal FIRE sticker would be on the apparatus. By accepting the proposal from Cal FIRE, this has the ability of saving money depending on which alternative the City decides to take. The current fire service level of Coalinga is two personnel dedicated to that fire department engine. Again, with the ambulance being a big part of our department, it is gone 40% of the time. We lose those guys.

Contracting with Cal FIRE and transitioning over to a non-safety EMS would increase fire personnel to three dedicated to that engine with the possibility of one of those being a medic and maintaining four medical personnel. This will increase the level of service to the City and have a medic in the City (again back in the day this is one of the things the Council wanted the department to provide). As a community member there are two ways a decision of the Council tonight can affect a member of this community. The first is if the City decides to not contract with Cal FIRE, cuts will have to be made to the department. Over the past year the department has made as many cuts as can be made to its capital expenditure, services and supplies. Therefore, the cuts will have to come from the personnel side. This will affect the community by cutting the fire department employees; it will decrease the level of service to the community. By cutting the level of service to the community, it will decrease the revenue the fire department brings in, which is about \$1.6M every year. This will also increase the ISO rating on the City of Coalinga which will increase the amount we pay for fire insurance coverage as a homeowner and a business owner. As a community member, not only are we paying more for home insurance, we are now paying more for services that these businesses offer. When a business' overhead increases the increase is put onto the community member by the increase in cost for the product(s) that business sells. The second is if the City signs the contract with Cal FIRE all members of the fire department keep their jobs and livelihood.

This department is full of pride and of people who take part in this community. You can tell that by their work ethics over the last year. This department has lost 1/3 of its department members. The remaining members have put their families on hold to help maintain the level of service this community deserves. By that he is saying that the members of this department stepped up and worked their butts off sometimes working four days in a row, having one day off and coming back and working five days. That is pride! Pride is an emotion that carries two common meanings with the negative connotation; pride refers to an inflated one who steps up personal status or accomplishment. The positive connotation of pride refers to a satisfied sense of attachment towards one own or another's choices and action towards a whole group of people. It is a product of pride. When you guys talked about pride, we know you were referring to the positive connotation. We take pride in our great city, he would just like for you to reflect on that when you make your decision tonight.

There is a saying, "When you continually do the things you have always done, you will continually get what you always got." He would like to thank you for dedicating your time and your service to the City of Coalinga. It deserves the best we can give. Thank you.

There was loud applause from the audience.

Chief Henry said there are two points he wants to address that Jim Ramsey brought up.

They have stepped up. We knew this was a transitional year, we knew going into it the sacrifices which had to be made to make it through this last year and the amount of work that these folks would have to put it to get it where we are today.

The other in 2011, we were reviewed by the Insurance Services Organization and our rating was a (3). He was a new chief here and he was shocked that this community was able to pull off a (3).

When he got into the details of it, we were able to do it especially because of the infrastructure and water systems that the City government has provided this community. That was huge. Where we lost was in staffing. With any change in staffing, our insurance rating will drop. With any reduction in service, you will see our insurances go up especially in commercial. Commercial rates will be directly tied to the ISO ratings. The higher the number, the higher the premium. We are at a (3) which is a low number just below the (1) and (2) rating. To draw businesses into this community, that (3) is attractive but a (6) would not be because of the higher premiums. This is something to consider in increasing our level of staffing and our service level; that would help us maintain that (3) rating with ISO. We made it by 1/4 of a point.

One of the things he wants to share is he wants you to know when you vote on this last budget, you basically told us this is the money to spend. If we stay status quo, the non-safety personnel that he will be hiring will be at about \$950K. The Cal FIRE proposal equals out to about \$2.2M which is what we are paying now. If we stay status quo, there is no opportunity for him to save funds in the General Fund. We will be spending that \$2.2M. If we enter into this agreement and have this contracted service, then there is a potential for him to edit that budget and draw the resources down to where we will see a savings. It is his estimation that he can save approximately \$200K this next year. It is not going to fix our problem but he can tell you that the department is stepping up and doing what is right for the community and putting us on a path for sustainability. He, as the fire chief in this organization, highly recommends the Council take action tonight to enter into a Letter of Intent and ask for Alternative No. 2 which is a \$47K difference between Alternative 2 and Alternative 3. This gives you paramedics 24/7 in town at the same cost and same money that you expect to pay this year.

He is willing to answer your questions.

Mayor Pro-tem Keough asked if this is voted in, when the transition would begin and how long would it take to go from Coalinga fire to Cal FIRE.

Chief Henry said the transition would begin immediately. The profit will take some time. It could take somewhere up to 90 days; that is an estimate. Last year, when Chief Johnson was here, he told you that the RFP process would take from 12-18 months. We got it done in 11 months. Obviously, we did a lot of pushing. Our thanks to Chief Johnson for representing us in Sacramento. He would anticipate 60-90 days. Obviously, this would be a focus for us to get done but some of this is out of our hands.

Mayor Pro-tem Keough asked if any current full-time employees lose their jobs.

Chief Henry responded with "No".

Mayor Pro-tem Keough said his last question goes to the audience. He sees a lot of fire fighters and fire fighter families here and others. Is there anyone who wants to tell us anything prior to us voting? Either "yes" or "no" or please don't do this. Is there anybody out there tonight?

Interim City Manager Trejo said she wants to clarify that the vote tonight would be on accepting the proposal and moving forward on the contract. The contract would still have to be brought back to you for a vote. You would be voting tonight that you are interested in us negotiating a contract and moving forward but then you still have an opportunity to vote on the actual contract itself.

Chief Henry said the Letter of Intent would start the wheel in motion. Capital resources would be spent on the State side to get this to where we need to be. There is not any negotiating. You have to tell them what we want and they put it in the contract and it comes back to you for approval. You tell them what you want and this is what it is going to cost. Once you sign that Letter of Intent you will be started down that transition because they will be outlining quite a bit of (cannot understand word).

Council Member Raine asked if we take this step and we want to revert back at the conclusion of the legal contracted period, what should we know and now about any challenges we might face in the future.

Chief Henry said right now he can tell you but in 3 years that is like looking in a crystal ball. Right now he can tell you that we are having a very difficult time recruiting. What you would have to do is reestablish your department. You have to give Cal FIRE a year's notice (it will be in the contract) and you have to put them on notice that you are going to sever ties with them and start your own department again. You would have to go back into hiring a fire chief, hiring captains, engineers and firefighters. There is a whole process there. It could be done and there is opportunity there but, the question would be due to the lack of negative impact on the General Fund. We have an opportunity to save some more money and he thinks that is what we are looking at for the next few years. At the end of the contract, HR would have their hands full and so would the new fire chief you hired. It can be done but it would be a lengthy process.

Council Member Lander said he would like to direct this to the Finance Department. Based, on the information, Mari, is it feasible to do this, is it a cost savings measure? What do you see as the pluses and minuses to this proposal?

Finance Director Jimenez said based on this review, we cannot completely analysis all of the information that was presented in the proposal. We cannot make a determination.

Council Member Lander said there is not enough complete information. Is that what you are telling me?

Finance Director Jimenez said to completely analysis it the answer is “no”. We would need additional time to analysis what we have vs. what we are going to in order to give you a report.

Council Member Lander said in other words you would need to contact the fire chief and Cal FIRE people to clarify what else you might need to make a determination.

Finance Director Jimenez said since we have a financial consultant who has been working he would also assist with that analysis.

Council Member Lander asked for a timeline.

Finance Director Jimenez said maybe a week.

Mayor Ramsey asked if he has been working on (cannot understand word).

Finance Director Jimenez said just today.

Chief Henry said it is easy for him to determine if he will support or not support. He looks at our operating expenses and he was able to identify some MOU items and some of the benefits we have for the employees now. Part of the analysis is we are roughly at \$422K in operating expenses. That would probably drop in the neighbor of \$280K. This is his best guest because he won't need (cannot understand words) for capital outlay expenses stays the same because we still have to pay for the apparatus. The salaries are a wash because we have to have the non-safety EMS at about \$950K. Since we have no history in providing that service, this is our best estimate of that level of service. You put that with the \$1.2M and now we are at \$2.2M which is where we are currently in our salary expense voted on in June. The cost of electricity will remain the same, the field costs would be reduced because we would not be running that much on that side of it. Our uniform allowance is \$30K and that would go. The meals, stipend and MOU contract items would go away.

Council Member Lander said he wants to make a recommendation. He would like to wait for the additional analysis which is necessary. He feels it would be more beneficial to this Council in making a better educated decision.

Mayor Ramsey said he agrees with that and we have to look at the next capital year, too. He knows everything is going up. If we wait a week or two, we should have more complete financial information.

Finance Director Mari said that would be feasible.

Mayor Ramsey said we have waited this long. Part of him wants to jump into it and pray. The other side of me is the City side regarding budget, he has to go with caution.

Chief Henry said he is very comfortable but he does see your point.

Council Member Raine said he feels it is important that all five Council Members be present and be able to be involved in the discussion. This is very important.

Council Member Lander said he does not think any of you are bad guys especially if our houses are on fire or we need a paramedic. We love you and we love the fact that you have done so much work

for this community. We are trying to make sure that we have all our ducks in a row which benefits not only you but the entire City. We need to have everything concise and clear. There are just a few gray areas which need to be addressed and if it is a good thing then let's go for it. Let's wait and see to insure we have all the information.

Interim City Manager Trejo said when you vote on that right now, please clarify the motion and would you like to schedule a date to come back or are we going to wait until Mari has the analysis done. How do you want to do it?

Council Member Lander asked how long Mari needs and if we can place this at the top of the list right now.

Interim City Manager Trejo asked if Thursday of next week, July 9 would be a good time to continue this item. That is a little over one week and our other Council Member should be able to attend as well.

Mayor Ramsey asked if we could go to the following week.

Finance Director Jimenez said he is only here 2 1/2 days per week, so that is not enough time. She would push it off to the following week.

There was discussion between Council Members regarding a date to meet.

City Manager Trejo said Planning Commission Meetings are sometimes cancelled due to the lack of an agenda item. They meet the second Tuesday. We won't know until next Tuesday if we have enough items on the agenda to have a meeting on the 14th.

Chief Henry said if you have any questions for Unit Chiefs Johnson or Bump now is the time as their schedules get caught up in their responsibilities. Trying to jungle everyone's schedule is difficult. We are right now at a really critical level with our staffing. A decision is imperative to help us maintain that staffing level and give these guys a break. He is not going to invite them back for our next meeting if you feel they don't need to be here. There were no questions.

The Council decided to continue this meeting until Thursday, July 16th at 6:00 PM

City Manager Trejo said she wants you to know that Chief Henry will be sitting up here because she will be gone.

Finance Director Jimenez asked Mike if he would be gone all that week of the 13th. He indicated he can be here the 15th and 16th.

*Motion to Continue this Meeting to the Next Council Meeting on Thursday, July 16th at 6:00 PM by Council Member Lander, Second by Council Member Raine. Motion **Approved** by a Roll-call 4/0 Majority vote: Lander, Raine, Keough, Ramsey (Vosburg Absent)*

1. ANNOUNCEMENTS

- a. City Manager's Announcements-None
- b. Councilmembers' Announcements/Report-None
- c. Mayor's Announcements-None

2. FUTURE AGENDA ITEMS-None

3. CLOSED SESSION (NONE)

4. ADJOURNMENT

Mayor Ramsey adjourned the Council Meeting at 7:04 PM.

Ron Ramsey, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Approve MINUTES - July 2, 2015 (Amended)
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	MINUTES_070215.pdf	Minutes - July 2, 2015 (Amended)

**Minutes
AMENDED
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
July 2, 2015**

1. CALL TO ORDER

Mayor Ramsey called the Council Meeting to order at 6:00 PM.

Council Members present: Raine, Lander, Keough, Ramsey (Vosburg absent)

Others present: Interim City Manager Marissa Trejo, City Attorney David J. Wolfe, Finance Director Mari Jimenez, Police Chief Cal Minor, Fire Chief Steve Henry, Senior Administrative Analyst Mercedes Garcia, Assistant Community Development Director Sean Brewer, City Treasurer Olga Keough, City Clerk Wanda Earls

1. Pledge of Allegiance

Mayor Ramsey led the Council and audience in the Pledge of Allegiance.

2. Changes to the Agenda - None

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

3. CITIZEN COMMENTS - None

4. PUBLIC HEARINGS

1. Adoption of Resolution No. 3684 - Approving, Authorizing and Directing Executions of a JPA Agreement and Approving Issuance of Revenue Bonds by the California Municipal Finance Authority

Sean Brewer, Assistant Community Development Director

Coalinga Pacific Associates, LP requested that the CMFA serve as the municipal issuer of the Bonds in an aggregate principal amount not to exceed \$5,000,000 of tax-exempt revenue bonds. The proceeds of the Bonds will be used for the acquisition, construction and improvement of a 40-unit senior multifamily rental housing project commonly known as Coalinga Senior Apartments located the South side of E. Polk Street and S. 5th Street (APN 083-114-13 and 083-114-14), Coalinga, California (the "Project"), to be owned and operated by the Borrower.

In order for the CMFA to have the authority to serve as the issuer of the bonds for the Project, it is necessary for the City of Coalinga to become a member of the CMFA. Attached to this report is a copy of the Joint Exercise of Powers Agreement to be executed by a designated signatory of the City.

The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of the members executing such agreement.

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California, but are to be paid for solely from funds provided by the Borrower.

There are no costs associated with membership in the CMFA and the City will in no way become exposed to any financial liability by reason of its membership in the CMFA. In addition, participation by the City in the CMFA will not impact the City's appropriations limits and will not constitute any type of indebtedness by the City. Outside of holding the TEFRA hearing, adopting the required resolution and executing the Joint Exercise of Powers Agreement of the CMFA, no other participation or activity of the City or the City Council with respect to the issuance of the Bonds will be required.

The Joint Exercise of Powers Agreement expressly provides that any member may withdraw from such agreement upon written notice to the Board of Directors of the CMFA. In the case of the proposed bond financing for the Borrower, the City following its execution of the Joint Exercise of Powers Agreement, could, at any time following the issuance of the Bonds, withdraw from the CMFA by providing written notice to the Board of Directors of the CMFA.

Mayor Ramsey opened and closed the public hearing receiving no public comments.

*Motion to Adopt Resolution No. 3684 Approving, Authorizing and Directing Execution of a JPA Agreement and Approving Issuance of Revenue Bonds by the California Municipal Finance Authority Made By Council Member Lander, Second by Council Member Raine. Motion **Approved** by a Roll-call 4/0 Majority Vote: Lander, Raine, Keough, Ramsey (Vosburg Absent)*

5. CONSENT CALENDAR

1. Minutes - April 16, 2015
2. Check Register: 05/01/2015 - 05/31/2015
3. Special Tax Assessment for the Abatement of 292 1/2 W. Polk
4. Special Tax Assessment for the Abatement of 346 N. 7th Street
5. Special Tax Assessment for the Abatement of A.P.N. 072-093-13 (vacant lot on 200 block of E Birch)
6. Granting of the Old "Coalinga Plaza" Sign at 5th and Elm Ave to the R.C. Baker Museum for Display
7. Recommendation to Change EMS Billing Collection Agency
8. Consideration of Bid Award for 2015 Sidewalks & ADA Accessible Ramp Improvements - Project No. CPW 14-07
9. Authorizing the City Manager to Negotiate and Execute a Professional Services Contract with Alta Planning and Design for the Development of the City of Coalinga Active Transportation Plan
10. Adopt Resolution No. 3688 Authorizing and Approving the Submittal of the Fresno County Recycling Market Development Zone Redesignation Application to CalRecycle
11. Staff Recommends the City Council Authorize the City Manager to Sign an Agreement for Recovery of Administrative Costs with Sacramento Metro Fire District

Mayor Ramsey pulled Item Number 8 for explanation.

Mr. Brewer said this is to present the award to Cen-Cal Paving for the ADA By-Annual project. The Council authorized an increase in the budget for this particular year to do some additional improvements around the Veterans' Park area. There will be various ADA improvements from curb ramps and sidewalk improvements in the surrounding area. There is about a two block radius to improve the ADA deficiencies. Construction work should begin around the end of July. It will probably take until the end of September to complete this project. At the end of September staff hopes to come back to Council for awarding of some additional ADA improvements. This is a start to our By-Annual ADA improvements around town.

*Motion to Approve Consent Calendar Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11 Made by Council Member Lander, Second by Council Member Raine, Motion **Approved** by a Roll-call 4/0 Vote: Lander, Raine, Keough, Ramsey (Vosburg Absent)*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Consider and Approve Contract for the Sale of Approximately 700 Acre Feet of the Unusable Allotment of Bureau of Reclamation Water to Harris Farms Due to the Drought Emergency Restrictions

Dan Bergmann, P.E., IGServices

At the last Council Meeting we had the Rate Hearing for the water rate increase. Another opportunity came up because of a unique situation. The Bureau of Reclamation has given the City 4,300 acre-feet of water for the water year March 2015 to February 2016. On the other hand, the State of California Water Resources Control Board has put in strict restrictions across the State limiting urban water suppliers like Coalinga to lower numbers. In the case of Coalinga, based on their restriction specific to Coalinga, the amount of treated water the City can use is 3600 acre-feet. There is a difference of 700 acre-feet of water which the Bureau has said you can use but the State is saying you can only use 3600 acre-feet.

The City has had a long-term relationship with Harris Feed Lot/Harris Farms. Harris Farms is very interested in the water and as he mentioned last time there had been some discussions with them. Since then, we have come to terms on a proposed agreement which you have in front of you. The city attorney has approved the agreement as well as their legal counsel. This contract is for this water year only and ends February 29, 2016. The sale of any amount of water is contingent upon continued approval from the regulatory authorities as we are communicating with them as this is happening and, also, that the City has excess water. Right now, we are updating every week and the City is on track with their 3600 acre-feet. It is amazing. It will be a record low. The contract is contingent upon continued approval and that excess water is available.

The volume, as it is written, will be determined monthly as to how much excess water is available. Obviously, Harris is more interested in water sooner than later so with your support and approval tonight, we would like to begin moving water to them as early as next week. That has not been definitely decided.

It is important that he get into the economics because the benefit of this agreement is to the rate payers. All of the increment revenue that comes in is for the benefit of the rate payers. The sales price on the water is \$700 per acre-foot and if all 700 acre-feet were sold to Harris, the marginal benefit above the City's cost of the water would be in excess of \$300,000. To put that into context, the rate increase that you approved two weeks ago has a benefit to the City of about \$530,000. This transaction is significant when you consider it in that context. He wants to emphasize the beneficial revenue that comes in goes to the rate payer. It is within the Water Enterprise Fund and the way it will show up is there will be more revenue associated with wholesale sales of untreated water; the cost will be much lower on a per acre-foot basis.

That is the transaction; it is pretty short and concise. If it is okay, may William Bourdeau speak briefly?

Mr. William Bourdeau, Harris Farms said he wants to thank you for considering this and to Mr. Bergmann thank you so much for explaining the situation and how it benefits the community. There are, also, some indirect benefits and we can continue to employ people and those benefits come back to the City in the form of sales taxes and property taxes. Many within the area benefit from Harris Ranch payroll and Harris Ranch opportunities.

This has been a long-standing relationship and he thinks there have been times when we helped the City and when the City has helped us. He hopes we can continue this relationship into the future. He is more than willing to answer any questions.

Mayor Ramsey asked for any questions from the Council and the audience receiving none.

Council Member Vosburg has requested the following be read. "It reads "Honorable Mayor, Council and Public. I would like to say that I highly support selling Harris Ranch any extra water that we have available. Harris Ranch employs many members of our community and water is an integral part of their business and success. I am proud that the City has a very unique opportunity from which we equally benefit. Helping out a local business is helping out our City and the folks that live here. This sale of water in my opinion can help triage the water fund that due to our conservation efforts existing in a static pricing model with Westland Water have put the water fund at risk and the citizens under a rate increase. Thanks, Councilman Vosburg."

Council Member Lander asked if Mr. Bergmann can give the audience clarification as to treated water and untreated water. Is it more beneficial to sale untreated water than treated water because of the cost factor?

Mr. Bergmann replied to the affirmative, it is because the water is not run through the plant and there are no added chemicals or labor.

Council Member Lander just wants to make that clear because a lot of people are saying we are selling treated water to Harris Farms and he has told them it is untreated water.

Mr. Bergmann said the water that comes to Coalinga comes up the Coalinga Canal. The water is untreated because it comes straight out of the aqueduct and Harris Feeding Company takes their water from the aqueduct untreated. He thinks it is even prior to the lift stations and on the other side of Highway 5 and long before it gets to our water plant. The water that comes out of the canal is not suitable for drinking and they treat some of it for the feed that they mix there. It is untreated water and it is wholesaled right out of the aqueduct.

Council Member Lander said he was aware of this but just wanted it clarified for the public. People just don't sometimes understand about treated vs. untreated water.

*Motion to Approve Contract for the Sale of Approximately 700 Acre-Feet of Unusable Allotment of Bureau of Reclamation Water to Harris Farms due to the Drought Emergency Restrictions Made by Council Member Raine, Seconded by Mayor Pro-tem Keough. Motion **Approved** by a Roll-call 4/0 Majority Vote: Raine, Keough, Lander, Ramsey (Vosburg Absent)*

2. Discussion and Direction Regarding Claremont Custody Center
Marissa Trejo, Interim City Manager

This item was a future agenda item requested by Council Member Raine. We do have a few things to add to it in our discussion this evening. Staff has been operating under direction given to them by the last

Council which was basically do anything we could with Claremont Custody Center which was to sale it, lease it, market it and explore all avenues and bring back to the Council for discussion/consideration.

There has been some talk that we don't want to sale it and so this is just to get clarification from the Council as to what direction you want from staff. Are we to continue to explore all avenues or does Council prefer us to limit our direction to one area? There are two items that we want to talk about. She will go over the first one and David can explain the second:

She received an email early last week from Jose Moro with Fresno County Economic Development Corporation. They are looking for an industrial kitchen facility for a business from the east coast that makes pasta and ships it to various businesses and restaurants. They are now expanding and they have some west coast customers they ship to and they are interested in possibly building on the west coast but in order to try out the market and see how they do, they just want to lease an industrial kitchen for a specific period of time.

They sent out their specifications and she responded and said she knows this sounds weird but we do have a vacant prison and it meets all of those kitchen requirements and if they want to consider it, we would be happy to give them a tour, take pictures, and send them a floor plan or whatever they want to see. She did receive a response from him and they are interested. He came out this morning and Jose took pictures for the client and has requested a floor plan.

That is something they are considering and interested in. It is just something that would be short-term so they could assess whether they want to build somewhere. It would give us some revenue if they considered leasing the facility.

There is another item where the three gentlemen came out to the last meeting. There is a letter that David has provided and he can explain a little more.

City Attorney David Wolfe said we did get something just this morning from the Target Marketing Group, the group that was here at the last meeting. They have given us a proposal and it is not exclusive to them so we can still go out and market anyway we feel like doing and explore all avenues to do something with CCC. The proposal is that they would work with staff and Council would delegate someone to converse with them, he is thinking it would be the city manager or himself. They want one contact person to handle all those communications.

They are going to ask \$12M as their starting point and they think they have some individuals to contact and if something looks promising, they will bring that to the City for your consideration> The City could, then, enter into a listing agreement for that specific transaction and there would be a 3% commission. Essentially, rather than have a broad exclusive listing agreement with them, there would be a project by project listing agreement. The City can still negotiate with whomever they want and they can use the services of this group to help or negotiate or handle it on your own behalf. They are asking that any project that they bring to the City to work out a broker agreement with them for that specific user. They are asking for concurrence from the Council tonight. If you are okay with that proposal then we would communicate that the Council is okay with that.

At any point, a contract would come back to the Council for approval for them to list the property to negotiate the agreement. Are you okay with doing that?

Council Member Lander said he has no problem with that. He is going to ask could we possibly lease the facility to the company from back east that needs a temporarily kitchen? Could we still market the facility even though the kitchen it leased out? Could that be inserted into any agreement with the Company so they know the facility is for sale? You would gain some revenue yet have it on the market at the same time.

He thinks the City no longer needs to be in the prison business. It worked for twenty years but he thinks that time is over.

Council Member Raine said very quickly, he has not prepared anything of any length. He would like to cut to the core of things. He is not in favor of trying to save Claremont. He thinks there is a variety of things that we can do there development wise. It may be a prison as it has served or something entirely different. The thought of generating some one-time money is interesting (we know what we would be doing with that) however; he is interested in looking to the future in trying to continue building here in town strengthening our economy. He is wondering if we had been doing that in conjunction with Claremont when it was in operation, we could have fewer challenges than we are facing right now.

One of the things he had on his mind for a week or so is we know that our history has been our police makes an arrest and suspects are sent to Fresno and he does not know what the stats are, he has not asked Chief Cal, but it seems more often than not, we will find the suspect back in town with no charges being brought. That really came to a tight focus for him because we are all aware of the Bakersfield police officer who was killed in a pursuit. That officer is from his hometown of Burbank and his next older brother went through school with one of his daughters. He knows his parents. When he looked at the arrest history of the suspect who has been taken into custody, he has been arrested and released, serve a little and released, again, again and again. When he sees that, it is very similar to what we have seen here. It makes him want to go to the County even more and say, "Hey listen, we've got this prison here that is available with plenty of beds and we need a fairer response from the County to support our police and citizens." That is what is running through his head right now.

Mayor Pro-tem Keough said we have been kicking Claremont around for quite some time before he was on Council and since he has been on Council. We have come up with some interesting ideas and every time I come up with an idea, the problem is we can't do it for some legal reason, we can't do it for financial reasons, it cost too much money to fix it to be able to use it or whatever the reason. One of the problems, in his mind, in keeping Claremont at this point, is that it has been setting out there depreciating and wasting away. It is made for a prison but to open a new prison, it will cost you about \$1M to get the thing running. That is the main issue here.

On the one hand, let's use what we have because we don't have \$1M to fix it up and get it running. We looked at this really carefully one and one half years ago and we came up with maybe \$600K; there was fencing, partitions, etc. To make a long story short, he doesn't know if anyone would buy it and he doesn't know what they would use it for but if they buy it, it is going to be used here in Coalinga. If we can list it for \$12M, let's list it. Somebody else may come in and have a great idea.

Mr. Raine was talking it might even create jobs here. This Council would not have control of it which might be a good thing. He sees leasing it. In reference to the pasta company, what a unique idea. Have we talked to prison cooks about training? It could be like a prison training school. You could even have the people live there by making one whole wing a dormitory. There are lots of cool things that could be done and perhaps, if we list it somebody is going to buy it for just that reason. Some venture capitalist may come in here and fix it up for some cool thing. The bottom line is this, we need money and we need to generate some revenue. He is tired of watching fire fighters' wives breakdown crying because we can't provide for them. He is tired of the problems. It really gets to him. We need to get some revenue in here. Selling it seems like the way to do and it would bring some jobs into town. He is not against Steve's idea. He is for your idea to "let's use it" but let's list it so we can begin using it. He is not fighting anyone at all of this but, he would like to list it.

Council Member Raine said he would feel much more comfortable if we had some ideas on the table now rather than let's save it and then we will sit down and think of some things. He would rather come

up with some possibilities for it and how we could do so. Also, how can we invest that money if it were sold?

Mayor Ramsey said he has been in contact with an agency that is called Management Training Course out of Taft. They do have a facility in Taft right now. They are supposed to contact him by the end of the week; they are out of Utah. It is not a return to custody but something like that. It is more of an outreach program. The one they have in Taft is like our community correctional institution that we have here. He will know a lot more tomorrow. He has not asked for anything in writing as yet because nothing has been finalized that they are really interested in doing it. He didn't want to be put in the situation where we were having to fix everything. This is a possibility; they would lease it or buy it.

We can let these guys attempt to sale it but that is not exclusive for us. We can still do it ourselves so it keeps it open both ways for Steve's proposals and Patrick's proposals. We have to do something.

Council Member Lander said in view of what the Mayor just said, he met with the people and the formal administration had met with these people several years ago and there was some pretty interesting negotiations but unfortunately that fell through. Obviously, they may be interested again. They know what it is because they have toured it. It could be a good thing, he just doesn't know.

The consensus of the Council is to continue exploring every possibility. The consensus vote was Lander, Keough, Ramsey with Raine voting "No".

3. Consider Approval, Agreement for Professional Services with Lozano Smith as City Attorney and General Counsel.
Marissa Trejo, Interim City Manager

Interim City Manager Trejo said this item is to approve the Agreement for professional services with Lozano Smith as City Attorney and General Counsel.

Our rates have remained the same since Bacigalupi, Neufeld & Rowley merged with Lozano Smith in 2008. The current rate for attorneys is \$140.00 per hour for general services and \$165.00 per hour for litigation. Paralegals rates are \$85.00 per hour. In addition, two Council meetings per month are charged at a total rate of \$550.00.

The current rates are below market and substantially below what Lozano Smith charges other municipal clients. In addition, Lozano Smith is a full service firm able to provide most needs of the City. This means that the City rarely needs to contract out for special legal services where the rates are currently ranging from \$225.00 to \$450.00 per hour.

The contract before you has an increase in rates. The proposal is to increase the hourly rate for attorneys as follows:

August 1, 2015:	\$165.00
July 1, 2016:	\$175.00
July 1, 2017:	\$185.00

Paralegals will be charged at a flat rate of \$100.00 commencing August 1, 2015, with no further rate increases. There will be no higher rate for litigation.

The flat rate for Council meetings will increase to \$600.00 per meeting, beginning on August 1, 2015, and then to \$650.00 per meeting commencing on July 1, 2017.

Lozano Smith has provided a rate comparison chart (attached) showing that, even with these increases,

the City will still be below what they charge other public agencies.

The overall Fiscal Impact is unknown as it depends on usage, but the fiscal changes include:

	Current:	8/1/15	7/1/16	7/1/17
Attorney:	\$140.00/PH	\$165.00/PH	\$175.00/PH	\$185.00/PH
Litigation:	\$165.00/PH	\$165.00/PH	\$175.00/PH	\$185.00/PH
Paralegals	\$85.00/PH	\$100.00/PH	\$100.00/PH	\$100.00/PH
Council Meetings	\$550 2 meetings	\$600.00 per meeting	\$600.00 per meeting	\$650.00 per meeting

*Motion to Approve Professional Services Agreement with Lozano Smith as City Attorney and General Council Made by Council Member Raine, Second by Council Member Lander. Motion **Approved** by a Roll-call 3/1 Majority Vote: Raine, Lander, Ramsey (Keough voted "No")*

Mr. John Anderson, Representative from Senator Canals' Office.

He has tried to get the Senator interested in your prison out here. If they can send prisoners out of state, they can reopen the facility here in Coalinga. When this session is over, he will have him down here and we will meet with you guys. He has about four bills and about a week and one-half left in the session and then they are out until August or September. He will make sure he comes down and talks to you.

He is just passing through and just wanted to remind you that he is from the Government and he is here to help. Is there anything you want me to take back to the Senator?

Council Member Lander said we want to see him.

Council Member Raine said to tie on to your comments about sending prisoners out of state, as you well know, we send prisoners to Kern County. If the information we are getting is accurate, the Valley Fever risk is even greater in Kern County than here.

Mr. Anderson asked if Valley Fever is a major concern.

Council Member Raine said if the information we are receiving is accurate, then the justification for that change is a mystery.

Mr. Anderson said as far as he knows, they are still sending people to North Kern and Corcoran, etc.

Council Member Raine said we need to find out what the story is. Do people just like to fish down there more? We need to know the reason?

Mayor Ramsey said CDC isn't the problem; it is the Prison Law Office and the medical. They say that they cannot send anyone who has had Valley Fever or might be suspect to contacting Valley Fever to Avenal or Coalinga.

Mr. Anderson said they say people who have grown up with the Valley Fever spores, don't get it. It is those who are newcomers who are most vulnerable.

Mayor Ramsey said they have a lot of rights right now with the Prison Law Office being available. If you can get that designation off of Claremont, we would sincerely appreciate it. Avenal and Coalinga are the only ones with that designation. We are the only prison in Fresno County. We had about 5,000 inmates at PVSP and now there are about 2,500. Avenal had over 7,000 and now they have 2,500 right now. We have lost a lot of inmates and that affects our population. He thinks they are afraid of the Prison Law Office.

Council Member Ramsey said we would definitely appreciate our State Representative's support to come to bat for us and stand up for us. We greatly appreciate it.

Mr. Anderson said he is a good legislator and a nice guy. He tries to do what is right.

Someone talking but off the microphone.

ANNOUNCEMENTS

1. City Manager's Announcements

Interim City Manager Marissa Trejo said she has two announcements. One was Council Raine had requested previously that we work with the Chamber and hold meetings to help the public with businesses. She has been meeting with Katie from the Chamber and we actually have a whole plan lined out but in order to make it very effective and to put a lot of thought and detail in it and to make it the best program we can, we are going to begin after the first of year. It is going to run for a few weeks here in City Hall in the Council Chambers. We are going to hold the class for anyone who would be interested in opening a small business or looking at franchise opportunities that would work within the City of Coalinga. We will provide them with how to do a business plan and we are going to get demographics from Sean. We are also going to provide them with some possible listing of properties and have the Small Business Association come in and a few private investors who are business owners. We are going to post it on the City's website, the Facebook page and, also, on the utility bills. She just wanted you to know we are working on this request.

Council Member Raine said fantastic. He is glad to hear that.

Her other item refers to streetlights and Sean has that update.

Mr. Brewer said yesterday, staff met with PG&E on the update on our Underground Utility District that we have been working on. Aside from that, they provided us with information about some upgrades they are going to be doing throughout town. We are programmed this year to have over 618 streetlights converted to LED from the high-pressure xylem. There will be letters going out; we were told letters are going out to individual customers throughout town just to advise them there is going to be some construction activity going on throughout the neighborhoods.

The 618 lights we are assuming are all the lights owned by PG&E. They are all going to LED. As a result of that we had a little discussion of how the Council had approved the Streetlight study to start looking at photometric.

When we meet with this construction team in late July or early September, our goal is to talk to them about what impact it is going to make and to see if there are existing deficiencies that they have potentially identified so we can do some upgrades and not overlap what they are going to change. If they

go to LED a lot of times they have a larger spread than with the clear lights and the high-pressure xylems so we want to insure we are not doing a photometric study and all of a sudden it is all LEDs and it is completely changed. We will probably be coming back a little later on our photometric lights and our deficiencies. We do want to talk to PG&E's construction team to find out if we have lights on the end of the block and now they are going to LED and with the power demand, are we able to include a new pole right in the middle to expand that light area?

It is a little bit longer process but he thinks it is great "new" for the community. We are hoping in about 3 years, we will begin to actually see a benefit to the power bills of the City in what we pay for City lights. It will be financed by "On Bill Finance" so we are still trying to get clarification as to when the City might see some actual benefits to going to LEDs. Even though PG&E is doing the upgrade we still pay for the City lights as to the area itself. Hopefully, we will have an update as to how that is going to affect us. It should affect the budget in a positive way. Of the 618 lights they are probably the Cobra headlights which are larger lights. There are a lot of decorative lights that the City owns and we have been purchasing as part of our construction projects.

We will be coming back to Council to do an On Bill Financing to convert the City streetlights to LED. After we meet with the Construction Team, we will meet with the Council with an update.

2. Councilmembers' Announcements/Reports –

Mayor Pro-tem Keough said Mr. Raine and he are on a committee to talk to the Park and Rec about parks, Sports Complex, etc. So we have been talking and we are getting our ideas pulled together and lined up and he just wants resident citizens to know they have not forgotten about the Sports Complex or about the parks in general. It will take some time and we are working together. We are going to meet again (Mr. Raine and he) and we are going to meet with Mr. Hunberger of the Park Board and try and see what we can come up with. Bottom line, he hears from the citizens constantly that they would like to see the Sports Complex finished or at least continued. He wants you to know that he hears you.

There are some little parks around town that are triangles that don't look very good. We are talking about that so they will bring some recommendations back to the Council within the coming months. It will take awhile. Again, they are working on it and Phyllis if you are listening, he is trying.

Council Member Raine said at the next Council Meeting he is hoping to bring a new version of the Loose Dogs and Cat Ordinance. It will be tightened up and have a little more detail in it. That is his present plan.

Mayor Ramey asked for any announcements from the public.

3. Mayor's Announcements – None

8. FUTURE AGENDA ITEMS

Council Member Vosburg would like to have a Future Agenda Item for discussion on the City sourced mobile app. He will be gone until the 8th of July so please put this on the August agenda.

9. CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code section 54956.8. Property(s): 281 N. Fifth Street, 269 N. Fifth Street, 255 N. Fifth Street, 112 W. Cedar Avenue, 116 W. Cedar Avenue, 380 N. Fifth Street, 386 N. Fifth Street, City Negotiator(s): Marissa Trejo, Interim City Manager, Sean Brewer, Assistant Community Development Director, Under Negotiation: Terms of property sale, including price.
2. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: Interim City, Marissa Chavez; City Attorney, David J. Wolfe. EMPLOYEE (ORGANIZATION): General Employees
3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Government Code Section 54956.9. Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 - One (1) Case (Relates to a February 10, 2015 letter From California River Watch threatening litigation under the Safe Drinking Water Act)
4. CITY MANAGER’S PERFORMANCE EVALUATION – Government Code 54957

10. ADJOURNMENT

Mayor Ramsey adjourned the Council Meeting at 7:25 PM. There was no indication of an announcement following Closed Session.

Ron Ramsey, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Approve MINUTES - July 16, 2015
Meeting Date: September 3, 2015
From: Wanda Earls, City Clerk
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	MINUTES_071615.pdf	Minutes - July 16, 2015

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA July 16, 2015

1. CALL TO ORDER

Mayor Ramsey called the meeting of July 16, 2015 to order at 6:00 PM.

Council Members Present: Raine, Lander, Vosburg, Keough, Ramsey

Others present: Acting City Manager Fire Chief Steve Henry, Acting Police Chief Lieutenant Scott Ingham, Assistant to the City Manager Shannon Jenson, Finance Director Mari Jimenez, Police Lieutenant Darrel Blevins, Police Detective Manny Boules, City Treasurer Olga Keough, Employee Megan Newton, City Clerk Wanda Earls and many Fire Department personnel.

1. Pledge of Allegiance

Mayor Ramsey led the Council and audience in the Pledge of Allegiance.

Mayor Ramsey announced the following change to the agenda. Resolution No. 3664 replaced with Resolution No. 3669; this is due to corrections to format and Grammar.

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

3. CITIZEN COMMENTS (NONE)

4. PUBLIC HEARINGS (NONE)

5. CONSENT CALENDAR

1. Purchase of a New 3/4 Ton Service Truck for the Public Works Department
2. Rescind Resolution 3664 and Replace with Resolution 3669 IDENTIFYING THE TERMS AND CONDITIONS FOR FIRE DEPARTMENT RESPONSE AWAY FROM THEIR OFFICIAL DUTY STATION AND ASSIGNED TO AN EMERGENCY INCIDENT
3. Approve a One-Year Contract for Professional Services with Price, Paige & Company to Conduct the Annual Audit of City's Financial Statements for Fiscal Year ended June 30, 2015
4. Mayoral Appointment Representing Former Employees of the RDA on the Oversight Board

Council Member Lander asked for an explanation to Item 3 Approve a One-Year Contract for Professional Services for Price, Paige & Company to Conduct the Annual Audit of City's Financial Statements for Fiscal Year Ended June 30, 2015.

*Motion to Approve Consent Calendar Items 1, 2, 3 and 4 Made By Council Member Lander, Second by Council Member Raine. Motion **Approved** by a Roll-call 5/0 Majority Vote: Lander, Raine, Vosburg, Keough, Ramsey*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Analysis for Cal Fire Protection Service Proposal and Direction Regarding Entering Into a Contract with Cal Fire for Fire Protection Services

Mike Blazenski, Financial Services Consultant

The task given to him was to do a review of what the costs would be related to what the current City has budgeted for the Fire Department and what the cost would be related to Cal FIRE. His sources of information were all independent and he has nothing of his own in here other than the format you will see. The three sources of information were the City budget which was approved, he thinks, in June of this year, the second was the proposal made by Cal FIRE and the third is the Fire Chief's reworking a part of the budget and he used that as well. He decided the approach was to compare apples to apples so the first part of the discussion tonight will be about the number of employees and the cost of employees, the second part of the discussion will be the other costs of running the Fire Department and the paramedics and the third part will be related to revenue.

Mr. Blazenski made a PowerPoint presentation covering the financial review of the Fire Department Options:

Current Budgeted Employee Staffing

Comparison of Staffing Proposals depicting Budgeted, Alternate #1, Alternate #2

Comparison of Personnel Costs depicting Budgeted, Alternative #1, Alternative #2 and New Paramedics/EMT Unit

Other Operating Costs: All of these costs will be paid by the City:

Budgeted: \$505,409 Fire Chief Estimates: \$370,179 Difference: \$135,250

Revenues: Budget \$1,839,100 Fire Chief Estimate: \$1,779,100 (or less)

Summary:

Per Budget:	To Cal Fire #1	To Cal Fire #2
\$2,710,324	\$2,758,380	\$2,982,954

Expenditures in excess of revenues:

\$871,224	\$979,280	\$1,203,854
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Other Financial Considerations:

- Payout of unused Sick Leave and Vacation Pay to employees transferred to Cal FIRE could be over \$100K
- Potential unemployment insurance costs for part-time Fire Department Employees laid off with amount unknown
- Cost of adding Cal FIRE as additional insured to property/liability insurance, pending response from PARSAC
- Per Cal FIRE, though a work schedule change is not anticipated, if the work schedule changes, Cal FIRE cannot make or lose money so the cost could go up or down even during the term of the contract
- Unknown affect on public safety pension property tax collection

There is one other item that just came up. The City gets about \$300K from property tax collections to pay for public safety pensions. If our public safety fire protection goes to Cal FIRE we will no longer have that PERS cost. Legal will be looking into that and Mari worked out a number of what our potential lost is if the legal opinion does not come back in favor of the City.

Finance Director Mari Jimenez indicated we estimated that amount to be \$115K which is strictly fire pension costs from the revenue we receive from Property Taxes.

That is the basis of his presentation; he knows it was quick but he is open here for questions. He is willing to answer any questions related to the financial aspect of this but not to his personal opinion.

Council Member Vosburg said in looking at the budget amount of \$2,204,915 compared to the Alternate Number 1 at \$2,388,211 he has that as a negative \$183,296. If you were to add in the saved operating costs of \$135,250 you would come out the negative of \$48,046 and he is wondering how you came up with the negative of almost a \$100,000 difference when he can only find \$49K?

Mr. Blazenski said he did not change the budget related to the operating costs for the City. In Alternate 1 the chief reduced revenue by \$50,000 and the operating cost is still up by \$48,000. There is where your difference comes from.

Fire Chief Steve Henry said there are a couple of discussion pieces he would like to clarify. He has had the opportunity to get to know the budget, over the last three years, very well. He has been able to come in under budget by listing his "best guess estimates" using pass history, as a guide, as to our expenditures and analyzing what we can do without and for what Cal FIRE would assume responsibility. Within the past twelve months he has taken these numbers and become very intimate with them.

On Alternative #1 the chief is estimating (we budgeted \$125,000 in DNT reimbursements) to what we actually received this last year of \$50,000. That is where his estimate comes from; that is a reduction of \$75,000. He only took last year's figure. In the OAS Reimbursements there is \$110,000 that we won't see this year because of our staffing levels. There is a drawdown that we would need to meet in staffing levels. With the current cuts in June which the Council made to this particular budget, that has an affect on what we can provide OAS in resources. He will not be able to fill OAS for out of town assignments so that \$110,000 will go away. We have to send three people out on the unit; that would drop his numbers down where it has a negative impact on the service levels here at home. He has to be able to fill those positions locally. Last year he had seven extra positions. The Council cut four positions. We are down to eighteen positions. Insuring that we have the staffing levels here at home is more important than sending an engine out of County.

On the other side of the coin, as you see in his estimates, if we go to the Contract, the staffing level goes up dramatically because our resource pool is County-wide now in the fire district so we would be able to staff that with personnel and also give them an extra engine. We now have a reserve engine that is functionable and can operate as the first out. We could not only patrol but we could also send an engine more readily. We won't have the reimbursement for the personnel labor costs that goes to Cal FIRE and we only have the equipment reimbursementable costs and the administrative fee we charge them. That is where that \$125,000 will come from.

This proposal is not to exceed the proposal. It increases your daily staffing by one which is an increase level of service. It also adds an administration level at no cost. The battalion chief answers calls in town 24/7 and a duty officer, at the division chief's level, is 24/7 and there is a division chief assigned to the Coalinga contract.

In the Alternative #2 that was on Page 4 of the slides, it is not a direct reflection of the costs of paramedic service on an engine, it is included in there, but the costs of paramedic service on an engine 24/7 in town is \$46,300. The other \$150,000 is if we are going to three transport units instead of two. If you take two transport units and 24/7 paramedics then that cost is significantly lower but still at a cost.

In the transfer of captain to the new assignment we would have an EMS manager and a fire prevention officer. In the proposal there is a fire prevention officer captain being charged one month's salary. That would be for annual inspections of schools, jails, daycare facilities and skilled nursing. And, also, as needed, an arson investigator to work with the PD or you can opt not to have that and let the police department do the investigations and save \$14,000 in the proposal. Our prevention officer is going to work hand-in-hand with Cal FIRE and will have a resource with them but that is cost to do the inspections, that \$14,000.

Lastly, he wanted to insure, without a doubt, that he is recommending Alternative #2 in the proposal which gives us the 24/7 paramedic in town and increases our level of staffing and it gives us an administrative overhead that we don't have now. He will be incrementally involved in the budget process and management of the fire department and the EMS manager would be managing the day-to-day operations of the single-role medics but when it comes to the budgeting and so forth, he is going to have the budget and work on that budget with that day-by-day operations manager. The administration, under the contract, lies with Cal FIRE.

He is not stepping away from that so you do not have to answer to two people; they work hand-in-hand on the EMS side and fire side.

Mayor Pro-tem Keough asked if we were to go with Cal FIRE for whom would you be employed.

Chief Henry replied by Cal FIRE.

Council Member Vosburg asked where your duty station would primarily be located.

Chief Henry said he would split his time between Coalinga and Sanger.

Council Member Vosburg asked if you would be responsible to us if we wanted to call you on the carpet.

Chief Henry said because with the contract he guesses you would call him a sub-contractor. If you had a problem, obviously, Chief Johnson would be the person in charge. He would be sitting right next to him if you were calling him on the carpet. Anything that has to do with the fire department and the management of the fire department; you have the say-so. He would just be managing it. He would take that direction from Council; he would be at Council meetings. He just would not be answering the call on the emergencies because we would have a 24/7 battalion chief in down. As far as the administration side of it, he would be doing everything he is doing now and taking on some additional responsibilities for the County.

Council Member Vosburg said he is looking at the comparisons of staffing proposals and it says Alternative #1 and Alternative #2. On our budgeted amount it says we have three captains and on Alternative #1 and #2 we would only have two. It shows we have three engineers now but on both Alternatives we would only have two. We have six firefighters/EMTs now and on Alternative #1 we would have four and under Alternative #2 we would only have two. In reference to firefighters and paramedics right now we budgeted for three and #1 has none and #2 has 2. For non-sworn #1 has one and the Alternative #2 has two. We have three authorized paramedics and we would not have those if we go with the Cal FIRE contract. At says we have 15 reserve firefighters, how many do we currently have?

Chief Henry said we have six reserve firefighters.

Council Member Vosburg said his question is, if you have upped all these numbers, in any of these other situations, it looks like we have more people now than we would have with Cal FIRE.

Chief Henry said if you look at the fifteen part-time they are mandated to work two shifts per month throughout the year. We are limited to 988 hours for them so they have to maintain less than 988 hours. With them he cannot mandate them to work as with the twenty employees that he has he can mandate them to work. He has an office assistant and himself and the 18 personnel he has on the floor. He can force hire and make it work on a regular basis. He is actively using one so we had to expand the program at a cost.

Council Member Vosburg said in looking at the total numbers, obviously, there is a difference between your numbers and the numbers that people have come up with. What are the numbers approved with our new budget? He is saying there is a difference between the numbers that he (Mr. Blazenski) is talking about now and the numbers that we have been presented.

Chief Henry said the budgeted numbers are correct; that is what you adopted. My estimate came from him going through the budget and saying, we won't need to pay for uniforms, we won't need this or that. The costs to operate as a stand-alone fire department go away and get absorbed into the contract. Those are the standard numbers but he is trying to explain to you that the operating and maintenance costs will go down approximately \$135,000.

Council Member Vosburg said on those estimates how much you have us saving or how much are we over on where we are right now.

Chief Henry said if you go to second to the last slide, you will see the budgeted amounts; he budgeted in two areas, the EMT reimbursement on the revenue side and the OAS response. If you account for those which are going to come up short then we are looking at expenditures in excess of the revenue column and you add

\$110,000 to that. As of now, that would be \$981,224 to our current budget; under the Cal FIRE proposal it is roughly is \$2,000 less. It is because his estimates on what it is going to take for us to operate and that is something that he would review weekly and monthly just as he is doing right now.

Mayor Pro-tem Keough said using that same line of analysis in looking at the very back page under other financial considerations we have our City numbers, how would yours be different?

Chief Henry said for one thing we didn't have the information when the slide presentation was prepared, we didn't have the estimate because Marissa was limited on time and wasn't able to do the calculations on what it would take to transfer our lead balances from the City to Cal FIRE. It is estimated to be \$100,000. Getting into the proposal on Page 38, it identifies that sick leave as cash and it will all transfer over and we will not have that liability for sick leave. The employees will use their sick leave at the end of their careers to purchase service time with CalPERS.

The vacation becomes the issue and in using the formula of transferring our rate of hours to Cal FIRE'S rate of hours and applying a cap to it, there is a liability. He can give you the formula and give you an example with one of our senior employees. The bottom line is our senior employee will take some of his time and buy into that vacation time with Cal FIRE and the remainder is a liability of the City's. That liability to the City on that senior employee who has 500 hours is \$5,500 and it can vary if he elects to purchase the vacation. It goes down if he elects to take annual leave. Taking all those formulas and applying to all of our employees and their service time, the spreadsheet shows that we are at approximately \$32,000 which we have to deal with in the transitional to the MOU.

Management and labor is going to have to get together and begin negotiating what we are going to do with that liability. The cost for this (we just finished it at 3:30 this afternoon) he just presented the spreadsheet to Mr. Blazenski. It took him a couple days to get the formulas right. He ran it by Cal FIRE to make sure that his numbers were accurate, and they agreed they were reasonable. As of yesterday, he is closer to \$32,000. That will fluctuate a little if someone takes off or gains more hours. If someone takes a month's vacation then we have lots of liability. We are looking at a 60-90 day transitional period. That will all be worked out.

Mayor Pro-tem Keough said so you are looking at maybe \$30,000 instead of \$100,000 to add to the debt and that is just the first line item; we have five of them here.

Chief Henry said the next one is for the reserves; they would be offered a job on the non-safety side. Offering them a job instead of unemployment seems to be more attractive.

Mayor Pro-tem Keough said (cannot understand words) is a wash.

Chief Henry said it could be they don't accept the job and they could elect to go on unemployment. It is a personal decision and not something he can control.

Mayor Pro-tem Keough said he is looking at this and it is like we are not saving any money. We are losing money. It seems that the tip of the iceberg is discovering how we are losing money. We scheduled this today to come back with numbers and we got numbers and the numbers make this whole thing fall apart like a house of cards.

Chief Henry said going back to worst case scenario, on these numbers on the proposal you can calculate anywhere between 7 to 10% of reduction because of the history of these government type contracts with Cal FIRE, we are between 7 to 10% less. Seven to ten percent less of the labor costs is \$91,000 to \$130,000. These are worst case scenarios. We have top-step personnel everyday for 24/7. These are worst case scenarios and there are ways of saving overtime costs by release personnel because our pool of personnel is larger and we won't know that until we can actually get in and start doing it. However, we did estimate it. The operations and maintenance costs are obvious because those will go away because we would not have that contract any longer.

Mayor Ramsey said we have budgeted \$204,915 for fire and ambulance plus the \$2,388,211. That is just fire but we have to still hire for ambulance.

Chief Henry said it is for fire and ambulance both. It is the non-safety ambulance salaries.

Mayor Ramsey asked if non-safety is included in these figures.

Chief Henry said the non-safety is included down below where you see the new paramedic/EMT units. It is \$683,533 in Alternative #1 with \$250,000 overtime and \$5,000 in unemployment insurance. Those lower figures are the ambulance part of it.

The difference between Alternative #1 and #2 is if this Council wants 3 ambulances on the street or two on the street. If you want just a paramedic on an engine and two ambulances then you can take that number and only change it by \$46,300. If you want the third ambulance, obviously, you are going to have to staff accordingly which cost more.

Mayor Ramsey said he remembers seeing that in other papers we had but on this, it was a little confusing.

Chief Henry said that is exactly why he wanted to speak to it; he wanted to insure that you understood that the additional is for the new medic unit. If you want two ambulances it is Alternative 1; if you want three ambulances it is Alternative #2. That does not preclude you from saying, we don't want a fire prevention officer and we only want two medic units and we want a paramedic on an engine. That comes back to Alternative #1 less \$14,000. Going back to worst case scenario it is not to exceed. He is guaranteeing you that it is going to come in under because we won't have that situation.

Council Member Vosburg asked how many people are we gaining going with Cal FIRE.

Chief Henry said if you decide to stay with two transport ambulances then those would remain the same. We would go from two fire personnel to three personnel per day. The transport ambulance if you so desire (they won't be firefighters, just running the medical calls) will support the fire mission on rehab and medicals but they would be single-role paramedics and there would be four on duty. If you want three units, that would be six on duty.

Council Member Vosburg said one thing is he has been pretty indebt at trying to figure out this Cal FIRE contract. He talked to the chief over there and this chief and one thing we have not addressed here is level of service for Coalinga. He has gone, himself, and seen incidents where we had less than adequate level of service. In looking at this there are two parts, one is are we saving money and second if we are not talking about saving money are we ever going to give our firefighters a raise? Are we ever going to put more firefighters on the street and increase that level of service? He knows the numbers are not here today to look at, but can we increase our service to get it to a level where our chief and our citizens could be comfortable, even without going to Cal FIRE?

He thinks we are looking at a substantial increase in money and he thinks that is not being told and the thinks the people need to realize that we have a situation where one guy is fighting a fire and he cannot go in by law. We were just lucky that vacant house and lot didn't have someone in there, literally our ambulances are off, our firefighters are off doing other things they are mandated to do and here we are having a house burn. He saw the one firefighter and he asked where's the crew and the firefighter said he is it. I don't know if our citizens know about this.

Chief Henry said that is why he drew your attention to the increased level of service not only in administration but where the rubber meets the road. Staffing level is increased.

TAPE PROBLEM. Sound indicated end of tape but I knew that the end of tape was actually in the middle of Acting Chief Ingham's presentation. The tape has malfunctioned and the City Clerk will transcribe from limited notes taken. (She will refer the tape and cassette player to Mr. Mitchell for repair.)

Mayor Pro-tem Keough spoke but since the City Clerk's notes are brief, she would rather not transcribe them in reference to Mayor Pro-tem's remarks.

From memory the City Clerk knows that Fire Department Engineer Ramsey spoke saying this has nothing to do with salaries. He and the Union just request you gather all information to make a sound decision on the Cal FIRE contract.

Chief Henry indicated there would be staffing increasing and savings seen by the end of the year.

Battalion Chief Chris Bump said the reserves on staff have been taken into consideration. Cal FIRE works 77 hours vs. 56 hours and it works out for more efficient coverage. Cal FIRE has 6,000 employees in which to draw from for coverage.

Chief Henry said it is a three year contract unless the City prefers a five year contract.

Council Member Raine said we need to look into this more carefully.

City Attorney Wolfe said they will refine the information.

Chief Henry said if you sign a Letter of Intent that is a commitment because the State will begin investing dollars into the program. There are no surprises with this contract.

Council Member Raine said he is not ready to vote.

Council Member Lander said he would vote on Alternative #2. It appears clear to him as the way to proceed.

Mayor Ramsey said we have spent ten years kicking the can down the road. The City needs to make a commitment. Where is revenue going to come from?

These men and women have proudly served our City and they deserve the most of our consideration.

We need to figure out and stabilize the budget. He is going to table this item until the next regular Council meeting.

2. Introduce and Waive First Reading of Ordinance No. 782 - Adding Chapter 15 to Title 8 of the Coalinga Municipal Code Pertaining to Small Residential Rooftop Solar Energy Systems

David Wolfe, City Attorney

City Attorney Wolfe explained that staff is recommending that the City Council introduce and waive the first reading of Ordinance No. 782 relating to streamlining the processing of small residential rooftop solar energy systems. The State Assembly passed AB2188 requiring all permitting agencies to create an expedited streamlined permitting process for small residential rooftop solar energy systems by September 1, 2015.

*Motion to Approve Introduction and Waiving First Reading of Ordinance No. 782 – Adding Chapter 15 to Title 8 of the Coalinga Municipal Code Pertaining to Small Residential Rooftop Solar Energy System made by Council Member Lander, Second by Council Member Raine, Motion **Approved** by a Roll-call 5/0 Majority Vote: Lander, Raine, Vosburg Keough, Ramsey*

3. Direction Regarding an Exclusive Agreement with Management and Training Corporation for the Potential Lease of Claremont Custody Center

Ron Ramsey, Mayor

Mayor Ramsey indicated that the Management and Training Corporation is interested in exploring the opportunity of leasing Claremont Custody Center. Because they would be spending funds to market the facility, they are interested in entering into an exclusive agreement with the City to explore a potential lease.

They are in Taft and have 2,000 inmates.

Council Member Lander said they were here several years ago and spent \$50,000 doing due diligence. They are a very reputable company.

Mayor Ramsey said they indicated that the Valley Fever issue is not an issue for them. We need to get that off our backs. Valley Fever is everywhere in the Valley and Coalinga and Avenal are the only ones carrying that mark on our cities.

City Attorney Wolfe said if you intend to entertain them looking at the CCC he needs to let the Target Marketing people know.

Mayor Ramsey said we have another tenant wishing to lease the kitchen to test the area for potential business. Can we do both?

It was indicated that both should be able to work out. There could be the possibility of jobs for our citizens.

The consensus of the Council (Lander, Raine, Ramsey) is to explore the possibility of a lease agreement with Management and Training Corporation for Claremont Custody Center.

4. Police Department - Monthly Report

Police Chief Cal Minor

Acting Police Chief Scott Ingham presented the following Police Department Monthly Report?

The Police Department is authorized 21 sworn officers and is currently funded for 19 sworn for fiscal year 15/16 with the evidence technician position still vacant.

UCR Part One Crimes:

Coalinga PD Crimes 6/18/2014 to 7/16/2014

Coalinga PD Crimes 6/18/2015 to 7/16/2015

Criminal Homicide	0	0
Forcible Rape	1	0
Robbery	0	0
Aggregated Assaults	10	8
Simple Assaults	4	3
Burglaries	3	3
Larceny – Thefts	17	1
Motor Vehicle Thefts	7	1
Total Part One	42	23

Animal Shelter/Shopping Car Report 0

	CAT	DOG	Skunk	Total
Strays	18	28	12	58
Deceased	7	1	0	8
Owner Surrender	1	7	0	8

Shopping Carts 0

Investigations:

Several sexual assault cases were closed out and sent to the DA with requests for criminal prosecution.

Two (nonphysical) search warrants were written during the month.

Detectives also helped patrol in two other incidents which resulted in a total of 9 suspects being arrested. In both incidents a number of suspects physically resisted included one incident where a patrol car window was kicked out by the suspects. Injuries to officers were sustained in both incidents.

A press release was prepared by Det. Sgt. Alex Rouch "Coalinga Detectives Arrest Fraud Suspect in Orange County". This was a California Department of Insurance investigation regarding allegations of embezzlement by a local insurance agent to the tens of thousands of dollars from customers and Farmers Insurance.

Araceli Salinas (age 41) was taken into custody at the Irvine Police Department where she was booked on her outstanding warrant for embezzlement charges.

A tribute to retired Chief of Police Cal Minor 2008-2015 was shown. Accomplishments by Chief Minor during his tenure with the Coalinga PD:

- Changed the look of the Department's vehicles
 - Black and White Police Vehicle
 - Purchased new vehicles
- Organization
 - Splitting the department into two divisions, Support and Operations, with a lieutenant over each division.
 - Developed and oversaw the Investigations Division.
 - He originated a Police Organization Chart which had never been done
- He changed the Department's culture by applying "Accountability"
 - Established high standards and held supervisors to those standards
 - Influenced supervisor's expectations and expected them to hold their officers accountable for their action and performance.
- Management Style
 - One-on-one, Daily talks with everyone.
 - Daily conversations and asking questions about progress.
 - Obtained equipment and supplies that staff needed to get the job done.
 - Developed friendships and comradely.
- Accomplishments:
 - Policy and Procedure Manual
 - Instrumental in updating the department's police manual, through Lexipol which hadn't been done since 2001 and received a "Good" Insurance rating.
 - Training Compliance
 - Patrol/Dispatch/Detective Special Operations-Ensuring they were trained and maintain their qualification to do their jobs.
 - Established a strong Property and Evidence Division
 - Updated manual
 - Established Accounts with Finance
 - Money/Drugs/Guns
 - Developed effective/efficient Investigations Unit
 - Burglary Team
 - Narcotic Investigation/enforcement
 - Property Crimes
 - Developed a strong Reserve Program

Chief minor believed in developing an efficient and effective investigation unit. That is the sole purpose of our department right now and it is our reason that our UCR Report numbers consistently go down each month. That has happened because we have an efficient, effective investigation unit. If you recall back in 2012 our burglary rates were going through the roof and, at the time, the Council heard the people speaking to you regarding this. The burglaries were a problem. He developed a burglary team and drove those numbers down to an acceptable level.

Lastly, he developed a strong reserve program. Having a strong reserve programs helps out our regular fulltime officers immensely. He was able to develop (first time in his 25 years here) a very strong reserve program.

He would like to pay tribute to Chief Minor and thank him. He misses the Chief already.

Thank you and this concludes the report unless others wish to speak regarding Chief Minor.

Mayor Ramsey said we had a great chief; we could talk to him anytime about anything. He would give you the strait skinny on it. If you had a question about any of the personnel or anything, he took care of it right away. If you had a question on anything, he jumped on it right away. He was a great Chief of Police.

Council Member Raine said he came to the community about the same time as his wife and he came here. As a matter of fact, we met him at Project Coalinga that Larry Todd hosted. It has been great to see the changes take place in our community.

5. Fire Department - Monthly Report

Fire Chief Steve Henry

Fire Chief Henry said Chief Minor was a great asset to this community. He was someone he could go to and get some intuitional knowledge. He was a great asset to the Fire Department.

We are in the process of conducting interviews for paramedic. We have three additional in the process for a total of six. As a safety officer, we have conducted one serious and one significant accident investigation involving one of our members of the team in the Building Department. That injury caused quite a few days of lost work and he, as yet, has not returned to work. What we did find was there are some areas that we can improve and that was recommended to the Building Department.

Prevention has been very busy with inspections and doing evaluations of new proposed businesses, an example being the old bowling alley out on Polk may be turned into a restaurant and dance hall. We have been out there identifying some Fire Department needs as to parking access. We are working with Community Development on that.

Our calls for service in June were 231 calls, 77% were EMS call, and 44% were fire calls. We had \$112,000 loss with \$491,000 saved in a significant fire in a residence that was a converted garage that burnt into the entrance to the house with some significant damage. We had 3 hazardous conditions, 24 good intent calls, 7 false alarms and our unable to staff calls have drastically gone up due to our medics being committed 44% of the time. We also had 133 hours of training.

Yesterday afternoon the Emergency Medical Care Committee of Fresno met and every quarter they publish documents on performance and as far as the Coalinga Fire Department and in (cannot understand word) for the ambulance service for the first six months of this year, it was 1,237 calls for service. We arrived at 1,094 calls which is an 88% arrival rate and out of that arrival rate; we transported 85% of the patients. Over the past six months, there are performance standard which we have to meet per County requirements and we have been very successful; our lowest response rate is 93% of the time. There are several 100% and in the wilderness our call volume is less so the percentages go up a lot quicker and it really does make us look good. In the rural communities we have 1100 square miles where the ambulance service provides service. Several of those are 100% performance and there is one at 99%. We have assisted outside our County 20 times over the six month period. There were 95 times, during the six month period, where someone had to take our calls. The performance standards get reviewed by this committee and if there are any significant changes, they question and ask and they always seem pleased with our performance.

He is pleased to answer any questions.

Council Member Vosburg asked how was the 4th of July.

Chief Henry replied "quite". They did up-staff for any potential incidents (staffed within reason to keep overtime down) and they did have a couple of calls but they were very insignificant and could be considered nuisance calls.

6. ANNOUNCEMENTS

1. City Manager's Announcements

The city manager is on vacation and there are no announcements.

2. Councilmembers' Announcements/Reports

None

3. Mayor's Announcements

Mayor Ramsey said ACCAP (Area Council California Allied Public Safety) is having their annual conference in Folsom, California. He is the treasurer and he will be attending the conference. Would anyone else like to go? They have a pretty good agenda talking about water and other issues for California. Please let Shannon know if you are interested in attending; she is handle all the arrangements.

We also have a Letter of Support from Congressman David Valadao. There was a telephone conference last evening and he was called to listen to the Congressman's conference call. There was quite a large group participating last night. They were talking about water and other issues. If you wished to, you could ask the Congressman questions.

He is asking for a Letter of Support of the Western Water and American Food Security Act of 2015 which will deliver relief to our community and address the complex and contradictory laws, court decisions and regulations at the state and federal level that have made the drought increasingly detrimental.

Consensus of the Council is to send the letter under the Mayor's signature.

8. FUTURE AGENDA ITEMS

Council Member Lander said, some time ago, we talked about doing an auction of surplus items. Then there was a discussion as to whether we should auction all these vehicles or should we call Pick-a-Part and get rid of them. Mr. Garza contacted him today and he asked what was being done. He told him the city manager is out of the area and his advice is to text her and find out what she would say to that. What she said was the Council had directed her to auction the items including the vehicles. Having spoken to the former chief of police, it is easier to use Pick-a-Part because you will get just as much money and they will come and take away all the vehicles. He had asked Marissa what he should do and she told him that is the Councils' call. As to the other items, obviously, there would be an auction.

There are 22 vehicles he has to deal with and very soon he is going to have to have them smog certified, etc.

We are looking for direction again. Most of the vehicles are not repairable and they will give us \$300 or more dollars per vehicle. It is our call.

The consensus of the Council is to go with Pick-a-part on the vehicles.

Mayor Ramsey said on the auction we had a mini-meeting and he was supposed to call the auctioneer and he has not, as yet, gotten hold of him. He has been on vacation for two weeks, hopefully, by tomorrow, he should be able to contact him. We will, then, schedule a date for the auction.

Council Member Lander asked if he should contact Mr. Garza and have them contact the city manager to advise her of the decision. Unfortunately, it is a timing issue because of the State and the smogging issues, it can save us money to do this now and collect the money.

City Attorney Wolfe said although it is not on the agenda tonight, he thinks this is a simple clarification of a prior direction. He thinks the city manager has authority to handle this. You can let her know and she can handle Pick-a-Part and auction everything else.

Mayor Pro-tem Keough said he thinks it is time we talk about the old civic (City) building. It just sets there empty; it holds some of the police records. We have a large facility here in town which is historic and very centrally located. He would like to bring it up in the next meeting and see if there is something we can start talking about doing with it other than keeping it shut up and away from the people. It is the people's building.

Mayor Ramsey clarified that we are talking about the old police department and court house. The Imaginarium is in the back.

Mayor Pro-tem Keough said it is part of it but he is talking about the abandoned part.

Council Member Lander said the Fresno County Court uses part of it once a week.
Mayor Ramsey said they have video traffic court every Wednesday.

Mayor Pro-tem Keough said that is just one small part of it, right? Maybe we can do more with it, it is a dead building.

Assistant to the City Manager Shannon Jensen reported it is a RDA property so our hands are tied. It is part of the City's Successor Agency Long Range Property Management Plan which is being reviewed by the Department of Finance as we speak. It is her understanding, that they want us to liquidate all of that property.

Mayor Pro-tem Keough said we should probably be bringing this back. Let's put this on the next meeting's agenda so we can talk about it. He knows he is about to get "tanked" here.

Ms. Jensen said we are not allowed to sale any of the properties until we get the DOF approval. As soon as we get that (interrupted).

Mayor Ramsey said we cannot even lease them right now.

Mayor Pro-tem Keough said let's put it on the agenda. We do stuff with it right now so let's bring it on so we can talk about what we can do with it so we can be proactive and have a game plan.

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9 - 1 case

10. ADJOURNMENT

Mayor Ramsey adjourned the Council Meeting at 7:44 PM.

Ron Ramsey, Mayor

City Clerk/Deputy Clerk

Date

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

Subject: Check Register: 07/01/2015 - 07/31/2015
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Check_Register_-_July_2015.pdf	Check Register - July 2015



CITY OF COALINGA

The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
September 3, 2015

Expenses 7/1/15 through 7/31/15 Registers: # 50039 - # 50225 \$ 1,168,139.92

PAYROLL:

Pay Period Ending	6/28/2015	Payroll Check #16235 - #16255	\$	22,342.95
Pay Date:	7/2/2015	Direct Deposit	\$	122,121.85
		Payroll Total	\$	144,464.80

Pay Period Ending	7/12/2015	Payroll Check #16256 - #16266	\$	6,153.22
Pay Date:	7/17/2015	Direct Deposit	\$	125,393.93
		Payroll Total	\$	131,547.15

Pay Period Ending	7/26/2015	Payroll Check #16267 - #16276	\$	6,904.90
Pay Date:	7/31/2015	Direct Deposit	\$	126,014.73
		Payroll Total	\$	132,919.63

TOTAL CHECK REGISTERS THROUGH:	7/31/15	\$	1,577,071.50
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				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50039	Check Date: 07/02/2015				
Vendor: B0107	Ronald Buckner				
526436	A62100 4/15 Weed Abatement 346 7th St	04/30/2015 A62100 4/15 Weed Abatemen	0.00	250.00	
526437	A62100 4/15 Weed Abatement Ash 1/2 Lot	04/30/2015 A62100 4/15 Weed Abatemen	0.00	100.00	
Check Total:					350.00
Check No: 50040	Check Date: 07/02/2015				
Vendor: C0525	Central Valley Plumbing & Main				
1014	A62608 6/15 PD Snake Line at Animal Shel	06/18/2015 A62608 6/15 PD Snake Line	0.00	85.00	
Check Total:					85.00
Check No: 50041	Check Date: 07/02/2015				
Vendor: G0389	Chemtrade Chemicals US LLC				
91549855	B33752 6/15 WP Aluminum Sulfate	06/11/2015 B33752 6/15 WP Aluminum S	0.00	4,519.06	
Check Total:					4,519.06
Check No: 50042	Check Date: 07/02/2015				
Vendor: P0125	Pedro Esparza				
984	A62308 6/13/15 Boots Reimbursement	06/13/2015 A62308 6/13/15 Boots Reim	0.00	113.63	
Check Total:					113.63
Check No: 50043	Check Date: 07/02/2015				
Vendor: E0112	Eurofins Eaton Analytical, Inc				
L0221210	A62652 6/15 WP Orthophosphate as P	06/23/2015 A62652 6/15 WP Orthophosp	0.00	20.00	
L0220371	A62652 6/15 WP Coli-Pa	06/25/2015 A62652 6/15 WP Coli-Pa	0.00	175.00	
L0221409	A62652 6/15 WWP Biochemical Oxygen	06/25/2015 A62652 6/15 WWP Biochemic	0.00	100.00	
L0220430	B34710 6/15 WWP Biochemical Oxygen	06/18/2015 B34710 6/15 WWP Biochemic	0.00	100.00	
L0219794	B34710 6/15 WWP Biochemical Oxygen	06/12/2015 B34710 6/15 WWP Biochemic	0.00	460.00	
L0220220	B34710 6/15 WWP Biochemical Oxygen	06/16/2015 B34710 6/15 WWP Biochemic	0.00	192.00	
L0219819	B34710 6/15 WP Coli-pa	06/12/2015 B34710 6/15 WP Coli-pa	0.00	175.00	
L0220899	A62652 6/15 WP Coli-pa	06/22/2015 A62652 6/15 WP Coli-pa	0.00	60.00	
Check Total:					1,282.00
Check No: 50044	Check Date: 07/02/2015				
Vendor: F0019	FedEx				
5-070-7624	A62099 6/15 Plan Review Shipping Fees	06/19/2015 A62099 6/15 Plan Review S	0.00	26.27	
5-070-0088	A62610 6/15 PD Shipping Services	06/19/2015 A62610 6/15 PD Shipping S	0.00	25.90	
Check Total:					52.17
Check No: 50045	Check Date: 07/02/2015				
Vendor: F0022	Jose Fernandez				
019592	A62309 6/7/15 Boot Reimbursement	06/07/2015 A62309 6/7/15 Boot Reimbu	0.00	150.00	
Check Total:					150.00
Check No: 50046	Check Date: 07/02/2015				
Vendor: H0852	Hach Company				
9363322	B34615 5/15 WP 1720E Turb Sensor Assem	05/06/2015 B34615 5/15 WP 1720E Turb	0.00	3,083.57	
9367333	B34615 5/15 WP Turb 1720 E W/sc200,24VDC	05/08/2015 B34615 5/15 WP Turb 1720	0.00	2,767.21	
9369565	B34615 5/15 WP Turb 1720E W/sc200, 24VDC	05/11/2015 B34615 5/15 WP Turb 1720E	0.00	2,767.21	
Check Total:					8,617.99
Check No: 50047	Check Date: 07/02/2015				
Vendor: K1468	K-Mart Store #4721				
02656591	A62452 6/15 WP Breakroom Supplies	06/08/2015 A62452 6/15 WP Breakroom	0.00	21.39	
02641024	A62452 6/15 WP Breakroom Supplies	06/08/2015 A62452 6/15 WP Breakroom	0.00	129.37	
Check Total:					150.76
Check No: 50048	Check Date: 07/02/2015				
Vendor: K0019	Kings County Glass				
I056326	A62588 6/15 FD Repair Winshield Tahoe	06/09/2015 A62588 6/15 FD Repair Win	0.00	318.42	
Check Total:					318.42
Check No: 50049	Check Date: 07/02/2015				
Vendor: K0218	Kings County Mobile Locksmith				
315	B34538 6/15 FD Storefront Deadlatch	06/10/2015 B34538 6/15 FD Storefront	0.00	1,142.46	
Check Total:					1,142.46
Check No: 50050	Check Date: 07/02/2015				
Vendor: L0259	Landon Investment Co., Inc.				
6479	A62592 6/15 AMB Run Meals	06/27/2015 A62592 6/15 AMB Run Meals	0.00	18.79	
6482	A62592 6/15 AMB Run Meals	06/29/2015 A62592 6/15 AMB Run Meals	0.00	32.29	
6158	A62586 6/15 AMB Run Meals	06/29/2015 A62586 6/15 AMB Run Meals	0.00	17.18	

			<u>Void Checks</u>	<u>Check Amount</u>
6167	A62592 6/15 AMB Run Meals	06/17/2015 A62592 6/15 AMB Run Meals	0.00	25.82
6481	A62592 6/15 AMB Run Meals	06/29/2015 A62592 6/15 AMB Run Meals	0.00	20.00
Check Total:				114.08
Check No: 50051	Check Date: 07/02/2015			
Vendor: M0030	Manesco Corporation			
3990	A62048 6/15 PW Repair Gas Tracs	06/08/2015 A62048 6/15 PW Repair Gas	0.00	95.00
3988	A62048 6/15 PW Repair Gas Tracs	06/08/2015 A62048 6/15 PW Repair Gas	0.00	128.03
3989	A62048 6/15 PW Repair Gas Tracs	06/08/2015 A62048 6/15 PW Repair Gas	0.00	95.00
Check Total:				318.03
Check No: 50052	Check Date: 07/02/2015			
Vendor: P0011	Jaroeth, Inc. dba PTS			
756453	A62607 5/15 PD Public Pay Phone Fees	06/16/2015 A62607 5/15 PD Public Pay	0.00	100.00
Check Total:				100.00
Check No: 50053	Check Date: 07/02/2015			
Vendor: B0055	Simplot Grower Solutions			
503123485	B34379 4/15 WWP Round Up Power Max	04/13/2015 B34379 4/15 WWP Round Up	0.00	2,443.29
Check Total:				2,443.29
Check No: 50054	Check Date: 07/02/2015			
Vendor: T0038	Tri-City Engineering			
COC-1/2015	B34643 9/14-5/15 Tasks Directed by City	06/29/2015 B34643 9/14-5/15 Tasks Di	0.00	1,521.25
2569-01	B34643 6/15 900 E Polk Rito Gutierrez	06/12/2015 B34643 6/15 900 E Polk Ri	0.00	1,450.00
2563-01	B34643 6/15 Drought Contingency Plan	06/29/2015 B34643 6/15 Drought Conti	0.00	3,530.00
2496-01	B34642 10/14-5/15 Elm/Cambridge Signal	06/09/2015 B34642 10/14-5/15 Elm/Cam	0.00	573.75
2495-05	B34642 2014 Sidewalk & ADA curb Ramps	06/09/2015 B34642 2014 Sidewalk & AD	0.00	1,800.00
2458-04	B34642 6/15 Pave Alleys CML-5146	06/08/2015 B34642 5/15 Pave Alleys C	0.00	6,397.50
2458-05	B34645 6/15 Design Pave Alley CML-5146	06/16/2015 B34645 6/15 Design Pave A	0.00	16,242.50
2556-01	B34643 6/15 ATP Cycle 2 Engineering Supp	06/12/2015 B34643 6/15 ATP Cycle 2 E	0.00	3,740.00
Check Total:				35,255.00
Check No: 50055	Check Date: 07/02/2015			
Vendor: W0511	West Hills Oil, Inc.			
47867	B34712 6/15 WP Fuel 600	06/15/2015 B34712 6/15 WP/WWP Fuel	0.00	532.36
47867	B34712 6/15 WWP Fuel 600	06/15/2015 B34712 6/15 WP/WWP Fuel	0.00	133.08
47868	6/15 MTR RDR/UTIL PW Fuel 900	06/15/2015 6/15 MTR RDR/UTIL PW Fuel	0.00	211.82
47869	6/15 SC Fuel 7001	06/15/2015 6/15 SC Fuel 7001	0.00	57.99
47869	6/15 Street Sweeping Fuel 7001	06/15/2015 6/15 SC Fuel 7001	0.00	478.75
Check Total:				1,414.00
Check No: 50056	Check Date: 07/02/2015			
Vendor: C0233	Coalinga Plaza-CEDAR			
00026995	B34646 7/15 386 N 5th HOA Dues	07/01/2015 B34646 7/15 386 N 5th HOA	0.00	176.00
0026994	B34646 7/15 380 N 5th HOA Dues	07/01/2015 B34646 7/15 380 N 5th HOA	0.00	456.00
0026999	B34646 7/15 112 Cedar Ave HOA Dues	07/01/2015 B34646 7/15 112 Cedar Ave	0.00	70.00
Check Total:				702.00
Check No: 50057	Check Date: 07/02/2015			
Vendor: C0234	Coalinga Plaza-Durian			
00027006	B34644 7/15 269 N 5th St HOA Dues	07/01/2015 B34644 7/15 269 N 5th St	0.00	160.00
00027007	B34644 7/15 255 N 5th St HOA Dues	07/01/2015 B34644 7/15 255 N 5th St	0.00	267.00
00027004	B34644 7/15 281 N 5th St HOA Dues	07/01/2015 B34644 7/15 281 N 5th St	0.00	133.00
Check Total:				560.00
Date Totals:			0.00	57,687.89
Check No: 50058	Check Date: 07/09/2015			
Vendor: E0065	EBS			
01JULY2015	7/15 EBS Helth Insur.Premium Medical	07/01/2015 7/15 EBS Health Insurance	0.00	79,251.25
01JULY2015	7/15 EBS Basic Life/AD & D	07/01/2015 7/15 EBS Health Insurance	0.00	795.50
01JULY2015	7/15 EBS Helth Insur. Premium Vision	07/01/2015 7/15 EBS Health Insurance	0.00	1,287.62
01JULY2015	7/15 EBS Helth Insur.Premium Dental	07/01/2015 7/15 EBS Health Insurance	0.00	6,412.62
01JULY2015	7/15 EBS Dependent Life	07/01/2015 7/15 EBS Health Insurance	0.00	26.79
01JULY2015	7/15 EBS Long Term Disability	07/01/2015 7/15 EBS Health Insurance	0.00	1,212.71
01JULY2015	7/15 EBS Supplemental Life	07/01/2015 7/15 EBS Health Insurance	0.00	504.80
01JULY2015	7/15 EBS Supplemental Spouse Life	07/01/2015 7/15 EBS Health Insurance	0.00	59.30
01JULY2015	7/15 EBS Supplemental Child Life	07/01/2015 7/15 EBS Health Insurance	0.00	2.75

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					89,553.34
Check No: 50059	Check Date: 07/09/2015				
Vendor: W0629	Westlands Water District				
0000024490	2014-15 Transportation Charges	05/29/2015	2014-15 Transportation Ch	0.00	102,458.46
Check Total:					102,458.46
Date Totals:				0.00	192,011.80
Check No: 50060	Check Date: 07/14/2015				
Vendor: C0008	CB&T COLUMBUS BANK & TRUST				
1	PR Batch 902 6 2015 Unreimbursed Medical	06/30/2015		0.00	197.67
Check Total:					197.67
Check No: 50061	Check Date: 07/14/2015				
Vendor: C0130	COALINGA FIREFIGHTERS				
1	PR Batch 902 6 2015 Fire Union Dues	06/30/2015		0.00	325.00
Check Total:					325.00
Check No: 50062	Check Date: 07/14/2015				
Vendor: C0158	CalPERS				
1	PR Batch 902 6 2015 CalPERS Classic EE	06/30/2015		0.00	9,056.35
2	PR Batch 902 6 2015 CalPERS PEPRA EE	06/30/2015		0.00	2,091.00
3	PR Batch 902 6 2015 CalPERS EE Adjustmen	06/30/2015		0.00	359.53
4	PR Batch 902 6 2015 CalPERS Classic ER	06/30/2015		0.00	14,070.98
5	PR Batch 902 6 2015 CalPERS PEPRA ER	06/30/2015		0.00	2,091.00
6	PR Batch 902 6 2015 CalPERS ER Adjustmen	06/30/2015		0.00	359.53
Check Total:					28,028.39
Check No: 50063	Check Date: 07/14/2015				
Vendor: C0340	City Employee Contrib. Assoc.				
1	PR Batch 902 6 2015 CECA Dues	06/30/2015		0.00	95.00
Check Total:					95.00
Check No: 50064	Check Date: 07/14/2015				
Vendor: C3565	SEIU Local 521 - Dues W/H				
1	PR Batch 902 6 2015 SEIU Dues	06/30/2015		0.00	625.05
Check Total:					625.05
Check No: 50065	Check Date: 07/14/2015				
Vendor: C7000	CITY OF COALINGA				
1	PR Batch 953 6 2015 Federal Income Tax	07/02/2015		0.00	1,893.37
4	PR Batch 902 6 2015 Medicare Employee Po	06/30/2015		0.00	2,689.32
5	PR Batch 902 6 2015 Medicare Employer Po	06/30/2015		0.00	2,689.32
2	PR Batch 902 6 2015 FICA Employee Portio	06/30/2015		0.00	11,498.87
1	PR Batch 902 6 2015 Federal Income Tax	06/30/2015		0.00	17,001.68
5	PR Batch 952 6 2015 Medicare Employer Po	07/01/2015		0.00	278.58
3	PR Batch 902 6 2015 FICA Employer Portio	06/30/2015		0.00	11,498.87
2	PR Batch 953 6 2015 FICA Employee Portio	07/02/2015		0.00	483.64
3	PR Batch 953 6 2015 FICA Employer Portio	07/02/2015		0.00	483.64
4	PR Batch 953 6 2015 Medicare Employee Po	07/02/2015		0.00	113.11
5	PR Batch 953 6 2015 Medicare Employer Po	07/02/2015		0.00	113.11
1	PR Batch 952 6 2015 Federal Income Tax	07/01/2015		0.00	2,628.32
2	PR Batch 952 6 2015 FICA Employee Portio	07/01/2015		0.00	1,191.19
3	PR Batch 952 6 2015 FICA Employer Portio	07/01/2015		0.00	1,191.19
4	PR Batch 952 6 2015 Medicare Employee Po	07/01/2015		0.00	278.58
Check Total:					54,032.79
Check No: 50066	Check Date: 07/14/2015				
Vendor: E0002	Employment Development Dept.				
2	PR Batch 902 6 2015 State Disability Ins	06/30/2015		0.00	1,587.77
1	PR Batch 902 6 2015 Mangement SDI	06/30/2015		0.00	135.42
1	PR Batch 952 6 2015 State Disability Ins	07/01/2015		0.00	142.29
1	PR Batch 953 6 2015 State Disability Ins	07/02/2015		0.00	68.16
Check Total:					1,933.64
Check No: 50067	Check Date: 07/14/2015				
Vendor: E4000	Employment Development Dept.				
1	PR Batch 902 6 2015 State Income Tax	06/30/2015		0.00	5,288.88
1	PR Batch 953 6 2015 State Income Tax	07/02/2015		0.00	499.85

			<u>Void Checks</u>	<u>Check Amount</u>
1	PR Batch 952 6 2015 State Income Tax	07/01/2015	0.00	991.72
Check Total:				6,780.45
Check No:	50068	Check Date: 07/14/2015		
Vendor:	F0017	FRANCHISE TAX BOARD		
1	PR Batch 902 6 2015 Fran TX-Sac (\$)	06/30/2015	0.00	50.00
Check Total:				50.00
Check No:	50069	Check Date: 07/14/2015		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST		
1	PR Batch 902 6 2015 457 Ret EE % ICMA	06/30/2015	0.00	2,716.16
2	PR Batch 902 6 2015 457 Ret EE \$ ICMA	06/30/2015	0.00	430.00
3	PR Batch 902 6 2015 457 Retirement ER (\$	06/30/2015	0.00	195.00
4	PR Batch 902 6 2015 457 Retirement ER (%)	06/30/2015	0.00	1,066.74
5	PR Batch 902 6 2015 457 Contract Ret (%)	06/30/2015	0.00	281.64
Check Total:				4,689.54
Check No:	50070	Check Date: 07/14/2015		
Vendor:	P0166	POLICE OFFICERS LEGAL		
2	PR Batch 902 6 2015 Police CPOA Dues	06/30/2015	0.00	280.00
3	PR Batch 902 6 2015 Operator Engineering	06/30/2015	0.00	374.00
1	PR Batch 902 6 2015 Police PORAC	06/30/2015	0.00	92.00
Check Total:				746.00
Check No:	50071	Check Date: 07/14/2015		
Vendor:	S0011	State Disbursement Unit		
5	12FS0854, Basulto, Antonio	06/30/2015	0.00	248.65
4	548490326, Montoya, Christopher	06/30/2015	0.00	295.84
3	0192987105-01, Contreras, Jeremy	06/30/2015	0.00	195.69
2	09CEFL07530, Saucedo, Simon	06/30/2015	0.00	123.69
1	0195003168-01/5CEFSO, DeLeon, Eric	06/30/2015	0.00	185.53
6	3-579827, Eshcan Brian	06/30/2015	0.00	91.36
Check Total:				1,140.76
Check No:	50072	Check Date: 07/14/2015		
Vendor:	V0036	Verisight Trust Company		
	PR Batch 953 6 2015 457 EE Ret % Verisig	07/02/2015	0.00	454.41
	PR Batch 902 6 2015 457 ER Ret % Verisig	06/30/2015	0.00	1,032.10
	PR Batch 953 6 2015 457 ER Ret % Verisig	07/02/2015	0.00	227.20
	PR Batch 902 6 2015 457 EE Ret % Verisig	06/30/2015	0.00	2,549.23
	PR Batch 902 6 2015 457 EE Ret \$ Verisig	06/30/2015	0.00	800.00
	PR Batch 902 6 2015 457 Ret ER \$ Verisig	06/30/2015	0.00	378.33
Check Total:				5,441.27
Check No:	50073	Check Date: 07/14/2015		
Vendor:	V0037	Verisight Trust Company		
	PR Batch 902 6 2015 ER Management Rt Pd	06/30/2015	0.00	360.58
Check Total:				360.58
Date Totals:			0.00	104,446.14
Check No:	50074	Check Date: 07/16/2015		
Vendor:	A0051	ACME Analytical Solutions		
10779	B34709 6/15 WP Potassium Iodide	06/16/2015 B34709 6/15 WP Potassium	0.00	720.50
Check Total:				720.50
Check No:	50075	Check Date: 07/16/2015		
Vendor:	A2286	All Weather, Inc.		
61412	B34780 6/15 AWOS Maintenance	06/19/2015 B34780 6/15 AWOS Maintena	0.00	2,250.00
Check Total:				2,250.00
Check No:	50076	Check Date: 07/16/2015		
Vendor:	A0034	Alliant Insurance Services		
354559	B34781 6/15-6/16 AIR Liability Insurance	06/26/2015 B34781 6/15-6/16 AIR Liab	0.00	3,002.00
Check Total:				3,002.00
Check No:	50077	Check Date: 07/16/2015		
Vendor:	A0083	Allied Electric Motor		
1211158-01	A62454 6/15 WP 8 Spin Relay	06/22/2015 A62454 6/15 WP 8 Spin Rel	0.00	78.17
Check Total:				78.17

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50078	Check Date:	07/16/2015		
Vendor:	A0137	AmeriGas			
3041703344	A62501 6/15 AIR Propane Delivery	06/19/2015 A62501 6/15 AIR Propane		0.00	230.60
3041645147	A62501 6/15 AIR Propane Service Dispatch	06/17/2015 A62501 6/15 AIR Propane		0.00	136.79
Check Total:					367.39
Check No:	50079	Check Date:	07/16/2015		
Vendor:	A2747	AT&T Mobility			
6272015	6/15 698-4316 User 15: Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 698-4711 User 9: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 698-4688 User 10: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-2118 User 1: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-1810 User 2: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-1969 User 3: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-2185 User 4: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-2367 User 5: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-2573 User 6: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210.4448 User 7: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-4537 User 8: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 630-4888 User 17: Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 630-4433 User 18: Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 698-4614 User 13: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 698-4337 User 14: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 210-4792 User 19: Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.40
6272015	6/15 698-4685 User 11: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 698-4629 User 12: PD Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
6272015	6/15 630-5122 User 16: Data Transfer	06/19/2015 6/15 PD Data Transfer		0.00	39.00
Check Total:					741.40
Check No:	50080	Check Date:	07/16/2015		
Vendor:	C0421	AT&T Mobility			
07022015	6/15 362-4051 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	11.95
07022015	6/15 362-4050 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	26.22
07022015	6/15 362-4050 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	26.22
07022015	6/15 698-4142 Code Enf. Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	42.37
07022015	6/15 362-5042 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	30.42
07022015	6/15 362-5042 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	30.43
07022015	6/15 362-6567 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	17.18
07022015	6/15 362-6567 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	17.19
07022015	6/15 630-2536 Bldg Cell Phone Charges	06/24/2015 6/15 City Cell Phone		0.00	50.56
07022015	6/15 210-4509 City Manager Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	52.44
07022015	6/15 630-4738 Skate Park Phone	06/24/2015 6/15 City Cell Phone		0.00	12.25
07022015	6/15 362-4051 PW 50% Cell Phone	06/24/2015 6/15 City Cell Phone		0.00	11.96
Check Total:					329.19
Check No:	50081	Check Date:	07/16/2015		
Vendor:	A2831	Avaya Inc.			
2733468501	5/28/15-08/27/15 Admin Merlin Phone Sys	06/14/2015 5/28/15-08/27/15 Merlin		0.00	1,465.18
2733469451	A62597 6/13/15-9/12/15 FD Merlin Phone S	06/14/2015 A62597 6/13/15-9/12/15 FD		0.00	334.44
2733468501	5/28/15-08/27/15 Transit Merlin Phone Sy	06/14/2015 5/28/15-08/27/15 Merlin		0.00	29.90
Check Total:					1,829.52
Check No:	50082	Check Date:	07/16/2015		
Vendor:	B0095	Battery Systems			
3181665	A62540 6/15 PD Unit C31 Battery	06/30/2015 A62540 6/15 PD Unit C31 B		0.00	90.63
Check Total:					90.63
Check No:	50083	Check Date:	07/16/2015		
Vendor:	B0040	Billingsley Tire Service			
189518	B34508 6/15 PD Unit 237 Repair Tires	06/25/2015 B34508 6/15 Repair Tires		0.00	65.00
189519	B34508 6/15 PW Unit 56 Repair Tires	06/25/2015 B34508 6/15 Repair Tires		0.00	27.52
189523	B34508 6/15 PD Unit C21 Tires	06/25/2015 B34508 6/15 Repair Tires		0.00	164.04
189568	B34508 6/15 FD Unit 7200 Tires	06/26/2015 B34508 6/15 Repair Tires		0.00	808.55
189522	B34508 6/15 WP Unit 126 Repair Tires	06/25/2015 B34508 6/15 Repair Tires		0.00	20.00
189521	B34508 6/15 PW Unit 49 Tires	06/25/2015 B34508 6/15 Repair Tires		0.00	410.64
189520	B34508 6/15 PW Unit 77 Tires	06/25/2015 B34508 6/15 Repair Tires		0.00	370.63
Check Total:					1,866.38

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50084	Check Date: 07/16/2015			
Vendor: B0109	Blais & Associates			
05-2015-CA	B34648 5/15 ATP Safe Routes Grant App	06/18/2015 B34648 5/15 ATP Safe Rout	0.00	5,268.00
05-2015-CA	B34648 5/15 ATP Citywide Sidewalk Grant	06/18/2015 B34648 5/15 ATP Citywide	0.00	6,568.00
Check Total:				11,836.00
Check No: 50085	Check Date: 07/16/2015			
Vendor: B0123	Michael Blazenski			
30JUNE2015	B34738 6/15 Finance Services Consultant	06/30/2015 B34738 6/15 Finance Servi	0.00	1,637.20
30JUNE2015	B34738 6/15 Finance Services Consultant	06/30/2015 B34738 6/15 Finance Servi	0.00	1,637.20
01JULY2015	B34739 7/15 Finance Service Consultant	07/01/2015 B34739 7/15 Finance Servi	0.00	1,270.59
01JULY2015	B34739 7/15 Finance Service Consultant	07/01/2015 B34739 7/15 Finance Servi	0.00	1,270.59
Check Total:				5,815.58
Check No: 50086	Check Date: 07/16/2015			
Vendor: B1086	Bureau of Reclamation			
SEPTEMBER2	B33261 9/15 Water Delivery EST 352 AF	07/16/2015 B33261 9/15 Water Deliver	0.00	21,728.96
JUNE2015-4	B33261 6/15 Water Deliveries Adj 75 AF	07/16/2015 B33261 6/15 Water Deliver	0.00	4,629.75
JUNE2015-4	B33261 6/15 Water M&I Restoration 375 AF	07/16/2015 B33261 6/15 Water Deliver	0.00	7,552.50
JUNE2015-4	B33261 6/15 Water M&I Trinity PUD 375 AF	07/16/2015 B33261 6/15 Water Deliver	0.00	86.25
Check Total:				33,997.46
Check No: 50087	Check Date: 07/16/2015			
Vendor: R2398	C. A. Reding Co., Inc.			
340220	A62595 7/19/15-10/18/15 FD Copier Contra	06/19/2015 A62595 7/19/15-10/18/15 F	0.00	146.66
Check Total:				146.66
Check No: 50088	Check Date: 07/16/2015			
Vendor: C0761	California Water Service			
0028960-IN	B34784 6/15 WWP Monthly Water Treatment	06/30/2015 B34784 6/15 WWP Monthly W	0.00	4,145.00
Check Total:				4,145.00
Check No: 50089	Check Date: 07/16/2015			
Vendor: C1239	City of Coalinga			
000000-000	6/15 003764-000 Claremont East Dorm	06/25/2015 6/15 City Utility Bill	0.00	40.79
000000-000	6/15 025141-000 Elm/Van Ness Trees	06/25/2015 6/15 City Utility Bill	0.00	20.83
000000-000	6/15 022534-000 260 Cambridge Sprts Cmpl	06/25/2015 6/15 City Utility Bill	0.00	2,071.28
000000-000	6/15 022414-000 Airport Median 4	06/25/2015 6/15 City Utility Bill	0.00	32.46
000000-000	6/15 022413-000 Airport Median 3	06/25/2015 6/15 City Utility Bill	0.00	40.99
000000-000	6/15 022412-000 Airport Median 2	06/25/2015 6/15 City Utility Bill	0.00	32.46
000000-000	6/15 022411-000 Airport Median 1	06/25/2015 6/15 City Utility Bill	0.00	38.55
000000-000	6/15 022334-000 Elm/6th Landscaping #2	06/25/2015 6/15 City Utility Bill	0.00	29.57
000000-000	6/15 022332-000 Elm/6th Landscaping	06/25/2015 6/15 City Utility Bill	0.00	43.31
000000-000	6/15 022330-000 Elm/4th Landscaping	06/25/2015 6/15 City Utility Bill	0.00	28.32
000000-000	6/15 000005-005 Bourdeaux/Fresia Landsca	06/25/2015 6/15 City Utility Bill	0.00	315.32
000000-000	6/15 021677-000 Jayne Ave Landscaping CI	06/25/2015 6/15 City Utility Bill	0.00	20.83
000000-000	6/15 018401-000 Centennial Park	06/25/2015 6/15 City Utility Bill	0.00	415.25
000000-000	6/15 022728-000 Sandalwood Park #3	06/25/2015 6/15 City Utility Bill	0.00	1,196.44
000000-000	6/15 020960-000 299 North Sixth	06/25/2015 6/15 City Utility Bill	0.00	27.83
000000-000	6/15 020947-000 Forest/Pacific Landscapi	06/25/2015 6/15 City Utility Bill	0.00	40.82
000000-000	6/15 020487-000 Cedar/Fifth Clock Landsc	06/25/2015 6/15 City Utility Bill	0.00	20.59
000000-000	6/15 018761-000 Copper-Canyon Landscapin	06/25/2015 6/15 City Utility Bill	0.00	22.08
000000-000	6/15 018764-000 HWY 198/Lucille- Landsca	06/25/2015 6/15 City Utility Bill	0.00	20.83
000000-000	6/15 021676-000 Centennial Park Landscap	06/25/2015 6/15 City Utility Bill	0.00	414.00
000000-000	6/15 018400-000 Plaza Park Landscaping	06/25/2015 6/15 City Utility Bill	0.00	43.31
000000-000	6/15 008573-000 255-296 Clga Plaza, UB	06/25/2015 6/15 City Utility Bill	0.00	45.25
000000-000	6/15 000240-000 380-386 Clga Plaza, UB	06/25/2015 6/15 City Utility Bill	0.00	42.76
000000-000	6/15 016283-000 171 W Elm, UB	06/25/2015 6/15 City Utility Bill	0.00	48.02
000000-000	6/15 008561-000 148 W Elm-Clinic	06/25/2015 6/15 City Utility Bill	0.00	108.76
000000-000	6/15 008560-000 160 W Elm-Holding Cell,	06/25/2015 6/15 City Utility Bill	0.00	36.09
000000-000	6/15 008559-000 160 W Elm-Annex, UB	06/25/2015 6/15 City Utility Bill	0.00	43.51
000000-000	6/15 008558-000 160 W Elm-Old City Hall,	06/25/2015 6/15 City Utility Bill	0.00	11.51
000000-000	6/15 013434-000 Gayle Ave Transit Gas, U	06/25/2015 6/15 City Utility Bill	0.00	56.30
000000-000	6/15 010306-000 Meter Shop, UB	06/25/2015 6/15 City Utility Bill	0.00	27.83
000000-000	6/15 010304-000 Service Yard, UB	06/25/2015 6/15 City Utility Bill	0.00	54.27
000000-000	6/15 000005-003 Sewer Plant, UB	06/25/2015 6/15 City Utility Bill	0.00	1,118.53
000000-000	6/15 016305-000 Cherry Lane-Median 4, UB	06/25/2015 6/15 City Utility Bill	0.00	22.08

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	6/15 016304-000 Cherry Lane-Median 3, UB	06/25/2015 6/15 City Utility Bill	0.00	22.08
000000-000	6/15 016303-000 Cherry Lane-Median 2, UB	06/25/2015 6/15 City Utility Bill	0.00	22.08
000000-000	6/15 016302-000 Cherry Lane-Median, UB	06/25/2015 6/15 City Utility Bill	0.00	22.08
000000-000	6/15 022728-000 Sandalwood/Longhollow, U	06/25/2015 6/15 City Utility Bill	0.00	25.34
000000-000	6/15 010693-000 Juniper Ridge/Jayne,	06/25/2015 6/15 City Utility Bill	0.00	236.45
000000-000	6/15 010692-000 Juniper Ridge/Jayne, UB	06/25/2015 6/15 City Utility Bill	0.00	74.06
000000-000	6/15 010691-000 Juniper/Jayne, UB	06/25/2015 6/15 City Utility Bill	0.00	315.15
000000-000	6/15 010406-000 E Polk/Warthan Crk Plot,	06/25/2015 6/15 City Utility Bill	0.00	57.06
000000-000	6/15 010397-000 1075 W Elm/Pacific-Lucil	06/25/2015 6/15 City Utility Bill	0.00	118.27
000000-000	6/15 008739-000 200 E Pacific, UB	06/25/2015 6/15 City Utility Bill	0.00	587.64
000000-000	6/15 021675-000 340 W Cambridge Sport Co	06/25/2015 6/15 City Utility Bill	0.00	713.02
000000-000	6/15 013433-000 Animal House Fresno/Clga	06/25/2015 6/15 City Utility Bill	0.00	46.77
000000-000	6/15 008484-000 Firehouse, Utility Bill	06/25/2015 6/15 City Utility Bill	0.00	384.90
000000-000	6/15 008562-000 City Hall Landscape, Uti	06/25/2015 6/15 City Utility Bill	0.00	77.60
000000-000	6/15 008563-000 City Hall FIN/PD Gal. Mt	06/25/2015 6/15 City Utility Bill	0.00	743.79
000000-000	6/15 010883-000 Airport Access Road, UB	06/25/2015 6/15 City Utility Bill	0.00	105.61
000000-000	6/15 010891-000 Airport Spencer House, U	06/25/2015 6/15 City Utility Bill	0.00	62.48
000000-000	6/15 010892-000 Airport Res., UB	06/25/2015 6/15 City Utility Bill	0.00	42.91
000000-000	6/15 000005-001 Creek Side Plot, UB	06/25/2015 6/15 City Utility Bill	0.00	24.58
000000-000	6/15 000006-000 200 K Elm-Trees, UB	06/25/2015 6/15 City Utility Bill	0.00	33.32
000000-000	6/15 001424-000 Hillview/Monterey, UB	06/25/2015 6/15 City Utility Bill	0.00	27.08
000000-000	6/15 003130-000 Monroe/NMonterey, UB	06/25/2015 6/15 City Utility Bill	0.00	480.21
000000-000	6/15 003184-000 W Joaquin, UB	06/25/2015 6/15 City Utility Bill	0.00	424.00
000000-000	6/15 003193-000 Princeton/Wash. Plot, U	06/25/2015 6/15 City Utility Bill	0.00	40.82
000000-000	6/15 003294-000 Sunset/Fifth St Plot, UB	06/25/2015 6/15 City Utility Bill	0.00	42.07
000000-000	6/15 003438-000 Van Ness/Ash St, UB	06/25/2015 6/15 City Utility Bill	0.00	184.47
000000-000	6/15 004178-000 San Simeon/Posa Chan, UB	06/25/2015 6/15 City Utility Bill	0.00	100.78
000000-000	6/15 004295-000 Phelps Ave/La Cuesta, UB	06/25/2015 6/15 City Utility Bill	0.00	209.46
000000-000	6/15 004297-000 Posa Chanet Blvd, UB	06/25/2015 6/15 City Utility Bill	0.00	59.55
000000-000	6/15 004426-000 Baker-Rotary Plot, UB	06/25/2015 6/15 City Utility Bill	0.00	54.56
000000-000	6/15 004490-000 E Aport Plots/Elm, UB	06/25/2015 6/15 City Utility Bill	0.00	24.58
000000-000	6/15 004491-000 E A Trees/Elm, UB	06/25/2015 6/15 City Utility Bill	0.00	68.30
000000-000	6/15 006069-000 Van Ness-Second St, UB	06/25/2015 6/15 City Utility Bill	0.00	38.32
000000-000	6/15 006870-000 Lynch Park-Triangle, UB	06/25/2015 6/15 City Utility Bill	0.00	105.77
000000-000	6/15 008117-000 Hayes/Plot, UB	06/25/2015 6/15 City Utility Bill	0.00	83.29
000000-000	6/15 008395-000 Forest/2nd St, UB	06/25/2015 6/15 City Utility Bill	0.00	20.83
000000-000	6/15 008436-000 Forest/1st St Plot, UB	06/25/2015 6/15 City Utility Bill	0.00	20.83
000000-000	6/15 008463-000 290 W Elm-Museum, UB	06/25/2015 6/15 City Utility Bill	0.00	69.41
000000-000	6/15 008545-000 6th/Elm Parking, UB	06/25/2015 6/15 City Utility Bill	0.00	56.16
000000-000	6/15 008679-000 Sunset/6th St, UB	06/25/2015 6/15 City Utility Bill	0.00	62.05
Check Total:				12,418.50

Check No: 50090 Check Date: 07/16/2015

Vendor: C0140 Coalinga Ace Hardware, Inc.

759083	A62442 6/15 WP Maintenance Supplies	06/18/2015 A62442 6/15 WP Maintenanc	0.00	35.03
759095	A62442 6/15 WP Maintenance Supplies	06/18/2015 A62442 6/15 WP Maintenanc	0.00	25.28
759036	A62442 6/15 WP Maintenance Supplies	06/16/2015 A62442 6/15 WP Maintenanc	0.00	14.58
754560	A62312 9/14 PW Maintenance Supplies	09/17/2014 A62312 9/14 PW Maintenanc	0.00	2.02
759017	A62442 6/15 WP Maintenance Supplies	06/15/2015 A62442 6/15 WP Maintenanc	0.00	19.44
759010	A62442 6/15 WP Maintenance Supplies	06/15/2015 A62442 6/15 WP Maintenanc	0.00	31.13
758903	A62442 6/15 WP Maintenance Supplies	06/08/2015 A62442 6/15 WP Maintenanc	0.00	44.75
759108	A62453 6/15 WP Rockite Power/Concret Bon	06/19/2015 A62453 6/15 WP Rockite Po	0.00	96.40
759038	A62442 6/15 WP Maintenance Supplies	06/16/2015 A62442 6/15 WP Maintenanc	0.00	71.52
759146	A62442 6/15 WP Maintenance Supplies	06/22/2015 A62442 6/15 WP Maintenanc	0.00	67.11
759170	A62442 6/15 WP Maintenance Supplies	06/23/2015 A62442 6/15 WP Maintenanc	0.00	7.77
758899	A62442 6/15 WP Maintenance Supplies	06/08/2015 A62442 6/15 WP Maintenanc	0.00	44.77
755493	A62312 11/14 PW Maintenance Supplies	11/13/2014 A62312 11/14 PW Maintenanc	0.00	4.86
759280	A62312 6/15 PW Maintenance Supplies	06/29/2015 A62312 6/15 PW Maintenanc	0.00	29.21
759289	A62312 6/15 PW Maintenance Supplies	06/29/2015 A62312 6/15 PW Maintenanc	0.00	12.64
758637	A62312 5/15 PW Maintenance Supplies	05/22/2015 A62312 5/15 PW Maintenanc	0.00	4.00
758760	A62312 5/15 PW Maintenance Supplies	05/29/2015 A62312 5/15 PW Maintenanc	0.00	9.31
759107	A62653 WP Distilled Vinegar/Spray Paint	06/19/2015 A62653 6/15 WP Distilled	0.00	81.64
758741	A62442 5/15 WP Maintenance Supplies	05/29/2015 A62442 5/15 WP Maintenanc	0.00	20.43

			<u>Void Checks</u>	<u>Check Amount</u>
759041	A62442 6/15 WP Maintenance Supplies	06/16/2015 A62442 6/15 WP Maintenanc	0.00	13.61
758706	A62442 5/15 WP Maintenance Supplies	05/27/2015 A62442 5/15 WP Maintenanc	0.00	19.26
759129	A62596 6/15 FD Fluorscent Tube CREDIT	06/20/2015 A62596 6/15 FD Fluorscent	0.00	-47.28
759127	A62596 6/15 FD Fluorscent Tube	06/20/2015 A62596 6/15 FD Fluorscent	0.00	47.28
759136	A62596 6/15 FD Fluorscent Tube	06/20/2015 A62596 6/15 FD Fluorscent	0.00	19.46
758709	A62442 5/15 WP Maintenance Supplies	05/27/2015 A62442 5/15 WP Maintenanc	0.00	38.86
755753	A62312 12/14 PW Maintenance Supplies	12/01/2014 A62312 12/14 PW Maintenanc	0.00	21.41
Check Total:				734.49
Check No: 50091	Check Date: 07/16/2015			
Vendor: C0093	Coalinga Recorder			
20105010-0	A62508 6/15 Admin City New Hours/Days	06/17/2015 A62508 6/15 WP City Water	0.00	150.00
20102010-0	A62508 6/15 WP City Water Table	06/17/2015 A62508 6/15 WP City Water	0.00	150.00
Check Total:				300.00
Check No: 50092	Check Date: 07/16/2015			
Vendor: D1933	Department of Justice			
106275	B34490 6/15 PD Blood Alcohol Analysis	06/30/2015 B34490 6/15 PD Fingerprin	0.00	70.00
106275	B34490 6/15 PD Fingerprints	06/30/2015 B34490 6/15 PD Fingerprin	0.00	772.00
108494	A62470 6/15 WP Fingerprints Apps	06/30/2015 A62470 6/15 HR Fingerprin	0.00	32.00
108494	A62470 6/15 FD Fingerprints Apps	06/30/2015 A62470 6/15 HR Fingerprin	0.00	64.00
Check Total:				938.00
Check No: 50093	Check Date: 07/16/2015			
Vendor: E0115	Earthlink, Inc.			
484374254	06/29/15-07/28/15 Biz Site Monthly	06/29/2015 06/29/15-07/28/15 Biz Sit	0.00	28.95
Check Total:				28.95
Check No: 50094	Check Date: 07/16/2015			
Vendor: F0019	FedEx			
5-007-4075	A62612 6/15 PD Shipping Services	06/26/2015 A62612 6/15 PD Shipping S	0.00	64.89
Check Total:				64.89
Check No: 50095	Check Date: 07/16/2015			
Vendor: F0065	Bart Fielder			
2064	UB Replace Computer & Monitor AP Office	07/02/2015 UB Replace Computer & Mon	0.00	1,153.22
Check Total:				1,153.22
Check No: 50096	Check Date: 07/16/2015			
Vendor: F0229	Fresno County Auditor-Controll			
01MAY2015	A62614 5/15 Parking Citation Revenue	05/01/2015 A62614 5/15 Parking Citat	0.00	50.00
Check Total:				50.00
Check No: 50097	Check Date: 07/16/2015			
Vendor: G0074	Global Access Supply, Inc			
15-163	B34779 6/10/15 Papi Assy C-H881A3A-1-12	06/10/2015 B34779 6/10/15 Papi Assy	0.00	11,945.00
Check Total:				11,945.00
Check No: 50098	Check Date: 07/16/2015			
Vendor: G0066	Miguel A Gomez			
TR8626-MIL	6/7-6/12/2015 MILEAGE Traffic Collision	06/12/2015 6/7-6/12/2015 MILEAGE Tra	0.00	253.58
Check Total:				253.58
Check No: 50099	Check Date: 07/16/2015			
Vendor: G2150	Graham Contractors, Inc.			
	06/15 Construction Water Final Bill	07/08/2015 05/15 Construction Water	0.00	-111.00
	05/15 Construction Water Meter Deposit	07/08/2015 05/15 Construction Water	0.00	1,200.00
Check Total:				1,089.00
Check No: 50100	Check Date: 07/16/2015			
Vendor: G0372	Grainger			
9771710564	A62594 6/15 FD Ac Filters for Station	06/19/2015 A62594 6/15 FD Ac Filters	0.00	66.91
9776226228	B34711 6/15 WP Combination Cartridges	06/25/2015 B34711 6/15 WP Combinatio	0.00	564.50
Check Total:				631.41
Check No: 50101	Check Date: 07/16/2015			
Vendor: G0078	Griswold Industries			
668342	B34720 6/15 WP Repair Selenoid	06/26/2015 B34720 6/15 WP Repair Sel	0.00	1,103.95
Check Total:				1,103.95
Check No: 50102	Check Date: 07/16/2015			
Vendor: H2345	Home Depot Credit Services			
25677	A62310 5/15 PW Maint Supplies	05/14/2015 A62310 5/15 PW Maint Supp	0.00	135.60

				Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
						135.60
Check No:	50103	Check Date:	07/16/2015			
Vendor:	I2244	Interstate Gas Services, Inc.				
7021239	May 2015 Gas Consulting Services	05/31/2015	May 2015 Gas Consulting S	0.00		150.00
7021239	May 2015 Water Consulting Services	05/31/2015	May 2015 Gas Consulting S	0.00		6,777.00
				Check Total:		6,927.00
Check No:	50104	Check Date:	07/16/2015			
Vendor:	J1523	J's Communications, Inc.				
43796	A62615 6/15 PD Tech. Support for Dispat.	06/25/2015	A62615 6/15 PD Tech. Supp	0.00		155.00
43747	B34489 6/15 PD Service Dispatch Equip.	06/19/2015	B34489 6/15 PD Service Di	0.00		1,999.05
				Check Total:		2,154.05
Check No:	50105	Check Date:	07/16/2015			
Vendor:	J0029	Shawn Janssen				
063015	A62407 6/15 FD Reimbursement For Class B	06/30/2015	A62407 6/15 FD Reimbursem	0.00		71.00
				Check Total:		71.00
Check No:	50106	Check Date:	07/16/2015			
Vendor:	J2363	Judicial Data Systems Corp.				
5357	A62613 5/15 Parking Citation Filed	06/22/2015	A62613 5/15 Parking Citat	0.00		100.00
				Check Total:		100.00
Check No:	50107	Check Date:	07/16/2015			
Vendor:	K0041	Keller Ford				
50045612	A62541 6/15 PD Unit C30 Tube ASY	06/30/2015	A62541 6/15 PD Unit C30 T	0.00		268.11
				Check Total:		268.11
Check No:	50108	Check Date:	07/16/2015			
Vendor:	L0050	Leaf				
5803031	A62471 7/15 Transit C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		5.50
5803031	A62471 7/15 EDA C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		0.22
5803031	A62471 7/15 RDA C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		2.55
5803031	A62471 7/15 Sanitation C2030 Copier Leas	06/30/2015	A62471 7/15 C2030 Copier	0.00		1.67
5803031	A62471 7/15 PW C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		3.33
5803031	A62471 7/15 HR C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		117.78
5803031	A62471 7/15 PW C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		2.08
5803031	A62471 7/15 PW C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		6.92
5803031	A62471 7/15 PW C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		6.83
5803031	A62471 7/15 WWP C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		1.75
5803031	A62471 7/15 WP C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		9.75
5803031	A62471 7/15 UB C2030 Copier Lease	06/30/2015	A62471 7/15 C2030 Copier	0.00		8.25
				Check Total:		166.63
Check No:	50109	Check Date:	07/16/2015			
Vendor:	S3216	Lozano Smith, LLP				
35999	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		770.00
35998	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		616.00
35997	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		1,358.75
35996	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		9,111.05
36000	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		448.00
36001	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		392.00
35999	5/15 Legal Services as City Attorney	05/31/2015	5/15 Legal Services as Ci	0.00		13,893.66
				Check Total:		26,589.46
Check No:	50110	Check Date:	07/16/2015			
Vendor:	T3620	Maria Meza				
TR9263-MEA	6/27/2015 MEAL In Services Meeting	06/27/2015	6/27/2015 MEAL In Service	0.00		8.00
				Check Total:		8.00
Check No:	50111	Check Date:	07/16/2015			
Vendor:	M3105	Glenn E. Mitchell				
18	6/15 Video Production Services	06/25/2015	6/15 Video Production Ser	0.00		600.00
				Check Total:		600.00
Check No:	50112	Check Date:	07/16/2015			
Vendor:	M2782	Mountain Valley Pest Control				
83255	A62585 6/15 FD Pest Control Service	06/11/2015	A62585 6/15 FD Pest Contr	0.00		28.00
				Check Total:		28.00

			<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50113	Check Date:	07/16/2015	
Vendor:	O0032	O'Reilly Automotive, Inc.		
173049	A62535 6/19 SC Oil Filter & Vac Connect	06/10/2015 A62535 6/19 SC Oil Filter	0.00	82.46
173059	A62535 6/15 WP Unit 127 Spark Plug/Wire	06/10/2015 A62535 6/15 WP Unit 127 S	0.00	64.21
173276	A62535 6/15 FD 7200 Water pump/Filter	06/17/2015 A62535 6/15 FD 7200 Water	0.00	193.98
173596	A62535 6/15 SC 8pc Hex set	06/17/2015 A62535 6/15 SC 8pc Hex se	0.00	8.64
174118	A62539 6/15 Unit 88 Oil Filter	06/24/2015 A62539 6/15 Unit 88 Oil F	0.00	15.30
173744	A62535 6/15 PD Unit C12 Disc Pads/Air	06/19/2015 A62535 6/15 PD Unit C12 D	0.00	128.11
174063	A62539 6/15 SC Pay off Program /Air Filt	06/23/2015 A62539 6/15 SC Pay off Pr	0.00	256.63
173581	A62539 6/15 FD Unit 7200 1gal Anti Freez	06/17/2015 A62539 6/15 FD Unit 7200	0.00	73.55
174533	A62593 6/15 FD 11oz Pastewax	06/29/2015 A62593 6/15 FD 11oz Paste	0.00	19.46
173696	A62535 6/15 Street Unit 16 Pressure SWT	06/18/2015 A62535 6/15 Street Unit 1	0.00	19.69
			Check Total:	862.03
Check No:	50114	Check Date:	07/16/2015	
Vendor:	O2826	Office Depot		
7763886560	A61981 6/15 PD Office Supplies	06/18/2015 A61981 6/15 PD Office Sup	0.00	9.73
7763554810	A61981 6/15 PD Office Supplies	06/18/2015 A61981 6/15 PD Office Sup	0.00	438.00
7763886580	A61981 6/15 PD Office Supplies	06/18/2015 A61981 6/15 PD Office Sup	0.00	2.65
7762287440	06/2015 - WP Office Supplies	06/17/2015 06/15 WP Office Supplies	0.00	162.33
			Check Total:	612.71
Check No:	50115	Check Date:	07/16/2015	
Vendor:	P0409	Pacific Gas & Electric		
0793426310	6/15 Gas Transmission	06/30/2015 6/15 Gas Transmission	0.00	3,981.74
			Check Total:	3,981.74
Check No:	50116	Check Date:	07/16/2015	
Vendor:	P0410	PG & E		
7053841533	6/15 7053841429 TR5339 Dorothy Allen Est	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	411.34
7053841533	6/15 3289090333 260 1/2 Cambridge Ave	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	149.46
7053841533	6/15 7053841878 650 E Cambridge Skate Pa	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	14.83
7053841533	6/15 3443128591 City Sunset St Project	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	102.09
7053841533	6/15 3443128041 TR5246 PH 2 Stallion Sp	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	139.17
7053841533	6/15 7053841501 410 El Rancho Blvd	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	24.94
7053841533	6/15 3443128372 TR5146 PH 1 Stallion Sp	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	52.73
7053841533	6/15 3443128611 TR4492, Fox Hollow II P	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	44.90
7053841533	6/15 3249826069 TR4492, Fox Hollow II	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	67.36
7053841533	6/15 7053841555 TR5451 Warthen Meadows	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	786.89
7053841533	6/15 7053841933 NS Valley St Streetliggh	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	53.70
7053841533	6/15 7053841008 INTRNL ARPT 3144 Term	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	2,475.95
7053841533	6/15 7053841881 140 E. Durian Parking lo	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	21.54
7053841533	6/15 7053841253 Cambridge & Joaquin	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	190.84
7053841533	6/15 7053841505 Cambridge & Elm/Hwy 198	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	179.62
7053841533	6/15 3443128411 5208 Spano Ent Posa Cha	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	113.32
7053841533	6/15 7053841365 Longhollow/Echo (Sandal	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	50.61
7053841533	6/15 7053841397 Cambridge & Elm/Hwy 198	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	158.99
7053841533	6/15 7053841534 Street Light Inventory P	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	87.72
7053841533	6/15 7053841535 Street Light Inventory P	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	97.41
7053841533	6/15 7053841157 240 W Elm Bhnd Coldbox S	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	44.76
7053841533	6/15 3924487818 Coolidge & NHachman	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	21.84
7053841533	6/15 7053841921 Next to 735 Sunset Snst	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	19.06
7053841533	6/15 7053841536 Street Light Inventory P	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	88.23
7053841533	6/15 7053841538 Street Light Inventory P	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	56.81
7053841533	6/15 9713313248 25 1/2 W Polk Traffic	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	60.48
7053841533	6/15 1638874976 25 1/2 W Polk	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	64.39
7053841533	6/15 7053841661 Forest/Fifth	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	6.38
7053841533	6/15 7053841694 160 W. Polk	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	36.84
7053841533	6/15 7053841349 160 W Elm	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	11.22
7053841533	6/15 7053841990 160 W Elm	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	24.56
7053841533	6/15 7053841308 Van Ness & Elm	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	31.09
7053841533	6/15 7053841619 Monterey/Tyler	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.71
7053841533	6/15 7053841485 Washington/Fresno	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.54
7053841533	6/15 7053841909 200 El Rancho Blv-Irriga	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.53
7053841533	6/15 7053841842 350 El Rancho Blvd-Irrig	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.53

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	6/15 7053841439 Phelps & La Cuesta	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.59
7053841533	6/15 70538411204 First/Forest Landscape	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.53
7053841533	6/15 7053841848 Jayne/Juniper Ridge SE	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	17.69
7053841533	6/15 7053841791 W Forest Ave Landscape P	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.53
7053841533	6/15 7053841177 300 Coalinga Plaza: Ped	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.57
7053841533	6/15 7053841464 Sunset & 5th Ave: Vic D	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.57
7053841533	6/15 7053841023 Mntry/Tyler Clock	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.54
7053841533	6/15 7053841206 Psa Chnt/San Sm Landscap	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.55
7053841533	6/15 7053841466 Tyler/Polk Bhnd 344 Polk	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	30.85
7053841533	6/15 7053841050 Tower Clk 5th & Cedar	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	36.80
7053841533	6/15 1015093005 408 S Fifth/Lynch Pk	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	12.37
7053841533	6/15 7053841771 Large Airport Hangar	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	66.10
7053841533	6/15 7053841565 Airport AWASP Bldg.	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	1,140.63
7053841533	6/15 7053841899 Airport Hangers	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	46.91
7053841533	6/15 7053841516 Police Station/Jail	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	7,151.80
7053841533	6/15 7053841462 185 W Gale Recycle/Serv	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	360.60
7053841533	6/15 7053841037 Firehouse Horn	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	24.51
7053841533	6/15 7053841272 Firehouse Lights	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	2,097.11
7053841533	6/15 7053841574 401 Madison	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	47.64
7053841533	6/15 7053841379 Polk & Forest Ave	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	83.26
7053841533	6/15 7053841398 155 East Polk/Louisiana	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	38.76
7053841533	6/15 7053841066 600 Harvard/College	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	34.36
7053841533	6/15 7053841358 College, Behind 610 Wash	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	31.74
7053841533	6/15 7053841657 500 Alicia/595 Rosevelt/	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	24.13
7053841533	6/15 7053841361 526 E Pleasant/Warthan	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	38.14
7053841533	6/15 7053841244 TR5344 Promontory Point	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	216.48
7053841533	6/15 3443128775 TR5208 Spano Ent Posa Ch	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	11.22
7053841533	6/15 7053841312 741 East Valley/Polk	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	25.13
7053841533	6/15 7053841123 106 East Cherry/Elm	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	19.50
7053841533	6/15 7053841002 160 W Elm INTRNL ARP	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	1,165.46
7053841533	6/15 7053841004 INTRNL ARPT 3144 Term B	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	225.46
7053841533	6/15 7053841697 Baker/Btwn Buch/Lin	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	40.54
7053841533	6/15 7053841783 Cali/N Harvard	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	48.67
7053841533	6/15 7053841102 1412 East Elm/Maple	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	28.23
7053841533	6/15 7053841684 NWNW 11 20 15	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	31.24
7053841533	6/15 7053841022 INTRNL ARPT 3144 Term	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	76.29
7053841533	6/15 3443128925 TR5140 Sandalwood 3	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	22.46
7053841533	6/15 7053841014 INTRNL ARPT 3144 Term	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	24.56
7053841533	6/15 7053841016 INTRNL ARPT 3144 Term	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	1,068.37
7053841533	6/15 7053841026 INTRNL ARPT 3144 Term	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	113.67
7053841533	6/15 4893477005 Telecom Bldg.	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	61.80
7053841533	6/15 7053841615 Reservoir/SWSWSW	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	13.79
7053841533	6/15 7053841171 SWSW Booster Station	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	496.18
7053841533	6/15 7053841131 SW Gale/Derrick Water	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	9.53
7053841533	6/15 7053841864 NESW Water Control	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	118.83
7053841533	6/15 7053841688 NESW Booster Station	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	1,015.62
7053841533	6/15 7053841457 2503 Palmer Ave	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	55,055.19
7053841533	6/15 7053841518 Chlorine Booster By Ceme	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	108.43
7053841533	6/15 7053841235 SP: Inside Building WWP	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	3,655.50
7053841893	6/15 7053841893 Engery Effici. Loan Ins	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	3,864.72
7001750902	6/15 7001750902 Gas Delivery	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	3,028.27
7053841533	6/15 7053841243 Behind 190 Roosevelt/Pin	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	46.92
7053841533	6/15 5120357172-7 302 Coalinga Plaza	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	48.87
7053841533	6/15 7053841588 251 Coalinga Plaza	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	110.46
7053841533	6/15 7053841778 Sewer Treatment Plant	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	2,454.74
7053841533	6/15 5120357172-7 302 Coalinga Plaza	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	38.73
7053841533	6/15 7053841858 171 West Elm Avenue	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	30.64
7053841533	6/15 7053841589 City Hall/Court Holding	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	996.79
7053841533	6/15 7053841070 City Hall Annex	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	341.91
7053841533	6/15 7053841978 City Yard	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	172.83
7053841533	6/15 7053841979 City Yard	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	172.82
7053841533	6/15 7053841979 City Yard	07/01/2015 6/04/2015-7/02/2015 PGE B	0.00	172.82

				<u>Void Checks</u>	<u>Check Amount</u>
7053841533	6/15 7053841979 City Yard	07/01/2015 6/04/2015-7/02/2015 PGE B		0.00	172.82
7053841533	6/15 7053841845 Sewer Lift Station/Polk	07/01/2015 6/04/2015-7/02/2015 PGE B		0.00	56.48
7053841533	6/15 7053841194 Sewer Lift Pump E/L	07/01/2015 6/04/2015-7/02/2015 PGE B		0.00	242.01
7053841533	6/15 7053841367 Sewer Lift Station/KIM	07/01/2015 6/04/2015-7/02/2015 PGE B		0.00	25.91
7053841533	6/15 7053841328 Sewer Lift Station P/L	07/01/2015 6/04/2015-7/02/2015 PGE B		0.00	111.99
7053841533	6/15 7053841720 374 Coalinga Plaza	07/01/2015 6/04/2015-7/02/2015 PGE B		0.00	103.25
Check Total:					92,922.79
Check No: 50117	Check Date: 07/16/2015				
Vendor: M0086	Metropolitan Planning Group, Inc.				
2040	B34647 1/15-4/30/15 Consulting Services	06/23/2015 B34647 1/15-4/30/15 Cons		0.00	5,525.00
Check Total:					5,525.00
Check No: 50118	Check Date: 07/16/2015				
Vendor: P0011	Jaroath, Inc. dba PTS				
760730	A62505 7/15 AIR Public Pay Phone Fee	06/26/2015 A62505 7/15 AIR Public Pa		0.00	60.00
Check Total:					60.00
Check No: 50119	Check Date: 07/16/2015				
Vendor: H3900	Robert Heely Construction				
38953	B34714 6/15 WP Welder to Repair Pipe	06/18/2015 B34714 6/15 WP Welder to		0.00	575.00
Check Total:					575.00
Check No: 50120	Check Date: 07/16/2015				
Vendor: S0453	San Luis & Delta-Mendota				
AUGUST2015	B33863 8/15 Water Delivery Est 435 AF	07/15/2015 B33863 8/15 Water Deliver		0.00	43,125.90
JUNE2015	B33863 6/15 Water Delivery Adj 75 AF	07/15/2015 B33863 6/15 Water Deliver		0.00	7,435.50
Check Total:					50,561.40
Check No: 50121	Check Date: 07/16/2015				
Vendor: S0146	Sasser Specialties				
13675	B34507 6/15 SC- Work Shirts Sale Tax	06/06/2015 B34507 6/15 SC/Sanitation		0.00	23.82
13675	B34507 6/15 SC- Work Shirts Sale Tax	06/06/2015 B34507 6/15 SC/Sanitation		0.00	23.82
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Check No: 50122	Check Date: 07/16/2015				
Vendor: S0450	Save Mart Supermarkets				
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	3.36
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	1.29
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	3.44
907380	A62611 6/15 PD Water for Department	06/25/2015 A62611 6/15 PD Water for		0.00	34.44
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.42
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.43
480572	A62603 6/15 PD Inmate Meals	06/12/2015 A62603 6/15 PD Inmate Mea		0.00	39.12
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.02
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.04
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.02
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.04
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.01
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.04
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.02
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.60
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.46
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.01
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.04
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.43
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.86
175255	A62406 5/15 Preventing Workplace Harrass	05/19/2015 A62406 5/15 Preventing Wo		0.00	0.43
Check Total:					85.52
Check No: 50123	Check Date: 07/16/2015				
Vendor: Y3280	Sparkletts				
9689215070	B34624 6/15 City Hall Drinking Water	07/02/2015 B34624 6/15 City Hall Dri		0.00	46.08
	B33751 6/15 WP Drinking Water	07/16/2015 B33751 6/15 WP Drinking W		0.00	20.02
Check Total:					66.10
Check No: 50124	Check Date: 07/16/2015				
Vendor: S0097	Special Services Group				
8602	B34481 6/19/15-6/18/16 GPS Annual Servic	06/19/2015 B34481 6/19/15-6/18/16 GP		0.00	1,730.96
Check Total:					1,730.96

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50125	Check Date: 07/16/2015				
Vendor: T0020	TCM Investments				
120778	B34178 7/15 PD MPC 3503 Copier Lease	07/01/2015 B34178 7/15 PD MPC 3503 C	0.00	303.03	
Check Total:					303.03
Check No: 50126	Check Date: 07/16/2015				
Vendor: C0133	CIT Technology Financial Services,				
27117613	B33960 6/15 Admin Lanier MPC 3503 Lease	06/28/2015 B33960 6/15 Admin Lanier	0.00	100.49	
27117613	B33960 6/15 Council Lanier MPC 3503 Leas	06/28/2015 B33960 6/15 Admin Lanier	0.00	100.50	
Check Total:					200.99
Check No: 50127	Check Date: 07/16/2015				
Vendor: U3209	Urban Futures, Inc				
CD0515-057	FY 15 Continuing Disclosure Rpt-2009 RDA	05/20/2015 FY 15 Continuing Disclosu	0.00	1,950.00	
Check Total:					1,950.00
Check No: 50128	Check Date: 07/16/2015				
Vendor: V3406	Verizon Wireless Services, LLC				
9747864898	6/15 476-6744 FD Wireless Aircard Servic	06/23/2015 6/15 FD Wireless Aircard	0.00	38.01	
9748202183	6/15 381-1988 PW Cell Phone	07/02/2015 6/15 Cell Phone	0.00	29.71	
9748202183	6/15 381-1120 Airport	07/02/2015 6/15 Cell Phone	0.00	37.47	
9748202183	6/15 246-1403 Transit-M.Torres	07/02/2015 6/15 Cell Phone	0.00	37.47	
9748202183	6/15 246-0331 Transit F.Casteneda	07/02/2015 6/15 Cell Phone	0.00	37.47	
9748202183	6/15 246-6243 Mercedes Garcia	07/02/2015 6/15 Cell Phone	0.00	41.10	
9748202183	6/15 341-3958 WP On Call	07/02/2015 6/15 Cell Phone	0.00	12.45	
9748202183	6/15 341-4461 WP On Call	07/02/2015 6/15 Cell Phone	0.00	12.32	
9748202183	6/15 341-9613 WP	07/02/2015 6/15 Cell Phone	0.00	30.76	
9747864898	6/15 476-6737 FD Wireless Aircard Servic	06/23/2015 6/15 FD Wireless Aircard	0.00	38.01	
9747864898	6/15 476-6716 FD Wireless Aircard Servic	06/23/2015 6/15 FD Wireless Aircard	0.00	38.01	
9747864898	6/15 396-5614 E371 FD Wireless Aircard S	06/23/2015 6/15 FD Wireless Aircard	0.00	38.01	
9747574211	06/15 PD 493-8385 Wireless Aircard Servi	07/14/2015 06/15 PD Wireless Aircard	0.00	38.01	
9747585087	6/15 PD Cell Phone Charges	06/19/2015 06/15 PD Cell Phone Charg	0.00	102.71	
9747585087	6/15 PD Cell Phone Charges	06/19/2015 06/15 PD Cell Phone Charg	0.00	52.90	
9747585087	6/15 493-8476 PD Cell Phone Charges	06/19/2015 06/15 PD Cell Phone Charg	0.00	52.90	
9747585087	6/15 974-6742 PD Cell Phone Charges	06/19/2015 06/15 PD Cell Phone Charg	0.00	91.66	
9747585087	6/15 974-3015 PD Cell Phone Charges	06/19/2015 06/15 PD Cell Phone Charg	0.00	72.46	
9747585087	6/15 PD Cell Phone Charges	06/19/2015 06/15 PD Cell Phone Charg	0.00	63.70	
9747864898	6/15 840-9391 FD Wireless Aircard Servic	06/23/2015 6/15 FD Wireless Aircard	0.00	38.01	
9747864898	6/15 476-9668 FD Wireless Aircard Servic	06/23/2015 6/15 FD Wireless Aircard	0.00	38.01	
Check Total:					941.15
Check No: 50129	Check Date: 07/16/2015				
Vendor: W0512	West Hills Machine Shop, Inc.				
040301	B34716 4/15 WWP Repair Fitting as Direct	04/03/2015 B34716 4/15 WWP Repair Fi	0.00	2,750.43	
040280	B34716 2/15 WWP 12 GA Sheet Metal	02/16/2015 B34716 2/15 WWP 12 GA She	0.00	25.56	
Check Total:					2,775.99
Check No: 50130	Check Date: 07/16/2015				
Vendor: W0511	West Hills Oil, Inc.				
47998	6/15 PW Fuel 400	06/30/2015 6/15 PW Fuel 400	0.00	359.43	
47997	B34493 6/15 PD Fuel 300	06/30/2015 B34493 6/15 PD Fuel 300	0.00	3,662.09	
47999	B34807 6/15 WP Fuel 600	06/30/2015 B34807 6/15 WP Fuel 600	0.00	467.00	
47999	B34807 6/15 WWP Fuel 600	06/30/2015 B34807 6/15 WWP Fuel 600	0.00	100.84	
47995	6/15 ADMIN Fuel 201	06/30/2015 6/15 ADMIN Fuel 201	0.00	56.28	
47995	6/15 ADMIN Fuel 201	06/30/2015 6/15 ADMIN Fuel 201	0.00	94.87	
47996	6/15 Transit Fuel 202	06/30/2015 6/15 Transit Fuel 202	0.00	252.09	
48000	6/15 MTR/RDR/UTIL PW Fuel 900	06/30/2015 6/15 MTR/RDR/UTIL PW Fuel	0.00	223.75	
48001	6/15 SC Fuel 7001	06/30/2015 6/15 Street Sweeping/SC F	0.00	92.10	
48001	6/15 Street Sweeping Fuel 7001	06/30/2015 6/15 Street Sweeping/SC F	0.00	359.91	
47998	6/15 PW Fuel 400	06/30/2015 6/15 PW Fuel 400	0.00	423.51	
47998	6/15 PW Fuel 400	06/30/2015 6/15 PW Fuel 400	0.00	1,149.87	
47998	6/15 PW Fuel 400	06/30/2015 6/15 PW Fuel 400	0.00	423.53	
47998	6/15 PW Fuel 400	06/30/2015 6/15 PW Fuel 400	0.00	423.51	
Check Total:					8,088.78
Check No: 50131	Check Date: 07/16/2015				
Vendor: W0520	Westside Supply				
3124	A62609 6/15 PD Co2 Refills & Gloves	06/17/2015 A62609 6/15 PD Co2 Refill	0.00	105.68	

				<u>Void Checks</u>	<u>Check Amount</u>
3032	A61279 6/15 PW Operating Supplies	06/02/2015 A61279 6/15 PW Operating		0.00	12.99
3151	A61279 6/15 PW Operating Supplies	06/23/2015 A61279 6/15 PW Operating		0.00	132.45
2993	A61279 6/15 PW Operating Supplies	06/01/2015 A61279 6/15 PW Operating		0.00	82.93
P063015	A61279 6/15 PW Oxygen Cylinder	06/30/2015 A61279 6/15 PW Operating		0.00	30.00
Check Total:					364.05
Check No:	50132	Check Date:	07/16/2015		
Vendor:	Y0002	Sean Young			
TR8627	6/3/15-6/6/15 Hotel Reimbursement	06/15/2015 6/3/15-6/6/15 Hotel Reim		0.00	333.48
Check Total:					333.48
Date Totals:				0.00	306,963.08
Check No:	50133	Check Date:	07/22/2015		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
1	PR Batch 901 7 2015 Unreimbursed Medical	07/15/2015		0.00	222.67
Check Total:					222.67
Check No:	50134	Check Date:	07/22/2015		
Vendor:	F0017	FRANCHISE TAX BOARD			
1	880268678, Ramsey, Joey	07/15/2015		0.00	50.00
Check Total:					50.00
Check No:	50135	Check Date:	07/22/2015		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
3	PR Batch 901 7 2015 457 Retirement ER (\$	07/15/2015		0.00	195.00
4	PR Batch 901 7 2015 457 Retirement ER (%)	07/15/2015		0.00	1,053.15
2	PR Batch 901 7 2015 457 Ret EE \$ ICMA	07/15/2015		0.00	430.00
1	PR Batch 901 7 2015 457 Ret EE % ICMA	07/15/2015		0.00	2,663.23
5	PR Batch 901 7 2015 457 Contract Ret (%)	07/15/2015		0.00	281.64
Check Total:					4,623.02
Check No:	50136	Check Date:	07/22/2015		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 901 7 2015 Fire Union Dues	07/15/2015		0.00	325.00
Check Total:					325.00
Check No:	50137	Check Date:	07/22/2015		
Vendor:	C0158	CalPERS			
3	PR Batch 901 7 2015 CalPERS Classic ER	07/15/2015		0.00	13,301.50
2	PR Batch 901 7 2015 CalPERS PEPRA EE	07/15/2015		0.00	2,305.64
1	PR Batch 901 7 2015 CalPERS Classic EE	07/15/2015		0.00	9,353.82
4	PR Batch 901 7 2015 CalPERS PEPRA ER	07/15/2015		0.00	2,237.57
Check Total:					27,198.53
Check No:	50138	Check Date:	07/22/2015		
Vendor:	P0166	POLICE OFFICERS LEGAL			
3	PR Batch 901 7 2015 Operator Engineering	07/15/2015		0.00	374.00
1	PR Batch 901 7 2015 Police PORAC	07/15/2015		0.00	92.00
2	PR Batch 901 7 2015 Police CPOA Dues	07/15/2015		0.00	280.00
Check Total:					746.00
Check No:	50139	Check Date:	07/22/2015		
Vendor:	S0011	State Disbursement Unit			
5	12FS0854, Basulto, Antonio	07/15/2015		0.00	248.65
1	0195003168-01/5CEFS0, DeLeon, Eric	07/15/2015		0.00	185.53
2	09CEFL07530, Saucedo, Simon	07/15/2015		0.00	123.69
4	548490326, Montoya, Christopher	07/15/2015		0.00	295.84
6	3-579827, Eschan, Brian	07/15/2015		0.00	91.36
3	0192987105-01, Contreras, Jeremy	07/15/2015		0.00	195.69
Check Total:					1,140.76
Check No:	50140	Check Date:	07/22/2015		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 901 7 2015 CECA Dues	07/15/2015		0.00	100.00
Check Total:					100.00
Check No:	50141	Check Date:	07/22/2015		
Vendor:	V0036	Verisight Trust Company			
1	PR Batch 901 7 2015 457 EE Ret % Verisig	07/15/2015		0.00	2,933.60
3	PR Batch 901 7 2015 457 ER Ret % Verisig	07/15/2015		0.00	1,220.60

			<u>Void Checks</u>	<u>Check Amount</u>
4	PR Batch 901 7 2015 457 Ret ER \$ Verisig	07/15/2015	0.00	383.33
2	PR Batch 901 7 2015 457 EE Ret \$ Verisig	07/15/2015	0.00	810.00
Check Total:				5,347.53
Check No:	50142	Check Date: 07/22/2015		
Vendor:	C3565	SEIU Local 521 - Dues W/H		
1	PR Batch 901 7 2015 SEIU Dues	07/15/2015	0.00	642.69
Check Total:				642.69
Check No:	50143	Check Date: 07/22/2015		
Vendor:	C7000	CITY OF COALINGA		
1	PR Batch 901 7 2015 Federal Income Tax	07/15/2015	0.00	20,026.62
4	PR Batch 951 7 2015 Medicare Employee Po	07/16/2015	0.00	22.77
3	PR Batch 951 7 2015 FICA Employer Portio	07/16/2015	0.00	97.34
2	PR Batch 951 7 2015 FICA Employee Portio	07/16/2015	0.00	97.34
5	PR Batch 951 7 2015 Medicare Employer Po	07/16/2015	0.00	22.77
1	PR Batch 951 7 2015 Federal Income Tax	07/16/2015	0.00	282.16
2	PR Batch 901 7 2015 FICA Employee Portio	07/15/2015	0.00	12,306.45
4	PR Batch 901 7 2015 Medicare Employee Po	07/15/2015	0.00	2,878.14
5	PR Batch 901 7 2015 Medicare Employer Po	07/15/2015	0.00	2,878.14
3	PR Batch 901 7 2015 FICA Employer Portio	07/15/2015	0.00	12,306.45
Check Total:				50,918.18
Check No:	50144	Check Date: 07/22/2015		
Vendor:	E0002	Employment Development Dept.		
2	PR Batch 951 7 2015 State Disability Ins	07/16/2015	0.00	9.49
3	PR Batch 901 7 2015 SDI- Minor, C. Void	07/15/2015	0.00	-23.18
2	PR Batch 901 7 2015 State Disability Ins	07/15/2015	0.00	1,685.45
1	PR Batch 901 7 2015 Mangement SDI	07/15/2015	0.00	154.90
1	PR Batch 951 7 2015 Mangement SDI	07/16/2015	0.00	4.64
Check Total:				1,831.30
Check No:	50145	Check Date: 07/22/2015		
Vendor:	E4000	Employment Development Dept.		
2	PR Batch 901 7 2015 Ste Tx-Minor, C Void	07/15/2015	0.00	-83.27
1	PR Batch 901 7 2015 State Income Tax	07/15/2015	0.00	6,458.99
1	PR Batch 951 7 2015 State Income Tax	07/16/2015	0.00	75.29
Check Total:				6,451.01
Check No:	50146	Check Date: 07/22/2015		
Vendor:	V0037	Verisight Trust Company		
1	PR Batch 951 7 2015 ER Management Rt Pd	07/16/2015	0.00	72.12
Check Total:				72.12
Date Totals:			0.00	99,668.81
Check No:	50147	Check Date: 07/23/2015		
Vendor:	G0389	Chemtrade Chemicals US LLC		
91531717	B33752 5/15 WP Aluminum Sulfate	05/18/2015 B33752 5/15 WP Aluminum S	0.00	4,197.37
Check Total:				4,197.37
Check No:	50148	Check Date: 07/23/2015		
Vendor:	C3023	Chief Supply Corporation		
216155	A62618 2/15 PD NIK Test U, Meth, MDMA	02/05/2015 A62618 2/15 PD NIK Test U	0.00	122.44
Check Total:				122.44
Check No:	50149	Check Date: 07/23/2015		
Vendor:	F0030	Forensic Nurse Specialists		
1997	B34492 6/15 PD SART Exam Case #15-1598	06/30/2015 B34492 6/15 PD SART Exam	0.00	1,400.00
Check Total:				1,400.00
Check No:	50150	Check Date: 07/23/2015		
Vendor:	F0222	Fresno County Treasurer		
SO12709	A62616 6/15 RMS/JMS/CAD Fees	07/01/2015 A62616 6/15 RMS/JMS/CAD F	0.00	330.58
Check Total:				330.58
Check No:	50151	Check Date: 07/23/2015		
Vendor:	G0372	Grainger		
9764822657	A62449 6/15 WP Hex Nipple	06/11/2015 A62449 6/15 WP Hex Nipple	0.00	46.32
Check Total:				46.32

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50152	Check Date: 07/23/2015				
Vendor: H3352	Hanford Equipment Co., Inc.				
84520	A62543 3/15 Late Fees Service Charge	03/26/2015 A62543 3/15 Late Fees Ser	0.00	15.56	
	Check Total:				15.56
Check No: 50153	Check Date: 07/23/2015	VOID			
Vendor: J0026	Jensen and Pilegard #5				
296013	A62311 5/15 PW Filler Cap	05/14/2015 A62311 5/15 PW Filler Cap	19.97		
	Check Total:		19.97		
Check No: 50154	Check Date: 07/23/2015				
Vendor: M5698	Mid State Crane				
12996	B34806 6/15 WP 40 Ton Crane & Operator	06/25/2015 B34806 6/15 WP 40 Ton Cra	0.00	560.00	
	Check Total:			560.00	
Check No: 50155	Check Date: 07/23/2015				
Vendor: S0133	Shell Energy North American (US), LP				
2659635	June 2015 Natural Gas Purchase	07/14/2015 June 2015 Natural Gas Pur	0.00	14,585.46	
	Check Total:			14,585.46	
Check No: 50156	Check Date: 07/23/2015				
Vendor: O0029	Parallon				
64319	4/15 Ambulance Agency Commission on Coll	04/30/2015 4/15 Ambulance Agency Com	0.00	123.58	
	Check Total:			123.58	
Check No: 50157	Check Date: 07/23/2015				
Vendor: P0434	Pitney Bowes, Inc.				
370800	4/15-6/15 FIN Postage Meter Rental	07/03/2015 4/15-6/15 FIN Postage Met	0.00	283.01	
	Check Total:			283.01	
Check No: 50158	Check Date: 07/23/2015				
Vendor: S3061	Saddleback Ranch-Farming				
1036	B34785 4/15 Weed Abatement Juniper Rdg P	04/12/2015 B34785 4/15 Weed Abatemen	0.00	2,500.00	
1035	B34785 4/15 Weed Abatement Locust & Cher	07/10/2015 B34785 4/15 Weed Abatemen	0.00	750.00	
	Check Total:			3,250.00	
Check No: 50159	Check Date: 07/23/2015				
Vendor: S0450	Save Mart Supermarkets				
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.06	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.08	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.02	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.11	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.95	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.95	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.94	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.94	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.02	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.08	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.37	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.94	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.10	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.02	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.03	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	0.04	
101966	A62511 6/22/15 Breakroom Supplies	06/22/2015 A62511 6/22/15 Breakroom	0.00	1.95	
	Check Total:			13.60	
Check No: 50160	Check Date: 07/23/2015				
Vendor: T0798	Thomson West				
832121282	A62619 6/15 PD West Information Charges	07/01/2015 A62619 6/15 PD West Infor	0.00	297.29	
	Check Total:			297.29	
Check No: 50161	Check Date: 07/23/2015				
Vendor: A0855	Accela, Inc. #774375				
30790	FY 15/16 UB Annual Software Maintenance	05/12/2015 FY 15/16 UB Annual Softwa	0.00	9,087.69	
30790	FY 15/16 FIN Annual Software Maintenance	05/12/0015 FY 15/16 UB Annual Softwa	0.00	11,863.62	
	Check Total:			20,951.31	
Check No: 50162	Check Date: 07/23/2015				
Vendor: A0130	AT&T				
125125740	7/15 RVP Project Internet Service	07/07/2015 7/15 RVP Project Internet	0.00	125.00	
	Check Total:			125.00	

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50163	Check Date: 07/23/2015				
Vendor: S0421	AT&T				
2481346552	7/15 Ambulance 248-134-6552-266-0	07/01/2015 7/15 Ambulance 248-134-65	0.00	8.81	
2388510691	7/15 Lift Station 238-851-0691-6	07/01/2015 7/15 Lift Station 238-851	0.00	32.33	
Check Total:					41.14
Check No: 50164	Check Date: 07/23/2015				
Vendor: C0159	Canon Financial Services, Inc.				
15099547	B34721 7/15 FIN IR5055 Copier Lease	07/13/2015 B34721 7/15 FIN IR5055 Co	0.00	100.11	
15099547	B34721 7/15 FIN IR5055 Copier Lease	07/13/2015 B34721 7/15 FIN IR5055 Co	0.00	100.11	
Check Total:					200.22
Check No: 50165	Check Date: 07/23/2015				
Vendor: G0035	Vivian Del Toro				
TR8427-MEA	7/9/15 MEAL FED/STATE PR TAX Basic Semi	07/09/2015 7/9/15 MEAL FED/STATE PR	0.00	10.27	
Check Total:					10.27
Check No: 50166	Check Date: 07/23/2015				
Vendor: G0076	GE Capital				
01AUGUST20	B33810 8/15 2007 Fire Engine Interest	07/08/2015 B33810 8/15 2007 Fire Eng	0.00	402.16	
01AUGUST20	B33810 8/15 2007 Fire Engine Principal	07/08/2015 B33810 8/15 2007 Fire Eng	0.00	1,640.29	
Check Total:					2,042.45
Check No: 50167	Check Date: 07/23/2015				
Vendor: G0108	Government Finance				
0122006	FY 15/16 Membership Renewal MJimenez	06/30/2015 FY 15/16 Membership Renew	0.00	190.00	
Check Total:					190.00
Check No: 50168	Check Date: 07/23/2015				
Vendor: H0599	HR Electric				
02JULY2015	A62654 7/15 WP Trouble Shoot Commu.	07/02/2015 A62654 7/15 WP Trouble Sh	0.00	112.50	
Check Total:					112.50
Check No: 50169	Check Date: 07/23/2015				
Vendor: P0410	PG & E				
07/17/2015	7/15 CCC Electric	07/17/2015 7/15 CCC Electric	0.00	2,805.37	
Check Total:					2,805.37
Check No: 50170	Check Date: 07/23/2015				
Vendor: F0065	Bart Fielder				
2065	B34783 7/15 TP Line 1gb Network Switch	07/14/2015 B34783 7/15 Network Equip	0.00	21.00	
2065	B34783 7/15 Samsung 850 Evo Hard drive	07/14/2015 B34783 7/15 Network Equip	0.00	114.00	
2065	B34783 7/15 CCC SC Internet Service	07/14/2015 B34783 7/15 Network Equip	0.00	70.99	
2068	7/15 FIN/UB Server Replacement	07/20/2015 7/15 FIN/UB Server Replac	0.00	2,383.30	
2068	7/15 FIN/UB Server Replacement	07/20/2015 7/15 FIN/UB Server Replac	0.00	2,383.29	
2060	B34783 7/15 UB Computer Consulting	06/29/2015 B34783 7/15 Admin Compute	0.00	793.60	
2060	B34783 7/15 Admin Computer Consulting	06/29/2015 B34783 7/15 Admin Compute	0.00	1,766.40	
2065	B34783 7/15 TP Line 1gb Network Switch	07/14/2015 B34783 7/15 Network Equip	0.00	21.00	
Check Total:					7,553.58
Check No: 50171	Check Date: 07/23/2015				
Vendor: U0560	US Bank				
4013935	6/2015-5/2016 2000 RDA TA Admn Fees	06/25/2015 6/2015-5/2016 2000 RDA TA	0.00	2,970.00	
Check Total:					2,970.00
Date Totals:				19.97	62,227.05
Check No: 50172	Check Date: 07/30/2015				
Vendor: M0231	Micheal Canaday				
111	B34494 7/15 PD Diamond Deluxe Dog Box	07/15/2015 B34494 7/15 PD Diamond De	0.00	650.00	
Check Total:					650.00
Check No: 50173	Check Date: 07/30/2015				
Vendor: A0091	Abbey Door Services				
11727	B34679 FD Additional Parts Door Panels	07/22/2015 B34679 FD Final Replace D	0.00	665.00	
11727	B34679 FD Final Replace Door Panels	07/22/2015 B34679 FD Final Replace D	0.00	6,595.00	
Check Total:					7,260.00
Check No: 50174	Check Date: 07/30/2015				
Vendor: A0037	ACCAP				
TR9265-REG	8/19/15-8/20/15 REGI SRaine ACCAPS	07/21/2015 8/19/15-8/20/15 REGI SRai	0.00	175.00	
TR9290-REG	8/19/15-8/20/15 REGI RRamsey ACCAPS	07/21/2015 8/19/15-8/20/15 REGI RRam	0.00	175.00	

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					350.00
Check No: 50175	Check Date: 07/30/2015				
Vendor: A0779	dba., AZ Commercial				
5919945799	A62278 4/15 WWP Wrenches	04/07/2015 A62278 4/15 WWP Wrenches	0.00	40.01	
5919002313	A62663 7/15 WWP Maintenance Supply	07/22/2015 A62663 7/15 WWP Maintenance	0.00	119.15	
Check Total:					159.16
Check No: 50176	Check Date: 07/30/2015				
Vendor: V0009	Virgil Blankenship				
000151	A62667 7/15 WP Boot Reimbursement	07/25/2015 A62667 7/15 WP Boot Reimb	0.00	150.00	
Check Total:					150.00
Check No: 50177	Check Date: 07/30/2015				
Vendor: C9877	Cen-Cal Paving Inc.				
0250280	06/15 - Refund Protest Fee for 2015 Side	05/22/2015 06/15 - Refund Protest Fe	0.00	750.00	
Check Total:					750.00
Check No: 50178	Check Date: 07/30/2015				
Vendor: C0215	Central Valley Toxicology, Inc				
238875	B34838 6/15 PD Drug Screenings	06/04/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
239721	B34838 6/15 PD Drug Screenings	06/24/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
239728	B34838 6/15 PD Drug Screenings	06/24/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
239725	B34838 6/15 PD Drug Screenings	06/24/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
239724	B34838 6/15 PD Drug Screenings	06/24/2015 B34838 6/15 PD Drug Scree	0.00	125.00	
239727	B34838 6/15 PD Drug Screenings	06/24/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
238876	B34838 6/15 PD Drug Screenings	06/04/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
238874	B34838 6/15 PD Drug Screenings	06/04/2015 B34838 6/15 PD Drug Scree	0.00	172.00	
238873	B34838 6/15 PD Drug Screenings	06/04/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
238877	B34838 6/15 PD Drug Screenings	06/04/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
238881	B34838 6/15 PD Drug Screenings	06/04/2015 B34838 6/15 PD Drug Scree	0.00	78.00	
Check Total:					999.00
Check No: 50179	Check Date: 07/30/2015				
Vendor: G0389	Chemtrade Chemicals US LLC				
91571835	B34719 7/15 WP Aluminum Sulfate	07/06/2015 B34719 7/15 WP Aluminum S	0.00	4,253.74	
Check Total:					4,253.74
Check No: 50180	Check Date: 07/30/2015				
Vendor: C0140	Coalinga Ace Hardware, Inc.				
759173	A62669 6/15 WWP Maintenance Supplies	06/23/2015 A62669 6/15 WWP Maintenance	0.00	9.82	
758921	A62669 6/15 WWP Maintenance Supplies	06/09/2015 A62669 6/15 WWP Maintenance	0.00	43.82	
759167	A62669 6/15 WWP Maintenance Supplies	06/23/2015 A62669 6/15 WWP Maintenance	0.00	67.15	
Check Total:					120.79
Check No: 50181	Check Date: 07/30/2015				
Vendor: C0233	Coalinga Plaza-CEDAR				
00026994	B34651 8/15 380 N 5th HOA Dues	08/01/2015 B34651 8/15 380 N 5th HOA	0.00	456.00	
00026995	B34651 8/15 386 N 5th HOA Dues	08/01/2015 B34651 8/15 380 N 5th HOA	0.00	176.00	
00026999	B34651 8/15 112 Cedar Ave HOA Dues	08/01/2015 B34651 8/15 380 N 5th HOA	0.00	70.00	
Check Total:					702.00
Check No: 50182	Check Date: 07/30/2015				
Vendor: C0234	Coalinga Plaza-Durian				
00027006	B34650 8/15 269 N. 5th HOA Dues	08/01/2015 B34650 8/15 281 N. 5th HO	0.00	160.00	
00027004	B34650 8/15 281 N. 5th HOA Dues	08/01/2015 B34650 8/15 281 N. 5th HO	0.00	133.00	
00027007	B34650 8/15 255 N. 5th HOA Dues	08/01/2015 B34650 8/15 281 N. 5th HO	0.00	267.00	
Check Total:					560.00
Check No: 50183	Check Date: 07/30/2015				
Vendor: D3012	DataProse, Inc.				
DP1501651	May 2015 10 Day Notices Postage	06/30/2015 May 2015 Print/Insert Reg	0.00	382.62	
DP1501651	May 2015 Regular Utility Bills Postage	06/30/2015 May 2015 Print/Insert Reg	0.00	1,729.91	
DP1501651	WP 2014 CCR Insert-Print/Insert Service	06/30/2015 May 2015 Print/Insert Reg	0.00	204.33	
DP1501651	May 2015 Print/Insert 10 Day Notices	06/30/2015 May 2015 Print/Insert Reg	0.00	249.50	
DP1501651	May 2015 Print/Insert Regular Utility Bi	06/30/2015 May 2015 Print/Insert Reg	0.00	1,118.29	
Check Total:					3,684.65
Check No: 50184	Check Date: 07/30/2015				
Vendor: D1253	Doc's Tow Service				
9914	B34724 7/15 FD Tow Apparatus 7202 to Gal	07/14/2015 B34724 7/15 FD Tow Appara	0.00	675.00	

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
					675.00
Check No:	50185	Check Date: 07/30/2015			
Vendor:	D0069	Robert Drappo			
932833	A62660 6/15 WP Reimburse for Supplies	06/15/2015 A62660 6/15 WP Reimburse		0.00	24.33
			Check Total:		24.33
Check No:	50186	Check Date: 07/30/2015			
Vendor:	E0112	Eurofins Eaton Analytical, Inc			
L0222735	B34810 6/15 WP HAA6/THM524	07/06/2015 B34810 6/15 WP HAA6/THM52		0.00	640.00
L0224657	A62670 7/15 WWP Biochemical Oxygen	07/22/2015 A62670 7/15 WWP Biochemic		0.00	100.00
L0223593	B34811 7/15 WWP Biochemical/Coliform	07/13/2015 B34811 7/15 WWP Biochemic		0.00	192.00
L0222070	B34810 6/15 WP THM524	07/23/2015 B34810 6/15 WP THM524		0.00	160.00
L0222736	B34782 6/15 WWP Biochemical Oxygen Deman	07/06/2015 B34782 6/15 WWP Biochemic		0.00	100.00
L0222378	B34810 6/15 WP COLI-PA	07/01/2015 B34810 6/15 WP COLI-PA		0.00	60.00
L0222737	A62657 7/15 WP COLI-PA	07/06/2015 A62657 7/15 WP COLI-PA		0.00	60.00
L0223913	B34811 7/15 WWP Biochemical/Coliform	07/13/2015 B34811 7/15 WWP Biochemic		0.00	100.00
L0224539	A34811 7/15 WP Coli-Pa/Organic Carbon	07/21/2015 A34811 7/15 WP Coli-Pa/Or		0.00	100.00
L0223069	A62657 7/15 WP ML551.1/RUSH	07/08/2015 A62657 7/15 WP ML551.1/RU		0.00	320.00
L0223776	A34811 7/15 WP Coli-Pa/Organic Carbon	07/14/2015 A34811 7/15 WP Coli-Pa/Or		0.00	175.00
L0224968	A62670 7/15 WP Coli -Pa	07/24/2015 A62670 7/15 WP Coli -Pa		0.00	60.00
			Check Total:		2,067.00
Check No:	50187	Check Date: 07/30/2015			
Vendor:	F0077	Fastenal Company			
CALEM14164	A62290 5/15 WP Sweagetoool/Latex Gloves	05/19/2015 A62290 5/15 WP Sweagetoool		0.00	118.47
CALEM14865	A62715 7/15 FD 7W LED Lamp	07/07/2015 A62715 7/15 FD 7W LED Lam		0.00	21.62
CALEM14939	A62715 7/15 FD Fluorescent Light Fixture	07/16/2015 A62715 7/15 FD Fluorescen		0.00	243.50
CALEM14436	A62290 5/15 WWP Sweagetoool/Latex Gloves	05/19/2015 A62290 5/15 WWP Sweagetoool		0.00	135.00
CALEM14183	A62290 5/15 WWP Springhooks/MRO UNIV PAD	04/23/2015 A62290 4/15 WWP Springhoo		0.00	236.21
			Check Total:		754.80
Check No:	50188	Check Date: 07/30/2015			
Vendor:	F1362	First Bankcard			
02910	A62629 7/15 CAPE Training-Nicole	05/15/2015 A62629 7/15 CAPE Training		0.00	25.00
663792264	A62629 7/15 PD Acrobat Pro June 2015	06/29/2015 A62629 7/15 PD Acrobat Pr		0.00	14.99
02909	A62629 7/15 CAPE Training-Nicole	05/15/2015 A62629 7/15 CAPE Training		0.00	25.00
			Check Total:		64.99
Check No:	50189	Check Date: 07/30/2015			
Vendor:	F1365	First Bankcard			
3062809	A62718 7/15 FD Indeed Advertisement	07/02/2015 A62718 7/15 FD Indeed Adv		0.00	300.66
			Check Total:		300.66
Check No:	50190	Check Date: 07/30/2015			
Vendor:	F1338	First Bankcard Center			
4968	A62513 Notary Public Commision Renewal	07/30/2015 A62513 Notary Public Comm		0.00	30.00
			Check Total:		30.00
Check No:	50191	Check Date: 07/30/2015			
Vendor:	F1364	First Bankcard Center			
7465/83952	7/15 WP Hughesnet Internet Service	07/01/2015 7/15 WP Hughesnet Interne		0.00	49.99
			Check Total:		49.99
Check No:	50192	Check Date: 07/30/2015			
Vendor:	F0229	Fresno County Auditor-Controll			
01JUNE2015	A62627 6/15 PD Parking Citation Revenue	06/01/2015 A62627 6/15 PD Parking Ci		0.00	100.00
			Check Total:		100.00
Check No:	50193	Check Date: 07/30/2015			
Vendor:	G0065	Justin Gaskins			
TR8642-MEA	8/5/15-8/7/15 MEALS Gang Enforcement	07/22/2015 8/5/15-8/7/15 MEALS Gang		0.00	120.00
			Check Total:		120.00
Check No:	50194	Check Date: 07/30/2015			
Vendor:	G0372	Grainger			
9701309172	A62656 3/15 WWP Compact Thermometer	03/26/2015 A62656 3/15 WWP Compact T		0.00	49.92
9747467307	A62441 5/15 WWP Compact Thermometer	05/20/2015 A62441 5/15 WWP Compact T		0.00	99.85
9747451590	A62441 5/15 WWP Compact Thermometer	05/20/2015 A62441 5/15 WWP Compact T		0.00	45.44
			Check Total:		195.21

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50195	Check Date: 07/30/2015			
Vendor: I2244	Interstate Gas Services, Inc.			
7021244	B34782 6/15 Water Consulting Services	06/30/2015 B34782 6/15 Gas Consultin	0.00	3,857.00
7021244	B34782 6/15 Gas Consulting Services	06/30/2015 B34782 6/15 Gas Consultin	0.00	150.00
7021244	B34782 6/15 Water Consulting Services	06/30/2015 B34782 6/15 Gas Consultin	0.00	3,857.00
Check Total:				7,864.00
Check No: 50196	Check Date: 07/30/2015			
Vendor: K1468	K-Mart Store #4721			
88784	A62447 7/15 WP Fans/ Bottle Water	07/08/2015 A62447 7/15 WP Fans/ Bott	0.00	118.18
48582	A62662 4/15 WP Supplies	04/09/2015 A62662 4/15 WP Supplies	0.00	205.80
Check Total:				323.98
Check No: 50197	Check Date: 07/30/2015			
Vendor: K0041	Keller Ford			
FED00264	B34382 7/15 PW Truck VIN 1FDBF2A62FED002	07/20/2015 B34382 7/15 PW Turck VIN	0.00	16,500.00
FED00264	B34382 7/15 PW Truck VIN 1FDBF2A62FED002	07/20/2015 B34382 7/15 PW Turck VIN	0.00	15,299.84
Check Total:				31,799.84
Check No: 50198	Check Date: 07/30/2015			
Vendor: L0259	Landon Investment Co., Inc.			
6171	A62714 7/15 FD Run Meal	07/10/2015 A62714 7/15 FD Run Meal	0.00	27.87
6173	A62714 7/15 FD Run Meal	07/16/2015 A62714 7/15 FD Run Meal	0.00	32.19
Check Total:				60.06
Check No: 50199	Check Date: 07/30/2015			
Vendor: L0007	Law & Associates			
1178	A62471 7/15 HR Paramedic Background	07/16/2015 A62471 7/15 HR Paramedic	0.00	450.00
Check Total:				450.00
Check No: 50200	Check Date: 07/30/2015			
Vendor: M0754	Mid Valley Disposal, Inc.			
30JUNE2015	June 2015 Sanitation Contract	06/30/2015 June 2015 Sanitation Cont	0.00	120,507.44
30JUNE2015	May 2015 Print/Mail Utility Bills-Reimbu	06/30/2015 June 2015 Sanitation Cont	0.00	-696.06
30JUNE2015	June 2015 Separate Billing Franchise Fee	06/30/2015 June 2015 Sanitation Cont	0.00	-1,330.50
30JUNE2015	June 2015 Franchise Fee-Sanitation Contr	06/30/2015 June 2015 Sanitation Cont	0.00	-18,076.12
Check Total:				100,404.76
Check No: 50201	Check Date: 07/30/2015			
Vendor: O0032	O'Reilly Automotive, Inc.			
169045	A61864 4/15 WWP WD-40 Oil 1Gal	04/18/2015 A61864 4/15 WWP WD-40 Oil	0.00	86.54
173685	A61881 6/15 WP Maintenance (CREDIT)	06/18/2015 A61881 6/15 WP Maintenanc	0.00	-64.93
173666	A61881 6/15 WP Maintenance Supplies	06/18/2015 A61881 6/15 WP Maintenanc	0.00	119.63
173684	A61881 6/15 WP Maintenance Supplies	06/18/2015 A61881 6/15 WP Maintenanc	0.00	7.57
Check Total:				148.81
Check No: 50202	Check Date: 07/30/2015			
Vendor: P1907	PARSAC			
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	4,505.92
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	1,726.89
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	5,979.81
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	2,922.15
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	484.09
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	465.19
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	1,275.45
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	26,687.97
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	4,320.25
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	1,820.02
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	81.40
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	4,130.69
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	32,151.10
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	2,178.08
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	685.49
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	557.56
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	2,867.38
0001132	B34788 7/15 Liability Claim West A	07/13/2015 B34788 7/15 Liability Cla	0.00	4,754.80
16-78	B34789 FY 15/16 Alliant Crime Insurance	07/01/2015 B34789 FY 15/16 Alliant C	0.00	1,125.00
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	278.56
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	2,716.68

			<u>Void Checks</u>	<u>Check Amount</u>
16-114	B34789 FY 15/16 Annual Property Insuranc	07/01/2015 B34789 FY 15/16 Annual Pr	0.00	830.32
Check No: 50203	Check Date: 07/30/2015	Check Total:		102,544.80
Vendor: P0011	Jaroth, Inc. dba PTS			
762708	A62624 6/15 PD Public Pay Phone Fees	07/15/2015 A62624 6/15 PD Public Pay	0.00	100.00
Check No: 50204	Check Date: 07/30/2015	Check Total:		100.00
Vendor: R0123	Steve Raine			
TR9265-MEA	8/19/15-8/20/15 MEAL ACCAPS Annual Con.	07/21/2015 8/19/15-8/20/15 MEAL ACCA	0.00	32.00
Check No: 50205	Check Date: 07/30/2015	Check Total:		32.00
Vendor: R2825	Ron Ramsey			
TR9266-MIL	4/30,5/28,6/25/15 COG Monthly Meeting	06/25/2015 4/30,5/28,6/25/15 COG Mon	0.00	210.45
TR9290-MEA	8/19/15-8/20/15 MEAL ACCAPS Annual Con.	07/21/2015 8/19/15-8/20/15 MEAL ACCA	0.00	32.00
Check No: 50206	Check Date: 07/30/2015	Check Total:		242.45
Vendor: R0125	Rito #1 Construction			
1507-036	A62514 Refund Bldg. Standards #1507-036	07/28/2015 A62514 7/15 Refund Permit	0.00	0.80
1507-036	A62514 Refund Bulding Permit#1507-036	07/28/2015 A62514 7/15 Refund Permit	0.00	45.64
1507-036	A62514 Refund Seismic #1507-036	07/28/2015 A62514 7/15 Refund Permit	0.00	0.40
Check No: 50207	Check Date: 07/30/2015	Check Total:		46.84
Vendor: R0048	Alex Rouch			
231225	A62623 6/15 PD Hotel Case# 12-3617 Detec	06/17/2015 A62623 6/15 PD Hotel Case	0.00	151.95
2131332	A62623 6/15 PD Hotel Case# 12-3617 Detec	06/17/2015 A62623 6/15 PD Hotel Case	0.00	173.95
Check No: 50208	Check Date: 07/30/2015	Check Total:		325.90
Vendor: S0104	S.W. Trust			
12241	B34491 7/15 PD Protective Vest	07/06/2015 B34491 7/15 PD Protective	0.00	950.00
Check No: 50209	Check Date: 07/30/2015	Check Total:		950.00
Vendor: S0146	Sasser Specialties			
13988	B34833 7/15 PD 24" x 23" Signcards	07/09/2015 B34833 7/15 PD 24" x 23"	0.00	538.96
13890	A62502 6/15 Transit Logo Shirts	06/30/2015 A62502 6/15 Transit Logo	0.00	425.04
Check No: 50210	Check Date: 07/30/2015	Check Total:		964.00
Vendor: S0450	Save Mart Supermarkets			
108806	A62617 7/15 PD Inmate Meals	07/02/2015 A62617 7/15 PD Water for	0.00	116.92
114001	A62617 7/15 PD Water for Department	07/08/2015 A62617 7/15 PD Water for	0.00	68.88
Check No: 50211	Check Date: 07/30/2015	Check Total:		185.80
Vendor: S0044	Self Help Enterprises			
JUN15 PM-0	B34786 6/15 Recoding Fees for (1)	06/30/2015 B34786 6/15 Loan Services	0.00	17.00
JUN15 PM-0	B34786 6/15 Substitution of Trustee	06/30/2015 B34786 6/15 Loan Services	0.00	41.00
JUN15 PM-0	B34786 6/15 Recoding Fees for (4)	06/30/2015 B34786 6/15 Loan Services	0.00	68.00
JUN15 006	B34787 6/15 General Administration Home	06/30/2015 B34787 6/15 Home/CDBG Gra	0.00	833.00
31MAY 04	B34670 5/15 General Administration HOME	05/31/2015 B34670 5/15 Loan Services	0.00	833.00
31MAY PM	B34670 5/15 Loan Services Fees	05/31/2015 B34670 5/15 Loan Services	0.00	510.00
JUN15 007	B34787 6/15 General Administration CDBG	06/30/2015 B34787 6/15 Home/CDBG Gra	0.00	4,104.00
JUN15 PM-0	B34786 6/15 Loan Services Fees	06/30/2015 B34786 6/15 Loan Services	0.00	510.00
Check No: 50212	Check Date: 07/30/2015	Check Total:		6,916.00
Vendor: S0221	Serrato & Associates			
TR8642-REG	8/5/15-8/7/15 REGI J Gaskins Gang Enforc	07/22/2015 8/5/15-8/7/15 REGI J Gask	0.00	140.00
TR8643-REG	8/5/15-8/7/15 REGI SSimons Gang Enforcem	07/22/2015 8/5/15-8/7/15 REGI SSimon	0.00	140.00
Check No: 50213	Check Date: 07/30/2015	Check Total:		280.00
Vendor: S2062	Sheraton Garden Grove			
TR8629-LOD	8/5/15-8/8/15 LODGING SYoung SLI	07/27/2015 8/5/15-8/8/15 LODGING SYo	0.00	356.25
		Check Total:		356.25

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50214	Check Date: 07/30/2015			
Vendor: S2122	Sierra Chemical Company			
SLS1002287	B34242 6/15 WP Chlorine	06/30/2015 B34242 6/15 WP Chlorine	0.00	3,566.16
SLC1000719	B34242 6/15 WP Chlorine (CREDIT)	06/30/2015 B34242 6/15 WP Chlorine	0.00	-560.00
SLS1004254	B33753 6/15 WP Chlorine	06/26/2015 B33753 6/15 WP Chlorine	0.00	4,754.16
SLC1000757	B34717 7/15 WP Liquid Chlorine (CREDIT)	07/22/2015 B34717 7/15 WP Liquid Chl	0.00	-480.00
SLC1000642	B33753 4/15 WP Chlorine (CREDIT)	04/28/2015 B33753 4/15 WP Chlorine (	0.00	-320.00
SLC1000658	B33753 5/15 WP Chlorine (CREDIT)	05/05/2015 B33753 5/15 WP Chlorine	0.00	-2,200.00
SLS1002065	B33753 5/15 WP Chlorine	05/05/2015 B33753 5/15 WP Chlorine	0.00	3,607.16
SLS1002296	B34717 7/15 WP Liquid Chlorine	07/02/2015 B34717 7/15 WP Liquid Chl	0.00	4,404.06
SLS1002319	B34717 7/15 WP Liquid Chlorine	07/10/2015 B34717 7/15 WP Liquid Chl	0.00	2,214.53
SLC1000733	B34717 7/15 WP Liquid Chlorine (CREDIT)	07/08/2015 B34717 7/15 WP Liquid Chl	0.00	-480.00
SLS1002353	B34717 7/15 WP Liquid Chlorine	07/17/2015 B34717 7/15 WP Liquid Chl	0.00	4,404.06
SLC1000741	B34717 7/15 WP Liquid Chlorine (CREDIT)	07/14/2015 B34717 7/15 WP Liquid Chl	0.00	-160.00
Check Total:				18,750.13
Check No: 50215	Check Date: 07/30/2015			
Vendor: S0009	Steven C. Simons			
TR8643-MEA	8/5/15-8/7/15 MEALS Gang Enforcement	07/22/2015 8/5/15-8/7/15 MEALS Gang	0.00	120.00
Check Total:				120.00
Check No: 50216	Check Date: 07/30/2015			
Vendor: S0160	Smith Peace & Repair Massage			
0249271	05/15- Refund for Denied Home Occupation	05/11/2015 05/15- Refund for Denied	0.00	100.00
Check Total:				100.00
Check No: 50217	Check Date: 07/30/2015			
Vendor: S2153	Stanton Office Machine			
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	1.13
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	1.73
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	5.60
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	3.74
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	2.26
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	6.62
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	1.19
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	113.21
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	0.15
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	4.70
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	226.42
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	80.04
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	1.42
238501	A62512 7/15 Admin Copies made	07/13/2015 A62512 7/15 Admin Copies	0.00	4.64
Check Total:				452.85
Check No: 50218	Check Date: 07/30/2015			
Vendor: T0482	Telstar Instruments, Inc.			
82288	B34808 6/15 Touble Shoot Control Circuit	06/30/2015 B34808 6/15 Touble Shoot	0.00	325.00
80774	B34441 1/15 WP Troubleshoot CL2 Controll	01/30/2015 B34441 1/15 WP Troublesho	0.00	675.00
81139	B34441 2/15 WP Troubleshoot VFD	02/27/2015 B34441 2/15 WP Troublesho	0.00	595.00
81923	B34441 5/15 WP Replacing Isolator	05/28/2015 B34441 5/15 WP Replacing	0.00	1,078.16
81840	B34441 5/15 WP Replace Inline Flow Switc	05/20/2015 B34441 5/15 WP Replace In	0.00	3,742.00
Check Total:				6,415.16
Check No: 50219	Check Date: 07/30/2015			
Vendor: T0038	Tri-City Engineering			
2458-02FC	B34649 4/01-06/30/15 Design Pave Alley	07/06/2015 B34649 Design Pave Alley	0.00	967.50
2491-04	B34649 Project Elm Ave Phase 3 7th/Polk	07/06/2015 B34649 Project Elm Ave P	0.00	3,677.50
2458-06	B34649 06/16-06/30/15 Design Pave Alley	07/06/2015 B34649 Design Pave Alley	0.00	15,211.25
2522-03	B34649 ATP 2014	07/06/2015 B34649 ATP 2014	0.00	191.25
Check Total:				20,047.50
Check No: 50220	Check Date: 07/30/2015			
Vendor: T0053	Triple J Ready Mix			
18399	B34381 6/15 PW Slurry Material /Envirome	06/25/2015 B34381 6/15 PW Slurry Mat	0.00	1,467.53
Check Total:				1,467.53
Check No: 50221	Check Date: 07/30/2015			
Vendor: W0039	West CATS, Inc.			
0899	A62712 7/15 FD Ambulance 7200 Repair	07/14/2015 A62712 7/15 FD Ambulance	0.00	434.23

			Check Total:	<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50222 Check Date: 07/30/2015					434.23
Vendor: W0512 West Hills Machine Shop, Inc.					
040695	B34450 6/15 WWP New Bracket/Labor	06/30/2015 B34450 6/15 WWP New Brack		0.00	671.05
			Check Total:		671.05
Check No: 50223 Check Date: 07/30/2015					
Vendor: W0511 West Hills Oil, Inc.					
48215	7/15 Transit Fuel 202	07/15/2015 7/15 Transit Fuel 202		0.00	233.20
48219	7/15 Street Sweeping 7001Fuel	07/15/2015 7/15 Street Sweeping 7001		0.00	396.61
48214	7/15 CommDev Fuel 201	07/15/2015 7/15 CommDev Fuel 201		0.00	117.17
47994	B34689 6/15 FD Fuel 200	06/30/2015 B34689 6/15 FD Fuel 200		0.00	2,559.27
48213	B34725 7/15 FD Fuel 200	07/15/2015 B34725 7/15 FD Fuel 200		0.00	2,547.37
48218	7/15 MTR RDR/UTIL 900 Fuel	07/15/2015 7/15 MTR RDR/UTIL 900 Fue		0.00	282.32
48216	B34839 7/15 PD Fuel 300	07/15/2015 B34839 7/15 PD Fuel 300		0.00	3,168.42
			Check Total:		9,304.36
Check No: 50224 Check Date: 07/30/2015					
Vendor: M2779 Willdan Financial Services					
010-28130	7/15-9/15 Asst Dist 91-1B Admn Fees	06/30/2015 7/15-9/15 Asst Dist 91-1A		0.00	418.69
010-28130	7/15-9/15 Asst Dist 91-1A Admn Fees	06/30/2015 7/15-9/15 Asst Dist 91-1A		0.00	435.33
010-27862	FY14/15 Phase 2 Reminder Letter AsstDist	06/30/2015 FY14/15 Phase 2 Demand Le		0.00	20.98
010-27863	FY14/15 Phase 2 Demand Letter AsstDist 9	06/30/2015 FY14/15 Phase 2 Demand Le		0.00	35.48
010-27863	FY14/15 Phase 2 Demand Letter AsstDist 9	06/30/2015 FY14/15 Phase 2 Demand Le		0.00	17.75
010-27863	FY14/15 Phase 2 Demand Letter AsstDist 9	06/30/2015 FY14/15 Phase 2 Demand Le		0.00	17.75
010-27961	RDA 2009 Series C Arbitrage Rebate Servi	07/13/2015 DA 2009 Series A Arbitrag		0.00	2,500.00
010-27960	RDA 2009 Series B Arbitrage Rebate Servi	07/13/2015 DA 2009 Series A Arbitrag		0.00	2,500.00
010-27959	RDA 2009 Series A Arbitrage Rebate Servi	07/13/2015 DA 2009 Series A Arbitrag		0.00	2,500.00
010-28130	7/15-9/15 Asst Dist 1 Rural Water Admn F	06/30/2015 7/15-9/15 Asst Dist 91-1A		0.00	182.32
010-28130	7/15-9/15 Asst Dist 91-2 Admn Fees	06/30/2015 7/15-9/15 Asst Dist 91-1A		0.00	208.64
010-28130	7/15-9/15 Asst Dist 92-1 Admn Fees	06/30/2015 7/15-9/15 Asst Dist 91-1A		0.00	348.59
			Check Total:		9,185.53
Check No: 50225 Check Date: 07/30/2015					
Vendor: Y0002 Sean Young					
TR8629-MEA	8/5/15-8/8/15 MEAL SLI	07/27/2015 8/5/15-8/8/15 MEAL SLI		0.00	170.00
			Check Total:		170.00
			Date Totals:	0.00	345,135.15
			Report Total:	19.97	1,168,139.92

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

Subject: Monthly Treasurer's Report - June 2015 Revised 8-25-15
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Olga Keough, City Treasurer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
□ Fund_Balances_Report_6-30-2015_Revised_8-25-15.xlsx	Monthly Treasurer's Report-June 2015 Revised 8-25-15

City of Coalinga
Fund Balances
June 30, 2015 - Revised on 8/25/2015

Fund #	Fund Name	Beg. Balance 7-1-2014	Revenue	Expenses	End. Balance 30-2015	6- Subtotal for Category
Governmental Activities						
101	General Fund*	(697,315)	7,685,159	(6,954,844)	33,000	
140	General Capital Projects Fund	1,903,477	1,298,843	(1,249,268)	1,953,053	
Claremont Custody Center General Operations						
453	Fund*	(2,866,422)	40,897	(40,897)	(2,866,422)	(880,369)
Transportation Funds:						
107	Gas Tax Fund	444,090	520,191	(470,302)	493,979	
109	Trans. Development Act Fund	73,457	10,215		83,672	
110	LTF - Article VIII Fund	254,853	338,726	(1,239)	592,340	
125	Measure C - Street Maintenance	313,830	185,420	(4,773)	494,477	
126	Measure C - ADA Compliance	24,142	6,199	(27,367)	2,974	
127	Measure C - Flexible Funding	858,027	221,993	(52,770)	1,027,250	
128	Prop 1B Local Streets & Roads	-		-	-	2,694,692
Police Asset Forfeiture						
103	PD FED Forfeiture Fund*	27,274	25,200	(22,863)	29,611	
105	Cops Grant Fund	28,388	106,230	(85,692)	48,926	
106	JAG Grant - Police Department*	565		(418)	147	
116	PD Forfeiture/Unclaimed Fund*	57,747	8,688	(3,077)	63,358	142,042
Impact Fees						
114	Habitat Conservation Fund*	115,636		(2,350)	113,286	
141	Public Building/Facilities	46,671			46,671	
142	Law Inforcement Impact Fees	(178,329)			(178,329)	
143	Fire Protection Impact Fees	(226,129)			(226,129)	
144	Storm Drainage & Flood Control	24,279		(240)	24,039	
145	Streets, Bridges Impact Fees	97,524			97,524	(122,937)
Special Revenue Funds						
130	Special Assessment Districts	277,119	198,628	(200,005)	275,742	
150	Coalinga Public Financing Auth.	1,828,047	1,101,476	(1,074,490)	1,855,033	
506	Transit System	(15,573)	149,255	(262,500)	(128,818)	
851	EDA Community Bldg. Rentals	133,735	43,959	(115,576)	62,119	
802	RDA 2009 Bonds	-			-	
852	EDA Revolving Loan Fund	428,633	187		428,820	2,492,896

City of Coalinga
Fund Balances
June 30, 2015 - Revised on 8/25/2015

Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	4,137,847	3,904,171	(3,710,078)	4,331,941
502 Gas Enterprise Fund	2,611,346	1,501,939	(1,691,971)	2,421,314
503 Sewer Enterprise Fund	6,697,145	1,109,049	(1,142,148)	6,664,046
504 Sanitation Enterprise Fund	(50,319)	1,582,510	(1,590,102)	(57,911)
651 Ent. Internal Service Fund	57,322	344,626	(468,375)	(66,426)
				<u>13,292,963</u>
Trust Funds				
				-
104 Scholarship Fund	50,745			50,745
804 Low/Mod Income Housing Fund	-			-
815 Low/Mod Income Housing Asset Fund	110,582	6,211	(14,402)	102,392
950 Payroll Trust & Agency Fund*	10,804			10,804
820 Redevelopment Obligation Retirement Fund	(4,448,796)	1,821,904	(1,785,783)	(4,412,676)
				<u>(4,248,735)</u>
Total	\$ 12,130,403	\$ 22,211,677	\$ (20,971,529)	\$ 13,370,551

* Beginning balances of these 7 funds (3,351,711)
equal to the End of year General Fund Balance
from Page 7 of the Audit Report

Ending balances of the 7 funds on 6/30/15 (2,616,216)

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

Subject: Monthly Treasurer's Report - July 2015
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Olga Keough, City Treasurer

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
 Fund_Balances_Report_7-31-2015.xlsx	Monthly Treasurer's Report-July 2015

City of Coalinga
Fund Balances
July 31, 2015

Fund #	Fund Name	Beg. Balance 7-1-2015	Revenue	Expenses	End. Balance 31-2015	7- Subtotal for Category
Governmental Activities						
101	General Fund	33,000	240,061	(508,079)	(235,017)	
140	General Capital Projects Fund	1,953,053			1,953,053	
453	Claremont Custody Center General Operations Fund	(2,866,422)		(2,876)	(2,869,298)	(1,151,262)
<i>Transportation Funds:</i>						
107	Gas Tax Fund	493,979		(21,679)	472,300	
109	Trans. Development Act Fund	83,672			83,672	
110	LTF - Article VIII Fund	592,340	41,331		633,671	
125	Measure C - Street Maintenace	494,477			494,477	
126	Measure C - ADA Compliance	2,974			2,974	
127	Measure C - Flexible Funding	1,027,250			1,027,250	
128	Prop 1B Local Streets & Roads	-			-	2,714,344
<i>Police Asset Forfeiture</i>						
103	PD FED Forfeiture Fund	29,611			29,611	
105	Cops Grant Fund	48,926			48,926	
106	JAG Grant - Police Department	147			147	
116	PD Forfeiture/Unclaimed Fund	63,358			63,358	142,042
<i>Impact Fees</i>						
114	Habitat Conservation Fund	113,286			113,286	
141	Public Building/Facilities	46,671	55		46,725	
142	Law Inforcement Impact Fees	(178,329)	55		(178,274)	
143	Fire Protection Impact Fees	(226,129)	55		(226,074)	
144	Storm Drainage & Flood Control	24,039	4,349		28,388	
145	Streets, Bridges Impact Fees	97,524	1,534		99,059	(116,889)
<i>Special Revenue Funds</i>						
130	Special Assessment Districts	275,742		(1,594)	274,148	
150	Coalinga Public Financing Auth.	1,855,033			1,855,033	
506	Transit System	(128,818)	2,223	(18,982)	(145,577)	
851	EDA Community Bldg. Rentals	62,119	1,594	(3,112)	60,600	
802	RDA 2009 Bonds	-			-	
852	EDA Revolving Loan Fund	428,820	63		428,883	2,473,087

City of Coalinga
Fund Balances
July 31, 2015

Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	4,331,941	364,434	(191,942)	4,504,433
502 Gas Enterprise Fund	2,421,314	71,768	(82,663)	2,410,419
503 Sewer Enterprise Fund	6,664,046	86,633	(62,176)	6,688,503
504 Sanitation Enterprise Fund	(57,911)	131,537	(8,016)	65,611
651 Ent. Internal Service Fund	(66,426)	13,877	(47,138)	(99,687)
				<u>13,569,278</u>
Trust Funds				
104 Scholarship Fund	50,745			50,745
804 Low/Mod Income Housing Fund	-			-
815 Low/Mod Income Housing Asset Fund	102,392	100		102,492
950 Payroll Trust & Agency Fund	10,804			10,804
820 Redevelopment Obligation Retirement Fund	(4,412,676)	600	(14,656)	(4,426,732)
				<u>(4,262,691)</u>
Total	\$ 13,370,551	\$ 960,269	\$ (962,912)	13,367,908

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

Subject: Approval of Citysourced, Inc. Mobile Application Customer Agreement
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

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

II. BACKGROUND:

During the last City Council meeting, Citysourced presented their Mobile Application.

III. DISCUSSION:

IV. ALTERNATIVES:

Do not approve the Agreement.

V. FISCAL IMPACT:

Recurring annual cost of \$3,600.00 and a one time set up cost of \$3,500.00.

ATTACHMENTS:

File Name	Description
 CitySourced_-_Customer_Agreement_-_Coalinga_CA_v2_-_Clean.pdf	Agreement

CITYSOURCED, INC.
MOBILE APPLICATION CUSTOMER AGREEMENT

This Mobile Application Customer Agreement (this "**Agreement**") is entered into by and between CitySourced, Inc. ("**Provider**"), having a principal place of business at 1545 Sawtelle Blvd., Suite 36, Los Angeles, CA 90025 and the City of Coalinga, California, a municipal corporation ("**Subscriber**") and is effective upon signature by the Subscriber (the "Effective Date"). In consideration of the mutual agreements contained herein, the parties hereto agree as follows:

1. Software, Support Services.

1.1 General. Provider is an application services provider that has developed a mobile application that allows end users to send messages to Subscriber via a mobile device (the "**Application**"). Provider has developed associated software that allows Subscriber the ability to receive and respond to such messages (together with future versions of such software made by Provider from time to time, collectively the "**Software**"), as further described on Schedule A.

1.2 Access, Fees. Commencing no later than sixty (60) days after the Effective Date, and provided that the Subscriber has delivered all necessary assets to Provider for deployment, Provider shall provide to Subscriber access to the Software at the level described in the attached Schedule A via an Internet web browser under the terms and conditions of this Agreement and in consideration of the fees described in Schedule A.

1.3 Support Services. Subscriber acknowledges and agrees that Provider does not provide custom development for the Software, except pursuant to a separate, written support and custom development agreement and at Provider's hourly charges as defined in Schedule A.

1.4 No Consulting or Advisory Services. Subscriber acknowledges and agrees that Provider is not providing any consulting or advisory services to Subscriber, legal or otherwise, in connection with the Software or Application.

1.5 Geographical Files. Promptly following the Effective Date, Subscriber shall provide to Provider the geographic boundary file for the applicable covered area (the "**Area**") in the form of an ESRI shape file. Additionally, any geographic data including, but not limited to, municipal district boundaries, school board boundaries, shall be provided by the Subscriber at the Provider's request if such data exists.

1.6 Promotion. In consideration for the rights granted hereunder by Provider, Subscriber agrees to use its reasonable, good faith efforts to promote the Application in the Area, which includes without limitation (a) posting a link on Subscriber's main website page to Provider's website for the downloading of the Application, (b) emailing or otherwise notifying the residents in the Area of the availability of the Application and associated services, and (c) contacting local news and media outlets about the availability of the Application and associated services.

2. Intellectual Property Rights. Subject to the terms and conditions of this Agreement, Provider hereby grants to Subscriber a limited, non-exclusive, non-transferable, non-sublicensable license to access and use the versions of the Software indicated on Schedule A as specifically permitted hereunder. The Subscriber hereby grants to Provider an irrevocable, perpetual, royalty-free license to all information stored by the Software and Application as assigned and used by

the Subscriber ("**Data**"). Other than the rights expressly granted in this Agreement, each party retains all of its rights to its trademarks, logos, trade names, and service marks (collectively, "**Brands**"), Web site(s), technologies, patents, copyrights, trade secrets, know-how, and other intellectual property and proprietary rights. Without limiting the generality of the foregoing, (i) Provider shall at all times solely and exclusively own all rights, title, and interest in and to the Software and Application, and all intellectual property rights therein; and (ii) Subscriber shall at all times solely and exclusively own all rights, title, and interest in and to the Data, and all intellectual property rights therein. No implied licenses are granted herein. Subscriber agrees not to use any reverse compilation, reverse engineering, decompilation or disassembly techniques or similar methods to determine any design structure, concepts and construction method of the Application or Software or replicate the functionality of the Application or Software for any purpose. Subscriber shall not remove, modify, or obscure any Provider or other copyright, trademark, and other proprietary notices affixed to or displayed on the Application or Software, and shall not allow any third party to take any such action.

3. Term and Termination.

3.1 Term. This Agreement shall commence on the Effective Date and continue until the "Termination Date" listed on Schedule A, or terminated in the manner provided in Section 3.2 Below.

3.2 Termination. Either party may terminate this Agreement at any time upon written notice in the event the other party has committed a material breach of this Agreement which remains uncured forty-five (45) days after written notice of such breach, except that Provider may terminate this Agreement immediately upon written notice for failure by Subscriber to pay the required fees. Either party may terminate this agreement at any time upon written notice for a breach of Section 4.

3.3 Effect of Termination. Upon termination for any reason, Subscriber shall cease all use of the Software and Application. In the event this Agreement is terminated as a result of an uncured material breach as described in Section 3.2 or for reasons as described in Section 6, the Provider shall reimburse the Subscriber for any recurring annual costs as described in Schedule A on a pro-rata basis, calculated monthly.

4. Confidential Information.

4.1 Definition of Confidential Information. Provider and Subscriber understand and agree that in the performance of this Agreement, each party may have access to or may be exposed to, directly or indirectly, proprietary or confidential information of the other party, including, but not limited to, trade secrets, Web site usage statistics, marketing and business plans and technical information ("**Confidential Information**").

4.2 Protection of Confidential Information. Each party agrees that it shall not, during the term of this Agreement and after its termination, use (except as expressly authorized by this Agreement) or disclose Confidential Information of the other party without the prior written consent of the other party, unless the receiving party can prove such Confidential Information (i) was known to the receiving party prior to the Effective Date of this Agreement, or (ii) is or becomes publicly available without breach of this Agreement, or (iii) becomes known to the receiving party after rightful disclosure from a

third party not under an obligation of confidentiality; or (iv) was independently developed by the receiving party without the use of the disclosing party's Confidential Information. The receiving party will have the right to disclose Confidential Information without being in breach of this Agreement to the minimum extent necessary to comply with a lawful court order or government regulation, provided that the receiving party provide the disclosing party with advance written notice thereof, and reasonably cooperates with the disclosing party to seek confidential or protective treatment of such Confidential Information. In addition, the receiving party agrees to take all reasonable measures to protect and maintain in confidence the Confidential Information received from the disclosing party. With respect to Confidential Information disclosed by a party under this Agreement, this Section 4 shall supersede any existing agreement relating to confidential treatment and/or non-disclosure of Confidential Information.

5. Warranties.

5.1 By Both Parties. Each party represents and warrants to the other party that (i) it has the right to enter into this Agreement and perform its obligations hereunder in the manner contemplated by this Agreement, and (ii) this Agreement shall not conflict with any other agreement entered into by it.

5.2 By Subscriber. Subscriber represents, warrants, and covenants that it shall comply with all applicable laws of the United States of America, any State thereof, and any other applicable rules, ordinances, and regulations in connection with the performance of Subscriber's obligations under this Agreement.

6. Disclaimer. THE SOFTWARE AND APPLICATION ARE PROVIDED "AS IS" WITHOUT ANY WARRANTY, AND SUBSCRIBER'S USE OF THE SOFTWARE AND APPLICATION OR ANY DATA ACCESSED OR OBTAINED THEREFROM IS SOLELY AT SUBSCRIBER'S OWN RISK. PROVIDER DOES NOT WARRANT THAT THE SOFTWARE OR APPLICATION WILL MEET SUBSCRIBER'S REQUIREMENTS OR THAT THE OPERATION WILL BE UNINTERRUPTED OR ERROR-FREE. TO THE FULLEST EXTENT PERMISSIBLE UNDER APPLICABLE LAW, PROVIDER DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS, IMPLIED, AND STATUTORY, CONCERNING THE SOFTWARE AND APPLICATION, OR OTHERWISE RELATED TO THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ANY STATUTORY WARRANTIES OF NON-INFRINGEMENT.

7. Limitation of Liability. EXCEPT FOR A BREACH OF SECTIONS 2 OR 4, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, ARISING OUT OF OR IN RELATION TO THIS AGREEMENT. PROVIDER'S AGGREGATE LIABILITY AND THAT OF ITS AFFILIATES AND SUPPLIERS UNDER OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT PAID FOR THE SOFTWARE, IF ANY. THIS LIMITATION WILL APPLY EVEN IN THE EVENT OF A FUNDAMENTAL OR MATERIAL BREACH OR A BREACH OF THE FUNDAMENTAL OR MATERIAL TERMS OF THIS AGREEMENT.

8. Force Majeure. Provider shall not be liable to Subscriber or any other person or entity for any delay or failure in the performance of this Agreement or for loss or damage of any nature whatsoever suffered by such party due to disruption or unavailability of communication facilities, utility or Internet service provider failure, acts of war, acts of vandalism, terrorism, lightning, fire, strike or any other causes beyond Provider's reasonable control.

9. Verification. Provider may, at its expense, automatically audit Subscriber's use of the Software and Application, provided that any such audit shall not interfere with Subscriber's business activities. Provider shall be permitted to conduct automated audits at its discretion, provided that such automated audits take place without accessing Subscriber's internal information technology networks and do not materially interfere with Subscriber's use of the Software. If an audit reveals that Subscriber has utilized more users than authorized or otherwise underpaid fees to Provider, Subscriber shall pay Provider applicable fees based upon Provider's then-current fee schedule.

10. Independent Contractor. The relationship of Parties is solely that of independent contractors. Nothing contained in this Agreement shall be construed to give either party the power to direct or control the activities of the other or constitute either party as the other's partner, joint venturer, co-owner, agent, franchisee or employee.

11. Commercial Item. This Section shall apply if Subscriber is part of the United States government, or is otherwise subject to regulations promulgated by the United States government for the procurement of goods and services. The Software and Application are both "commercial items" under FAR §2.101 and consist of "commercial computer software" and "commercial computer software documentation" under FAR §12.212 and DFARS §227-7202. Any use, duplication, or disclosure of the Software or Application or associated documentation by Subscriber is governed solely by the terms of this Agreement. Any technical data customarily provided with the Software or Application shall also be governed by the terms of this Agreement pursuant to FAR §12.211. Further, the parties acknowledge that all items or services ordered and delivered under this Agreement are commercial items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Provider agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1) (OCT 2003). Further, in the event that the parties negotiate or agree upon a change in the price provided in this Agreement, or should Provider become entitled to an equitable adjustment in the price, Provider shall not be required to comply with the contract cost principles or cost accounting standards of the FAR.

12. Billing. All Fees listed on Schedule A are exclusive of all taxes; billed on an annual basis in advance; and, due upon receipt of invoice. This secures site, servers and resources necessary to begin project. Payments over 45 days from initial contract start date will accrue interest at a rate of one (1%) per month. Renewal payments made after contract renewal date will accrue interest at a rate of one (1%) per month.

All payments should be made directly to CitySourced, Inc. and will not be deemed received until actually received in Provider offices. Provider mailing address for all payments is:

CitySourced, Inc.
1545 Sawtelle Blvd.
Suite 36
Los Angeles, CA 90025

13. Miscellaneous. This Agreement contains the entire agreement of the parties, and supersedes (i) any and all previous or contemporaneous agreements with respect to the subject matter hereof, whether oral or written and (ii) the End User Agreement contained on the Application. In addition, any purchase orders issued by any entity other than Provider shall be valid only for the purpose of identifying this contract for reference purposes only, and any terms included in such purchase orders are void and shall be of no effect. This

Agreement shall be binding and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. This Agreement may not be assigned by Subscriber without Provider's prior written consent, such consent not to be unreasonably withheld. Provider may assign, delegate and/or subcontract any or all of its rights or obligations hereunder. Any attempted assignment in violation of the foregoing shall be null and void. All notices and consents required or permitted to be given under this Agreement shall be in writing to the parties at the addresses designated herein or to such other address as either party may designate to the other by written notice, and shall be effective upon receipt. Written notice shall be made in the form of a certified letter, confirmed facsimile transmission or acknowledged receipt of electronic mail. Receipt shall be deemed to have occurred: four days following mailing of a certified letter; upon receipt of confirmation of fax; and upon receipt of confirmation of receipt of e-mail. This Agreement shall be governed in all respects, including validity, interpretation and effect, by the laws of the State of California, without reference to the conflicts of laws rules or any other rules that would result in the application of a different body of law. If any part of this Agreement shall be held to be void or unenforceable, such part will be treated as severable, leaving valid the remainder of this Agreement notwithstanding the part or parts found to be void or unenforceable. No waiver shall be effective unless it is in writing and signed by an authorized representative of the waiving party, and any such waiver shall only be applicable to the specific instance referenced in such writing. This Agreement may be executed in two counterparts, each of which shall be deemed to be an original, and both of which together shall constitute one contract. Fax copies of signatures shall also be treated as originals for purposes of this Agreement. Subscriber acknowledges and agrees that Provider retains the right at any time to change the features, functionality and look-and-feel of the Software and Application. The headings in this Agreement are for purposes of reference only and shall not limit or otherwise affect the meaning hereof. Any outstanding payment obligation of Subscriber, the restrictions and ownership provisions of Section 2, and all of Sections 3.3, 4, 6, 7, 11 and 13, and any other term hereof which contemplates continuing effectiveness, shall survive the termination or expiration of this Agreement for any reason.

14. Referral. Subscriber may know of some organization, municipality, government or other entity that may benefit from Provider's services ("Referred Party"), which Subscriber wishes to refer to Provider (a "Referral"). A Two Hundred and Fifty

Dollar (\$250) credit (the "Referral Credit") will be applied toward Subscriber's next subscription billing cycle for each such Referral provided that the following conditions are met: (i) the Subscriber notifies Provider of a Referral via an email to 'info@citysourced.com' ("Referral Notice), which will also include a carbon copy (cc:) to the Referred Party; (ii) the Referral Notice must proceed any written or verbal confirmation by the Referred Party to Provider to engage its services; (iii) Provider and the Referred Party must enter into a contract for the Provider's services within twelve (12) months of the Referral Notice; and (iv) the initial fee to be paid by the Referred Party to Provider for the engaged services has been received. Subscriber shall not be entitled to any additional compensation or expense reimbursement with regard to the Referral. In the event that Provider and Subscriber have terminated their engagement, no Referral Credit will be owed or due to Subscriber.

15. Acceptance. IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives effective as of the Effective Date.

PROVIDER:

Signature: _____

Name: _____

Title: _____

Date: _____

SUBSCRIBER:

Signature: _____

Name: _____

Title: _____

Date: _____

SCHEDULE A

1. SOFTWARE - All Checked Apply

☐ CitySourced - Pro

Software Features	Fee	Term
• Free Smartphone App to Residents • Define Your Geographic Boundaries • Unlimited Console Users • Unlimited Storage • Unlimited Email Support • Online Knowledge Base • Read/Write APIs for Service Integration • Notifications by Geography & Report Type • Download Raw Data • Localized News Tab for Residents	Free	N/A
Additional features as listed on:	Contact CitySourced Sales	

☒ CitySourced - Enterprise

Software Features	Fee	Term
• All the features of the Pro Edition • Custom Issue Report Types • Custom Co-Branded App • Your Own Smartphone App Store Entry • Unlimited Telephone Support (does not include Training) • Live Online Training Seminar • Integration with Major CRM Providers • Custom News Feed	See below.	The "Initial Term" shall be for one (1) calendar year from the Effective Date (the "Termination Date"). Upon the expiration of Initial Term, the term will continue to auto-renew to subsequent annual terms subject to any fee increases implemented by the Provider unless Subscriber notifies Provider in writing of its intention not to extend the term at least thirty (30) days prior to the Termination Date. Provider must notify the Subscriber of any fee increases at least sixty (60) days prior to the Termination Date.
Additional features as listed on:	Contact CitySourced Sales	

☐ CitySourced - Enterprise Plus

Software Features	Fee	Term
• All the features of the Enterprise Edition • 10 Hours of Custom CRM Integration • Download Day Support • Custom Marketing Plan	See below.	N/A
Additional features as listed on:	Contact CitySourced Sales	

2. Fees: Fees are locked in for Initial Term. After Initial Term, the fees may be modified by Provider by written notice to subscriber thirty (30) days in advance of such modification. Any and all custom software development performed by Provider not included in the fees below are billed at an hourly rate of \$250.00 and subject to an agreed upon statement of work. *All checked apply:*

☒ \$3,600.00 USD - Recurring Annual Costs	☒ Custom Smartphone & Mobile Applications
☒ \$3,500.00 USD - One Time Setup Costs	☒ \$0.00 USD - iPhone
	☒ \$0.00 USD - Android
	☒ \$0.00 USD - Windows Phone
	☒ \$0.00 USD - HTML5 (Mobile Optimized)

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

Subject: Approval of Amendment No. Three to Employment Agreement for Certified Building Official
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

To approve Amendment No. Three to Employment Agreement for Certified Building Official.

II. BACKGROUND:

John Self was the Certified Building Official by the City of Coalinga on December 18, 2008, and an Employment Agreement was entered into at that time.

III. DISCUSSION:

The existing Employment Agreement between the City of Coalinga and the Certified Building Official allows for indefinite compensation adjustments. This Amendment limits the compensation adjustments to only six (6) steps.

IV. ALTERNATIVES:

Do not approve the Amendment.

V. FISCAL IMPACT:

There is no fiscal impact for approving the Amendment. The fiscal impact of not approving the Amendment is unknown as it is dependent upon the compensation adjustments granted.

ATTACHMENTS:

File Name	Description
 Contract_Amendment_Self_3.doc	Amendment

AMENDMENT NO. THREE (3)
TO EMPLOYMENT AGREEMENT

This Amendment No. Three (3) to Employment Agreement is made and entered into by and between the City of Coalinga, a municipal corporation of the State of California, hereinafter referred to as the "City", and John Self, hereinafter referred to as "Certified Building Official."

In consideration of the mutual covenants herein, the sufficiency of which is hereby acknowledged, the parties hereby agree to amend the Employment Agreement dated as of December 18, 2008, and its amendments, as follows:

1. Paragraph 5 (c) is amended to read as follows:

"c. Compensation Adjustments. The Compensation of the Certified Building Official shall be reviewed annually by the City Manager and may be adjusted by up to five (5) percent by the City Manager at his or her discretion until the top of the salary range is reached. City Council approval is required for any adjustment beyond five (5) percent or above the salary range established by the City Council for the position. This section does not prohibit Cost of Living Adjustments granted to employees."

2. In all other respects, the employee Agreement shall remain in full force and effect, as written.

In witness whereof, the parties hereto have executed this Amendment No. Three (3) as of 3 day of September, 2015.

Ron Ramsey, Mayor

John Self, Certified Building Official

ATTEST:

Deputy City Clerk

Approved as to form:

City Attorney

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

Subject: Rejection of all bids for the Creekside Estate Lift Station Improvements Project - No. 15-003
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marilu Morales, City Engineer

I. RECOMMENDATION:

Reject all bids for the Creekside Estate Lift Station Improvements Project No. 15-003 and redirect staff to re-advertise the project for bids.

II. BACKGROUND:

In December 2014, the Coalinga City Council directed staff to prepare engineering plans and specifications and authorized a call for bids for the Creekside Estate Lift Station Improvements Project No. 15-003. The project included installing a new 48" sanitary sewer manhole, setup and maintenance of a temporary bypass of the lift station, remove existing submersible pump, base discharge elbows, guide rail systems, 4" discharge pipe, wet well hatch access cover and existing pump control panel, remove and dispose of all sewage within the wet well and clean the wet well as necessary for installation of new submersible pumps, furnish and install new submersible solids-handling pumps, base discharge elbows, guide rails, upper support brackets, intermediate support brackets, 4" discharge pipe, water proof sensor, wet well hatch access cover and new pump control panel.

III. DISCUSSION:

City Staff received and opened one bid for this project on August 21, 2015 at 2:00 p.m. The only bid received was from West Valley Construction Company in the amount of \$95,540.00 which was 73% higher than the Engineer's Estimate of \$55,000.00. Staff feels that City would benefit from re-bidding this project and removing the required attendance of the pre-bid meeting from the plans and specifications in an effort to encourage more bidders.

Should the Council choose to reject all bids and re-advertise the project, the following would be the revised schedule:

Bid Opening	9/22/2015
Contract Award	10/08/2015
Product Lead Time:	6 weeks
Begin Construction	12/14/2015
End Construction	01/08/2016

IV. ALTERNATIVES:

- Award the bid to West Valley Construction Company for a contract price of 95,540.00 - This is NOT a recommended action as this bid amount is 73% higher than engineers estimate and re-bidding is expected to result in lower bids.

V. FISCAL IMPACT:

This project will be funded from the Sewer Fund Account. The General Fund is not affect by this recommendation.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Adoption of Resolution Number 3693 supporting the legislatures efforts in identifying sustainable funding for state and local transportation infrastructure and further authorizing the Mayor to sign on behalf of the City of Coalinga a letter of support to Senator Jean Fuller Office urging her and her colleagues to support a transportation funding package in the special session that makes a meaningful dent in California's transportation funding shortfall

Meeting Date: September 3, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is recommending adoption of Resolution Number 3693 supporting the legislatures efforts in identifying sustainable funding for state and local transportation infrastructure and further authorizing the Mayor to sign on behalf of the City of Coalinga a letter of support to Senator Jean Fuller Office urging her and her colleagues to support a transportation funding package in the special session that makes a meaningful dent in California's transportation funding shortfall.

II. BACKGROUND:

Cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network. California's local streets and roads are on a path of significant decline. On a scale of zero (failed) to 100 (excellent), the statewide average pavement condition index (PCI) is 66, placing it in the "at risk" category where pavements will begin to deteriorate much more rapidly and require rehabilitation or rebuilding rather than more cost-effective preventative maintenance if funding is not increased. If funding remains at the current levels, in 10 years, 25 percent of local streets and roads in California will be in "failed" condition.

Cities and counties need an additional \$1.7 billion just to maintain a status quo pavement condition of 66, and much more revenue to operate the system with Best Management Practices, which would reduce the total amount of funding needed for maintenance in the future. Models show that an additional \$3 billion annual investment in the local streets and roads system is expected to improve pavement conditions statewide from an average "at risk" condition to an average "good" condition.

If additional funding isn't secured now, it will cost taxpayers twice as much to fix the local system in the future, as failure to act this year will increase unmet funding needs for local transportation facilities by \$11 billion in five years and \$21 billion in ten years. Also, modernizing the local street and road system provides well-paying construction jobs and boosts local economies. The local street and road system is also critical for farm to market needs, inter connectivity, multi modal needs, and commerce.

III. DISCUSSION:

Governor Edmund G. Brown, Jr. has called an extraordinary session to address the immense underfunding of California's transportation infrastructure. In order to bring the local system back into a cost-effective condition, at least \$7.3 billion annually in new money going directly to cities and counties. As a result the League of California Cities are urging the Cities and Counties to contact their state legislators to support this effort in identifying sustainable funding for improving our streets and roads. The City of Coalinga would greatly benefit from the proposals that are being discussed and this increase would have a significant impact on funding availability for future projects. If this in fact becomes new money to the City, according to the League's estimates, we could see an additional \$500,000 annually in street funds.

In order to encourage the State to do the right thing and increase funding to local agencies for streets and roads staff is recommending adopting Resolution Number 3683 and further sending a letter of support to the state Senator's office in Sacramento.

IV. ALTERNATIVES:

- Do not adopt Resolution Number 3693
- Do not authorize the Mayor to sign and send a letter of support urging more funding for both state and local transportation infrastructure.

V. FISCAL IMPACT:

The City of Coalinga would benefit from the increase in local transportation funding authorized by the state should the legislature authorize an increase in funding. Based on the leagues proposal the City could see approximately \$500,000 in new funding for Coalinga's local transportation needs.

ATTACHMENTS:

File Name	Description
Estimated_Distribution_of_Proposed_New_Transportation_Funding.pdf	Estimated Distribution of new Transportation Funds
Fix_Our_Roads_Fact_Sheet_FINAL.pdf	Fix our Roads Info Sheet
Resolution_3693_-_Support_of_Trans_Funding_Principles.doc	Resolution 3693
Sample_Trans_Funding_Support_Letter_for_Cities_or_Electeds.docx	Sample Letter

Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

ALAMEDA COUNTY		47,985,036
ALAMEDA	3,476,582	
ALBANY	851,989	
BERKELEY	5,369,972	
DUBLIN	2,445,979	
EMERYVILLE	479,981	
FREMONT	10,247,106	
HAYWARD	7,004,773	
LIVERMORE	3,903,172	
NEWARK	2,030,462	
OAKLAND	19,703,714	
PIEDMONT	515,256	
PLEASANTON	3,342,942	
SAN LEANDRO	4,012,015	
UNION CITY	3,433,850	
ALPINE COUNTY		901,012
AMADOR COUNTY		4,275,416
AMADOR	9,882	
IONE	362,262	
JACKSON	213,706	
PLYMOUTH	49,137	
SUTTER CREEK	134,739	
BUTTE COUNTY		15,371,644
BIGGS	82,765	
CHICO	4,043,950	
GRIDLEY	308,321	
OROVILLE	731,113	
PARADISE	1,222,715	
CALAVERAS COUNTY		6,511,136
ANGELS CAMP	175,687	
COLUSA COUNTY		5,101,195
COLUSA	282,334	
WILLIAMS	245,367	
CONTRA COSTA COUNTY		37,148,150
ANTIOCH	4,870,500	
BRENTWOOD	2,504,495	
CLAYTON	512,419	
CONCORD	5,758,496	
DANVILLE	1,993,586	
EL CERRITO	1,102,022	
HERCULES	1,129,747	
LAFAYETTE	1,128,192	
MARTINEZ	1,687,873	
MORAGA	756,047	
OAKLEY	1,741,997	
ORINDA	827,603	
PINOLE	896,917	
PITTSBURG	3,036,451	
PLEASANT HILL	1,549,703	
RICHMOND	4,855,997	
SAN PABLO	1,470,049	
SAN RAMON	3,535,236	
WALNUT CREEK	3,046,333	

Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

DEL NORTE COUNTY	2,651,003
CRESCENT CITY	355,125
EL DORADO COUNTY	13,786,787
PLACERVILLE	481,628
SOUTH LAKE TAHOE	1,102,022
FRESNO COUNTY	46,434,346
CLOVIS	4,675,278
COALINGA	874,270
FIREBAUGH	357,275
FOWLER	269,157
FRESNO	23,590,003
HURON	369,765
KERMAN	657,956
KINGSBURG	534,609
MENDOTA	513,563
ORANGE COVE	505,511
PARLIER	687,145
REEDLEY	1,199,931
SANGER	1,174,172
SAN JOAQUIN	186,255
SELMA	1,096,989
GLENN COUNTY	6,211,941
ORLAND	351,511
WILLOWS	297,615
HUMBOLDT COUNTY	12,146,518
ARCATA	812,185
BLUE LAKE	57,876
EUREKA	1,248,244
FERNDALE	66,065
FORTUNA	547,968
RIO DELL	154,732
TRINIDAD	16,837

Proposed New Local Streets&Roads Funding

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Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

IMPERIAL COUNTY	20,756,346
BRAWLEY	1,269,290
CALEXICO	1,855,873
CALIPATRIA	376,674
EL CENTRO	2,075,527
HOLTVILLE	303,837
IMPERIAL	1,312,160
WESTMORLAND	111,817
INYO COUNTY	7,482,846
BISHOP	178,111
KERN COUNTY	44,263,934
ARVIN	925,374
BAKERSFIELD	16,805,296
CALIFORNIA CITY	686,916
DELANO	2,491,044
MARICOPA	53,987
MCFARLAND	637,871
RIDGECREST	1,314,264
SHAFTER	798,871
TAFT	426,726
TEHACHAPI	664,452
WASCO	1,196,819
KINGS COUNTY	9,215,114
AVENAL	765,747
CORCORAN	1,191,695
HANFORD	2,529,293
LEMOORE	1,164,885
LAKE COUNTY	6,539,280
CLEARLAKE	699,498
LAKEPORT	235,438
LASSEN COUNTY	6,342,035
SUSANVILLE	850,982

Proposed New Local Streets&Roads Funding

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Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

LOS ANGELES COUNTY		284,616,586
AGOURA HILLS	1,069,996	
ALHAMBRA	4,143,322	
ARCADIA	2,630,724	
ARTESIA	805,596	
AVALON	174,772	
AZUSA	2,251,305	
BALDWIN PARK	3,733,524	
BELL	1,783,494	
BELLFLOWER	3,556,785	
BELL GARDENS	2,150,423	
BEVERLY HILLS	1,657,311	
BRADBURY	49,503	
BURBANK	4,962,644	
CALABASAS	1,095,434	
CARSON	4,498,722	
CERRITOS	2,519,731	
CLAREMONT	1,728,500	
COMMERCE	621,354	
COMPTON	4,564,604	
COVINA	2,274,776	
CUDAHY	1,190,872	
CULVER CITY	1,869,873	
DIAMOND BAR	2,791,725	
DOWNEY	5,202,658	
DUARTE	1,057,963	
EL MONTE	5,785,947	
EL SEGUNDO	781,257	
GARDENA	2,834,182	
GLENDALE	9,511,876	
GLENORA	2,417,064	
HAWAIIAN GARDENS	728,459	
HAWTHORNE	4,124,290	
HERMOSA BEACH	903,597	
HIDDEN HILLS	93,334	
HUNTINGTON PARK	2,970,614	
INDUSTRY	36,784	
INGLEWOOD	5,454,155	
IRVINDALE	79,013	
LA CANADA FLINTRIDGE	988,603	
LA HABRA HEIGHTS	283,340	
LAKEWOOD	3,828,230	
LA MIRADA	2,309,410	
LANCASTER	7,314,695	
LA PUENTE	1,983,795	
LA VERNE	1,557,892	
LAWNDALE	1,539,134	
LOMITA	967,786	
LONG BEACH	22,633,792	
LOS ANGELES	187,342,533	
LOS ANGELES MTA		
LYNWOOD	3,353,373	
MALIBU	629,773	
MANHATTAN BEACH	1,685,631	



2 July 2015

CaliforniaCityFinance.com



Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

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MAYWOOD	1,374,107
MONROVIA	1,829,337
MONTEBELLO	3,009,594
MONTEREY PARK	2,975,098
NORWALK	5,040,834
PALMDALE	7,121,577
PALOS VERDES ESTATES	650,041
PARAMOUNT	2,658,587
PASADENA	6,934,864
PICO RIVERA	3,078,542
POMONA	7,488,780
RANCHO PALOS VERDES	1,991,344
REDONDO BEACH	3,115,922
ROLLING HILLS	374,752
ROLLING HILLS ESTATES	2,642,437
ROSEMEAD	1,693,317
SAN DIMAS	1,160,538
SAN FERNANDO	1,966,592
SAN GABRIEL	625,563
SAN MARINO	9,568,059
SANTA CLARITA	823,394
SANTA FE SPRINGS	4,241,323
SANTA MONICA	509,949
SIERRA MADRE	524,544
SIGNAL HILL	1,035,224
SOUTH EL MONTE	4,704,010
SOUTH GATE	1,190,048
SOUTH PASADENA	1,653,193
TEMPLE CITY	6,849,812
TORRANCE	5,582
VERNON	1,494,206
WALNUT	5,167,795
WEST COVINA	1,740,213
WEST HOLLYWOOD	407,419
WESTLAKE VILLAGE	3,991,838
WHITTIER	

Proposed New Local Streets&Roads Funding

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Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

MADERA COUNTY	13,331,694
CHOWCHILLA	871,616
MADERA	2,882,725
MARIN COUNTY	10,802,705
BELVEDERE	99,510
CORTE MADERA	449,099
FAIRFAX	345,014
LARKSPUR	567,230
MILL VALLEY	652,282
NOVATO	2,441,175
ROSS	112,595
SAN ANSELMO	583,060
SAN RAFAEL	2,691,208
SAUSALITO	347,530
TIBURON	415,883
MARIPOSA COUNTY	4,202,900
MENDOCINO COUNTY	9,752,021
FORT BRAGG	336,275
POINT ARENA	22,922
UKIAH	740,492
WILLITS	233,425
MERCED COUNTY	17,510,093
ATWATER	1,329,088
DOS PALOS	231,046
GUSTINE	258,406
LIVINGSTON	642,858
LOS BANOS	1,700,500
MERCED	3,711,838
MODOC COUNTY	6,130,052
ALTURAS	133,824
MONO COUNTY	4,535,710
MAMMOTH LAKES	379,099
MONTEREY COUNTY	19,882,228
CARMEL-BY-THE-SEA	187,674
DEL REY OAKS	76,177
GONZALES	416,981
GREENFIELD	818,864
KING CITY	604,426
MARINA	1,287,271
MONTEREY	1,401,879
PACIFIC GROVE	717,524
SALINAS	7,160,878
SAND CITY	15,693
SEASIDE	1,597,559
SOLEDAD	1,297,565

Proposed New Local Streets&Roads Funding

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Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

NAPA COUNTY	7,504,417
AMERICAN CANYON	915,080
CALISTOGA	245,687
NAPA	3,604,824
SAINT HELENA	276,386
YOUNTVILLE	186,301
NEVADA COUNTY	7,674,513
GRASS VALLEY	596,191
NEVADA CITY	142,791
TRUCKEE	744,838
ORANGE COUNTY	93,416,200
ALISO VIEJO	2,285,345
ANAHEIM	16,179,779
BREA	1,939,736
BUENA PARK	3,849,596
COSTA MESA	5,361,096
CYPRESS	2,286,717
DANA POINT	1,707,729
FOUNTAIN VALLEY	2,687,502
FULLERTON	6,411,236
GARDEN GROVE	8,034,827
HUNTINGTON BEACH	9,309,745
IRVINE	11,101,703
LAGUNA BEACH	1,159,989
LAGUNA HILLS	1,546,912
LAGUNA NIGUEL	3,095,836
LAGUNA WOODS	857,708
LA HABRA	2,890,777
LAKE FOREST	3,620,746
LA PALMA	745,936
LOS ALAMITOS	561,374
MISSION VIEJO	4,608,343
NEWPORT BEACH	3,974,636
ORANGE	6,529,138
PLACENTIA	2,393,044
RANCHO SANTA MARGARITA	2,285,070
SAN CLEMENTE	3,146,026
SAN JUAN CAPISTRANO	1,703,474
SANTA ANA	16,367,864
SEAL BEACH	1,190,002
STANTON	1,820,873
TUSTIN	3,585,105
VILLA PARK	288,556
WESTMINSTER	4,314,114
YORBA LINDA	3,169,360
PLACER COUNTY	19,859,193
AUBURN	631,557
COLFAX	91,412
LINCOLN	2,068,253
LOOMIS	308,504
ROCKLIN	2,730,097
ROSEVILLE	5,808,457
PLUMAS COUNTY	5,049,110
PORTOLA	102,850

Proposed New Local Streets&Roads Funding

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Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

RIVERSIDE COUNTY		75,764,734
BANNING	1,387,421	
BEAUMONT	1,870,148	
BLYTHE	1,035,133	
CALIMESA	376,582	
CANYON LAKE	513,563	
CATHEDRAL CITY	2,417,567	
COACHELLA	1,996,285	
CORONA	7,280,564	
DESERT HOT SPRINGS	1,281,094	
EASTVALE	2,707,816	
HEMET	3,730,459	
INDIAN WELLS	235,347	
INDIO	3,828,276	
JURUPA VALLEY	5,815,328	
LAKE ELSINORE	2,594,947	
LA QUINTA	2,032,338	
MENIFEE	4,361,650	
MORENO VALLEY	9,116,398	
MURRIETA	4,869,128	
NORCO	1,252,225	
PALM DESERT	2,382,155	
PALM SPRINGS	2,197,913	
PERRIS	3,298,837	
RANCHO MIRAGE	811,864	
RIVERSIDE	14,367,598	
SAN JACINTO	2,084,586	
TEMECULA	4,862,906	
WILDOMAR	1,786,697	
SACRAMENTO COUNTY		56,187,073
CITRUS HEIGHTS	4,031,414	
ELK GROVE	7,351,754	
FOLSOM	3,386,268	
GALT	1,111,264	
ISLETON	38,614	
RANCHO CORDOVA	3,103,752	
SACRAMENTO	22,243,987	
SAN BENITO COUNTY		4,266,913
HOLLISTER	1,706,585	
SAN JUAN BAUTISTA	87,157	

Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

SAN BERNARDINO COUNTY		73,967,915
ADELANTO	1,487,434	
APPLE VALLEY	3,237,164	
BARSTOW	1,110,898	
BIG BEAR LAKE	287,229	
CHINO	3,877,093	
CHINO HILLS	3,613,060	
COLTON	2,427,449	
FONTANA	9,249,947	
GRAND TERRACE	581,825	
HESPERIA	4,186,558	
HIGHLAND	2,472,103	
LOMA LINDA	1,080,381	
MONTCLAIR	1,717,291	
NEEDLES	265,772	
ONTARIO	7,985,324	
RANCHO CUCAMONGA	8,185,167	
REDLANDS	3,290,739	
RIALTO	4,640,552	
SAN BERNARDINO	9,732,354	
TWENTYNINE PALMS	1,410,617	
UPLAND	3,481,981	
VICTORVILLE	5,517,201	
YUCAIPA	2,409,012	
YUCCA VALLEY	974,146	
SAN DIEGO COUNTY		107,652,509
CARLSBAD	5,040,422	
CHULA VISTA	11,718,802	
CORONADO	1,234,061	
DEL MAR	213,203	
EL CAJON	4,632,637	
ENCINITAS	2,981,686	
ESCONDIDO	6,749,021	
IMPERIAL BEACH	1,220,427	
LA MESA	2,688,783	
LEMON GROVE	1,195,538	
NATIONAL CITY	2,917,725	
OCEANSIDE	8,376,913	
POWAY	2,381,652	
SAN DIEGO	62,962,294	
SAN MARCOS	4,125,845	
SANTEE	2,655,613	
SOLANA BEACH	630,596	
VISTA	4,461,388	
SAN FRANCISCO COUNTY		22,456,745
SAN FRANCISCO	39,167,826	
SAN JOAQUIN COUNTY		30,518,252
ESCALON	335,040	
LATHROP	907,303	
LODI	2,912,143	
MANTECA	3,334,386	
RIPON	707,688	
STOCKTON	13,766,650	
TRACY	3,895,577	

Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

SAN LUIS OBISPO COUNTY		17,971,242
ARROYO GRANDE	794,479	
ATASCADERO	1,311,931	
EL PASO DE ROBLES	1,394,009	
GROVER BEACH	607,400	
MORRO BAY	485,334	
PISMO BEACH	398,772	
SAN LUIS OBISPO	2,080,468	
SAN MATEO COUNTY		26,431,440
ATHERTON	345,609	
BELMONT	1,215,120	
BRISBANE	202,726	
BURLINGAME	1,358,140	
COLMA	82,582	
DAILY CITY	4,958,710	
EAST PALO ALTO	1,533,781	
FOSTER CITY	1,471,742	
HALF MOON BAY	611,746	
HILLSBOROUGH	527,838	
MENLO PARK	1,505,049	
MILLBRAE	1,034,218	
PACIFICA	1,849,788	
PORTOLA VALLEY	216,177	
REDWOOD CITY	3,695,276	
SAN BRUNO	2,026,527	
SAN CARLOS	1,336,820	
SAN MATEO	4,580,023	
SOUTH SAN FRANCISCO	3,013,758	
WOODSIDE	262,523	
SANTA BARBARA COUNTY		18,372,382
BUELLTON	223,863	
CARPINTERIA	667,335	
GOLETA	1,422,833	
GUADALUPE	326,850	
LOMPOC	1,981,690	
SANTA BARBARA	4,307,708	
SANTA MARIA	4,625,637	
SOLVANG	254,151	
SANTA CLARA COUNTY		58,769,815
CAMPBELL	1,921,252	
CUPERTINO	2,742,633	
GILROY	2,397,985	
LOS ALTOS	1,371,134	
LOS ALTOS HILLS	413,687	
LOS GATOS	1,409,245	
MILPITAS	3,273,628	
MONTE SERENO	167,726	
MORGAN HILL	1,884,834	
MOUNTAIN VIEW	3,512,864	
PALO ALTO	3,059,006	
SAN JOSE	46,807,816	
SANTA CLARA	5,546,436	
SARATOGA	1,463,918	
SUNNYVALE	6,728,021	

Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

SANTA CRUZ COUNTY	12,171,777
CAPITOLA	466,576
SANTA CRUZ	2,902,490
SCOTTS VALLEY	546,916
WATSONVILLE	2,403,933
SHASTA COUNTY	14,250,456
ANDERSON	495,308
REDDING	4,189,074
SHASTA LAKE	472,387
SIERRA COUNTY	2,440,873
LOYALTON	40,628
SISKIYOU COUNTY	10,087,478
DORRIS	43,052
DUNSMUIR	87,981
ETNA	35,732
FORT JONES	38,477
MONTAGUE	69,680
MOUNT SHASTA	169,556
TULELAKE	46,850
WEED	138,628
YREKA	358,694
SOLANO COUNTY	16,794,142
BENICIA	1,284,983
DIXON	869,512
FAIRFIELD	5,033,514
RIO VISTA	380,837
SUISUN CITY	1,325,062
VACAVILLE	4,451,872
VALLEJO	5,555,861
SONOMA COUNTY	25,520,295
CLOVERDALE	396,439
COTATI	344,739
HEALDSBURG	545,864
PETALUMA	2,699,352
ROHNERT PARK	1,985,534
SANTA ROSA	7,788,591
SEBASTOPOL	363,406
SONOMA	494,164
WINDSOR	1,240,055
STANISLAUS COUNTY	24,739,679
CERES	2,125,763
HUGHSON	325,661
MODESTO	9,678,138
NEWMAN	495,217
OAKDALE	981,009
PATTERSON	972,270
RIVERBANK	1,063,407
TURLOCK	3,256,654
WATERFORD	405,360
SUTTER COUNTY	7,705,424
LIVE OAK	402,203
YUBA CITY	3,004,836

Proposed New Local Streets&Roads Funding

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

Estimated 2 July 2015

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

TEHAMA COUNTY		8,821,380
CORNING	352,288	
RED BLUFF	649,171	
TEHAMA	20,039	
TRINITY COUNTY		4,695,231
TULARE COUNTY		30,190,548
DINUBA	1,082,760	
EXETER	491,923	
FARMERSVILLE	501,942	
LINDSAY	578,759	
PORTERVILLE	2,548,234	
TULARE	2,830,065	
VISALIA	5,928,601	
WOODLAKE	362,674	
TUOLUMNE COUNTY		6,133,415
SONORA	224,778	
VENTURA COUNTY		29,775,079
CAMARILLO	3,054,019	
FILLMORE	722,283	
MOORPARK	1,719,167	
OJAI	376,354	
OXNARD	9,317,111	
PORT HUENEME	1,026,898	
SAN BUENAVENTURA	5,030,220	
SANTA PAULA	1,393,049	
SIMI VALLEY	5,805,986	
THOUSAND OAKS	5,957,287	
YOLO COUNTY		10,790,669
DAVIS	3,049,627	
WEST SACRAMENTO	2,325,835	
WINTERS	324,746	
WOODLAND	2,621,025	
YUBA COUNTY		6,133,370
MARYSVILLE	588,687	
WHEATLAND	162,785	
Total \$		\$ 1,500,000,000 \$ 1,500,000,000

Problem: California lacks adequate funding to fix crumbling roads, highways, bridges and transportation infrastructure.



California's network of roads and highways are critical to our quality of life and economy. Yet the condition of our deteriorating network of roads is staggering:

- Our crumbling roads cost motorists nearly \$600 a year per driver for vehicle maintenance.
- California has the second highest share of roads in "poor condition" in the nation.
- 58% of state roads need rehabilitation or pavement maintenance.
- California has 6 of 10 cities with the worst road conditions in the nation.
- 55% of local bridges require rehabilitation or replacement.
- Nearly 70% of California's urban roads and highways are congested.
- Without additional funding, 1/4 of local streets and roads will be in failed condition by 2024.

Our state lacks adequate funding to address these critical deficiencies:

- Local streets and roads face an estimated shortfall of \$78 billion in deferred maintenance and an annual shortfall of \$7.8 billion.
- CalTrans faces a \$59 billion backlog in deferred maintenance and an annual shortfall in the State Highway Operation and Protection Program (SHOPP) of \$5.7 billion.

Solution: A responsible, accountable solution to fix our roads.

A broad coalition of cities, counties, labor, business, public safety and transportation advocates has formed to meet the Governor's call to address California's chronic transportation infrastructure funding shortfall. During the 2015 special session on transportation, we support the following priorities:

1. Make a significant investment in transportation infrastructure.

If we are to make a meaningful dent that demonstrates tangible benefits to taxpayers and drivers, any package should seek to raise at least \$6 billion annually and should remain in place for at least 10 years or until an alternative method of funding our transportation system is agreed upon.

2. Focus on maintaining and rehabilitating the current system.

Repairing California's streets and highways involves much more than fixing potholes. It requires major road pavement overlays, fixing unsafe bridges, providing safe access for bicyclists and pedestrians, replacing storm water culverts, as well as operational improvements that necessitate, among other things, the construction of auxiliary lanes to relieve traffic congestion choke points and fixing design deficiencies that have created unsafe merging and other traffic hazards.

Efforts to supply funding for transit in addition to funding for roads should also focus on fixing the system first.

3. Invest a portion of diesel tax and/or cap & trade revenue to high-priority goods movement projects.

While the focus of a transportation funding package should be on maintaining and rehabilitating the existing system, California has a critical need to upgrade the goods movement infrastructure that is essential to our economic well-being. Establishing a framework to make appropriate investments in major goods movement arteries can lay the groundwork for greater investments in the future that will also improve air quality and reduce greenhouse gas emissions.

4. Raise revenues across a broad range of options.

Research by the California Alliance for Jobs and Transportation California shows that voters strongly support increased funding for transportation improvements. They are much more open to a package that spreads potential tax or fee increases across a broad range of options rather than just one source. Additionally, any package should move California toward an all-users pay structure in which everyone who benefits from the system contributes to maintaining it - from traditional gasoline-fueled vehicles, to hybrids, alternative fuel and or electric vehicles, to commercial vehicles. Our coalition supports:

- Reasonable increases in:
 - o Gasoline and diesel excise taxes.
 - o Vehicle registration and vehicle license fees.
- Dedicating a portion of the cap and trade revenue paid by motorists at the pump to transportation projects that reduce greenhouse emissions.
- Ensuring existing transportation revenues are invested in transportation-related purposes (i.e. truck weight fees and fuel taxes for off-road vehicles that are currently being diverted into the general fund).
- User charge for electric and other non-fossil fuel powered vehicles that currently do not contribute to road upkeep.

5. Equal split between state and local projects.

We support sharing revenue for roadway maintenance equally (50/50) between the state and cities and counties. Funding to local governments should be provided directly (no intermediaries) to accelerate projects and ensure maximum accountability.

6. Strong accountability requirements to protect the taxpayers' investment.

Voters and taxpayers must be assured that all transportation revenues are spent responsibly. Authorizing legislation should:

- Constitutionally protect transportation revenues for transportation infrastructure only. Time and again (Prop 42, 2002; Prop 1A, 2006; Prop 22, 2010), voters have overwhelmingly supported dedicating and constitutionally protecting transportation dollars for those purposes. We strongly support protections that prohibit using transportation dollars for other purposes.
- Repay existing transportation loans and end ongoing diversions of transportation revenues, including approximately \$850 million in loans to the general fund and the annual loss of approximately \$140 million in off-highway vehicle fuel taxes.

Strong accountability requirements to protect the taxpayers' investment (Continued).

- Establish performance and accountability criteria to ensure efficient and effective use of all funding. All tax dollars should be spent properly, and recipients of new revenues should be held accountable to the taxpayers, whether at the state or local level. Counties and cities should adopt project lists at public hearings and report annually to the State Controller's Office regarding all transportation revenues and expenditures. Local governments should also commit to ensuring any new revenues supplement revenues currently invested in transportation projects. Both Caltrans and local governments can demonstrate and publicize the benefits associated with new transportation investments.
- Caltrans reform and oversight. To increase Caltrans effectiveness, provide stronger oversight by the state transportation commission of the programs funded by new revenues and establish an Inspector General office to provide accountability. Reduce Caltrans administrative budgets through efficiency reviews with all savings to be spent on road improvements.
- Expedite project delivery. More should be done to streamline project delivery, including but not limited to:
 - o Establishing timelines for actions required by state agencies and eliminating other permit delays.
 - o Increased implementation of alternative delivery systems that encourage more investment from the private sector.
 - o Reforms to speed project completion.

7. Provide Consistent Annual Funding Levels.

Under current statute, the annual gas tax adjustment by the Board of Equalization is creating extreme fluctuations in funding levels -- a \$900 million drop in this budget year alone. A transportation funding package should contain legislation that will create more consistent revenue projections and allow Caltrans and transportation agencies the certainty they need for longer term planning. While this change would not provide any new revenue to transportation, it would provide greater certainty for planning and project delivery purposes.

RESOLUTION NO. 3693

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE

WHEREAS, Governor Edmund G. Brown, Jr. has called an extraordinary session to address the immense underfunding of California's transportation infrastructure; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, the City of Coalinga has participated in efforts with the California State Association of Counties, League of California Cities, and California's Regional Transportation Planning Agencies to study unmet funding needs for local roads and bridges, including sidewalks and other essential components; and

WHEREAS, the resulting 2014 California Statewide Local Streets and Roads Needs Assessment, which provides critical analysis and information on the local transportation network's condition and funding needs, indicates that the condition of the local transportation network is deteriorating as predicted in the initial 2008 study; and

WHEREAS, the results show that California's local streets and roads are on a path of significant decline. On a scale of zero (failed) to 100 (excellent), the statewide average pavement condition index (PCI) is 66, placing it in the "at risk" category where pavements will begin to deteriorate much more rapidly and require rehabilitation or rebuilding rather than more cost-effective preventative maintenance if funding is not increased; and

WHEREAS, the results show that the City of Coalinga's local streets have a statewide average pavement index of 71-100, placing them in the "good" category; and

WHEREAS, if funding remains at the current levels, in 10 years, 25 percent of local streets and roads in California will be in "failed" condition; and

WHEREAS, cities and counties need an additional \$1.7 billion just to maintain a status quo pavement condition of 66, and much more revenue to operate the system with Best Management Practices, which would reduce the total amount of funding needed for maintenance in the future; and

WHEREAS, models show that an additional \$3 billion annual investment in the local streets and roads system is expected to improve pavement conditions statewide from an average "at risk" condition to an average "good" condition; and

WHEREAS, if additional funding isn't secured now, it will cost taxpayers twice as much to fix the local system in the future, as failure to act this year will increase unmet funding needs for local transportation facilities by \$11 billion in five years and \$21 billion in ten years; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, in addition to the local system, the state highway system needs an additional \$5.7 billion annually to address the state's deferred maintenance; and

WHEREAS, in order to bring the local system back into a cost-effective condition, at least \$7.3 billion annually in new money going directly to cities and counties; and

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF COALINGA strongly urges the Governor and Legislature to identify a sufficient and stable funding source for local street and road and state highway maintenance and rehabilitation to ensure the safe and efficient mobility of the traveling public and the economic vitality of California.

RESOLVED FURTHER, that the CITY OF COALINGA strongly urges the Governor and Legislature to adopt the following priorities for funding California's streets and roads:

1. **Make a significant investment in transportation infrastructure.** Any package should seek to raise at least \$6 billion annually and should remain in place for at least 10 years or until an alternative method of funding our transportation system is agreed upon.
2. **Focus on maintaining and rehabilitating the current system.** Repairing California's streets and highways involves much more than fixing potholes. It requires major road pavement overlays, fixing unsafe bridges, providing safe access for bicyclists and pedestrians, replacing storm water culverts, as well as operational

improvements that necessitate the construction of auxiliary lanes to relieve traffic congestion choke points and fixing design deficiencies that have created unsafe merging and other traffic hazards. Efforts to supply funding for transit in addition to funding for roads should also focus on fixing the system first.

3. **Equal split between state and local projects.** We support sharing revenue for roadway maintenance equally (50/50) between the state and cities and counties, given the equally-pressing funding needs of both systems, as well as the longstanding historical precedent for collecting transportation user fees through a centralized system and sharing the revenues across the entire network through direct subventions. Ensuring that funding to local governments is provided directly, without intermediaries, will accelerate project delivery and ensure maximum accountability.
4. **Raise revenues across a broad range of options.** Research by the California Alliance for Jobs and Transportation California shows that voters strongly support increased funding for transportation improvements. They are much more open to a package that spreads potential tax or fee increases across a broad range of options, including fuel taxes, license fees, and registration fees, rather than just one source. Additionally, any package should move California toward an all-users pay structure, in which everyone who benefits from the system contributes to maintaining it – from traditional gasoline-fueled vehicles, to new hybrids or electric vehicles, to commercial vehicles.
5. **Invest a portion of diesel tax and/or cap & trade revenue to high-priority goods movement projects.** While the focus of a transportation funding package should be on maintaining and rehabilitating the existing system, California has a critical need to upgrade the goods movement infrastructure that is essential to our economic well-being. Establishing a framework to make appropriate investments in major goods movement arteries can lay the groundwork for greater investments in the future that will also improve air quality and reduce greenhouse gas emissions.
6. **Strong accountability requirements to protect the taxpayers' investment.** Voters and taxpayers must be assured that all transportation revenues are spent responsibly. Local governments are accustomed to employing transparent processes for selecting road maintenance projects aided by pavement management systems, as well as reporting on the expenditure of transportation funds through the State Controller's Local Streets and Roads Annual Report.
7. **Provide Consistent Annual Funding Levels.** Under current statute, the annual gas tax adjustment by the Board of Equalization is creating extreme fluctuations in funding levels – a \$900 million drop in this budget year alone. A transportation funding package should contain legislation that will create more consistent revenue projections and allow Caltrans and transportation agencies the certainty they need for longer term planning.

PASSED AND ADOPTED this 3rd day of September, 2015.

AYES:

NOES:

ABSTAIN:

ABSENT:

City of Coalinga Mayor

ATTEST:

City Clerk/Deputy City Clerk

July XX, 2015

The Honorable Jean Fuller
California State Senate
State Capitol Building, [Room #]
Sacramento, CA 95814

Re: Increase Funding for Transportation in Special Session

Dear Senator Fuller:

On behalf of the City of Coalinga, I'm writing to urge you to support a transportation funding package in the special session that makes a meaningful dent in California's transportation funding shortfall. This is a critical issue for our community that needs to be addressed this legislative session.

Cities and counties own and operate more than 81 percent of California's roads. If funding remains at current inadequate levels, in 10 years a quarter of local streets and roads in California will be in "failed" condition and the funding shortfall grows by \$21 billion. According to a recent national report, poor roads cost the average California motorist \$762 per year in extra vehicle maintenance costs.

Here in the City of Coalinga we have experienced a decline in our road conditions due to the limited funding available to our community. There are several projects that the City would like to undertake at this time but it takes several years and multiple grant cycles to obtain the appropriate funds to implement our projects. Additional funding would mean better access for our citizens, visitors and the goods movement coming through town.

Our City supports a transportation funding package that amounts to \$6 billion annually for at least 10 years. Any funding package should split funds equally between state and local governments. Cities and counties alone need an additional \$3 billion annual investment in the local streets and roads system to improve pavement conditions to an average "good" condition.

Any funding package should also be spread across a broad range of funding sources to ensure no one source is increased too much. We support moderate increases in gas and diesel taxes, vehicle registration and license fees, dedicating a portion of cap-and-trade revenue paid at the pump, and user charges for non-fossil fuel powered vehicles. Any package should move California toward an all-users pay structure in which everyone who benefits from the system contributes to maintaining it.

Additionally, the package should provide strong accountability provisions that protect taxpayers' investment. This includes constitutionally protecting transportation revenues, repaying existing transportation loans, ending ongoing diversions, establishing performance and accountability criteria, Caltrans reform and oversight, and expediting project delivery.

We know these issues aren't easy to address, but they will have direct and lasting benefits for our community and for the motorists in your district.

We hope you will support moving a transportation funding package forward.

Sincerely,

Honorable Ron Ramsey, Mayor of the City of Coalinga

CC: Hilary Baird, League of CA Cities, 661-664-8291

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

Subject: Adoption of Resolution No. 3695 - Authorizing Signatories for Agreements
Executed for State Funded Projects

Meeting Date: September 3, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

The City Council adopt Resolution No. 3695 authorizing the Interim City Manager to execute an agreement between the City and the State for Forest Phase 3 (1st to 3rd) (Project STPL-5146(017)).

II. BACKGROUND:

The Council has authorized staff to begin designing the 3rd Phase of the Forest Street reconstruction project and part of the funding being allocated to this project is federal RSTP (Regional Surface Transportation Program) funds.

III. DISCUSSION:

In order to receive the allocated federal dollars in the amount of \$71,969.00, the City shall execute a master agency-state agreement. As part of this process the State requires that the local agency certify an authorizing resolution that clearly identifies not only the project but the official authorized to execute said agreements.

Therefore, staff has attached Resolution No. 3695 authorizing the Interim City Manager to the execute said Agency-State Master Agreement and Program Supplement Agreement for the 3rd phase of Forest

IV. ALTERNATIVES:

1. The Council may change who the authorized official is to execute agreements but someone must be identified in order to obtain funding.

V. FISCAL IMPACT:

This action produces no financial impact.

ATTACHMENTS:

File Name	Description
 Project_Signitories_Resolution.doc	Resolution 3695

RESOLUTION NO. 3695

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA AUTHORIZING
SIGNATORIES FOR FORMS PREPARED IN COMPLIANCE WITH STATE FUNDED
PROJECTS

At a regular meeting of the City Council of the City of Coalinga duly called and held on the 3rd day of September, 2015 at 6:00 p.m. and upon a motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted:

WHEREAS, the City of Coalinga will be using Federal funds administered by the State for Forest Avenue from 1st to 3rd Streets (STPL-5146(017)); and

WHEREAS, it is necessary for the City of Coalinga to execute an Agency-State Master Agreement and Program Supplement Agreements in order to receive federal funds in the amount of \$71,969 which has been allocated for this project; and

WHEREAS, it is required of the state that the City Council designate an official authorized to execute agreements on behalf of the City; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga hereby authorizes the Interim City Manager to act as signatory to execute all agreements related to above funds.

Passed and adopted at a regular meeting of the City of Coalinga, held on the 3rd day of September, 2015 by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED: _____
Mayor Ron Ramsey

ATTEST: _____
City Clerk/Deputy City Clerk

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

Subject: Approval of Municipal Advisory Services Agreement between the City of Coalinga and Wulff, Hansen & Co.
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Human Resources Director

I. RECOMMENDATION:

Staff recommends approving the Municipal Advisory Services Agreement as attached.

II. BACKGROUND:

On November 19, 2012, the City of Coalinga entered into a three year Financial Advisory Services Agreement with Wulff, Hansen & Co.

III. DISCUSSION:

Staff recommends continuing the services of Wulff, Hansen & Co. for municipal advisory services relating to financing.

IV. ALTERNATIVES:

Do not approve the Agreement.

V. FISCAL IMPACT:

The rates in the new Agreement are lower than the rates in the existing Agreement. The Principals hourly rate would go from \$350 to \$285, the Associates hourly rate would go from \$200 to \$125, and all other costs would remain the same.

ATTACHMENTS:

File Name	Description
 Municipal_Advisory_Services_Agr_Wulff_Hansen.pdf	Municipal Advisory Services Agr_Wulff Hansen

**MUNICIPAL ADVISORY SERVICES AGREEMENT
CITY OF COALINGA – WULFF, HANSEN & CO.**

This is an agreement between the City of Coalinga, a municipal corporation of the State of California, referred to as “City”, and Wulff, Hansen & Co. (“Wulff Hansen”), a Municipal Advisory firm registered as a broker/dealer and Municipal Advisor with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, and a member of the Financial Industry Regulatory City (“FINRA”), with its headquarters office in San Francisco, California, referred to as “Municipal Advisor”, (together the “Parties”) for performing certain Municipal Advisory Services (“Services”) as set forth herein and consists of the following terms and conditions (the “Agreement”). City has previously been informed, and understands and acknowledges, that any information or services provided by Wulff, Hansen pursuant to this Agreement are for the purpose of serving as Municipal Financial Advisor to the City and not as an Underwriter or otherwise facilitating the placement of municipal securities issued by the City. Services provided under this Agreement are solely as Municipal Advisor to the City regardless of whether Wulff, Hansen has in the past acted on its own behalf as underwriter or placement agent on a previous transaction not subject to this Agreement.

This Agreement between the Parties is made and entered into effective on approval and execution by both parties. The term of this Agreement shall extend to midnight, December 31, 2016, unless mutually extended by both parties.

Over the past several years, significant planning, effort and progress has occurred in the City including the funding of public infrastructure and needed public facilities. The planning component is part of a long term City program to achieve such objectives. The financial aspects of this planning component are complicated and necessarily intricately linked with other City needs and objectives. Recognizing the complexity of the financial portion of its planning needs, the City wishes to obtain the Services of Advisor to assist it in coordination of the City’s financing plans with the implementation of its other objectives.

NOW THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, the parties agree as follows:

1.0 Scope of Services

1.1 Municipal Advisor agrees to perform the following Services, as appropriate, for the City during the term of this Agreement. References to City include any of its agencies or districts where members of the City Council sit on the board of directors.

- a) Attendance at public meetings of City at which matters relating to the Services are considered, except routine matters, including informational and educational meetings with the public;
- b) Attendance at City staff meetings, or meeting with members of the public on matters relating to the Services, upon the request of the City after reasonable notice;
- c) Work with members of the public, other public agencies, City staff, and City Council members to learn, discuss and respond to matters relating to the Services; and to develop and coordinate recommendations acceptable to interested parties, City and its consultants;
- d) Assist the City in its selection of other professionals (e.g., outside counsel, consultants, accountants, engineers, and others as appropriate), if requested;

- e) Prepare a Distribution List with contact information on all relevant participants in a project and a Schedule indicating timing for significant steps in the process;
- f) Assist any of the City's staff and/or special consultants in developing specific terms and conditions affecting a project so as to best reflect the City's priorities and interests;
- g) Preparation of Cash Flow analysis and other schedules per City direction and related consultation;
- h) If requested, assistance in developing supportive financial material and resource information for an City election;
- i) Telephone consultation with staff members and property owners to answer questions about a project and related matters;
- j) Assist in preparing and arranging for the Transaction to be sold to a private investor through a placement agent (Private Placement) or alternatively, for sale to the public through an underwriter (Public Offering). Prepare a RFP for sale and distribution to identified banks and assist the City in selecting the best proposal and in closing a transaction of this type;
- k) If requested, assist the City in developing a comprehensive long term financial plan and strategies, particularly related to assessing capital needs associated with the City's General Plan; including development of certain aspects of an overall financial plan, not necessarily directly related to specific underwritings or public financings, such as Capital Improvement Plan or development impact fees;
- l) Assist in developing and reviewing all financial plans related to development/real estate finance, whether submitted by developers or developed in-house;
- m) Assist the City in efforts to maintain or improve the City's underlying credit rating, including preparation of materials, presentation to and coordination with credit rating agencies;
- n) Long term evaluation, preparation, coordination and oversight of the City's public financing program;
- o) Provide ongoing follow up consultation relating to public financing, as necessary, and coordination with other prospective City projects;
- p) Advisor agrees to assist City, if requested, in coordinating existing debt obligations with prospective financing plans, including assisting with development of certain aspects of long range comprehensive planning;

1.2 The Services of Advisor under this Agreement shall not include the following;

- a) Legal services of any kind (including bond and disclosure counsel);
- b) Engineering services of any kind;
- c) Special Tax Rate Consulting;
- d) Absorption Analysis;

- e) Fiscal Consulting;
- f) Underwriting or placement agent services;
- g) Accounting Services;
- h) Advice concerning application of debt service savings, if any, and/or investment or other use of excess bond proceeds, if any, resulting from the Transaction;

The Municipal Advisor is not a legal counsel or an accountant and is not providing legal or accounting guidance. None of the Services contemplated in this Agreement shall be construed as or a substitute for legal or accounting services.

1.3 Extent of Duties Arising under this Agreement

The City and the Municipal Advisor intend and agree that, to the extent the performance of services by the Municipal Advisor under this Agreement constitutes municipal advisory activities within the meaning of Section 15B of the Securities Exchange Act of 1934 or otherwise creates a duty of the Municipal Advisor under Section 15B(c)(1) of the Securities Exchange Act of 1934 or Rule G-23 of the Municipal Securities Rulemaking Board, such duty does not extend beyond the Municipal Advisory Services to be provided and such duty does not extend to any other contract, agreement, relationship, or understanding of any nature that may exist between the Client and the Municipal Advisor.

1.4 The City and Advisor have previously entered into a separate agreement (the "Investment Banking Agreement") wherein Wulff Hansen was to provide underwriting or placement agent services to the City for specific negotiated bond financing transactions of or within the City. That Agreement expires on December 31, 2015. The terms of said Agreement allow it to be modified with the written consent of both the City and Wulff, Hansen & Co. Accordingly, City and Wulff, Hansen hereby agree that, upon and by the execution of this Municipal Advisory Agreement, said Investment Banking Agreement is immediately terminated, null, and void.

2.0 City Responsibility

In consideration of the agreement of Advisor to provide the Municipal Advisory Services set forth in paragraph 1.0, City agrees as follows:

2.1 City will work with Advisor exclusively during the term of this Agreement with respect to Municipal Advisory services rendered through this Agreement and each related project during the term hereof unless other arrangements are mutually agreed to in writing by the Parties.

2.2 City will cooperate with Advisor in all respects relating to the Services being rendered by Advisor in connection with each proposed project and will assist Advisor in obtaining information regarding the projects and will provide said information to the extent practicable. City is responsible for the content and accuracy of information it provides to Advisor and Advisor is not expected to or responsible to independently verify such information prior to its inclusion in documents or other materials disseminated through Municipal Advisor.

2.3 City hereby acknowledges its responsibility with respect to compliance with federal securities laws and represents its intention to comply in all respects with federal securities laws. The City acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the City and that the failure of the Municipal Advisor to advise the Client respecting these laws shall not constitute a breach by the Municipal Advisor or any of its duties and responsibilities under this Agreement.

3.0 Municipal Advisor's Responsibility

3.1 It is understood and agreed that Advisor has the professional skills necessary to provide Services to City, and that City relies upon the professional skills of the Advisor to do and perform the Services in a skillful and professional manner in accordance with the standards of the profession.

3.2 Advisor agrees to perform the Services in a timely manner. Advisor shall not be held responsible for delays caused by circumstances beyond its reasonable control.

3.3 Nothing herein contained shall prevent Advisor from carrying on its usual business activities of providing municipal advice and investment banking services, including the performance of other additional services for the City by separate agreement, should the City request such additional services, nor from performing similar services for other agencies, cities, districts or other public entities, provided no actual or apparent conflict of interest arises. City is aware that Municipal Advisor has, and may in the future, worked with neighboring cities and other public entities, which could present a conflict of interest for the Municipal Advisor. Such occasion of actual or apparent material conflict of interest shall require full disclosure by the Municipal Advisor to the Client and Municipal Advisor shall not pursue any activity that represents such a material conflict without the City's written authorization. Advisor is not presently aware of any such conflict.

3.4 The City, public agencies, landowners, consultants and other parties dealing with City or otherwise involved in the preparation of information and documents referenced in Paragraph 1.0 of this Agreement will be furnishing to Advisor various data, reports, studies, computer printouts and other information and representations as to facts involved in the Services which City understands Advisor will be using and relying upon in preparing the reports, studies, computer printouts, and other work products called for in this Agreement. Advisor shall not be obligated to establish or verify the accuracy of such information furnished by or on behalf of City, nor shall Advisor be responsible for the impact or effect on its work products of the information furnished by or on behalf of City, in the event that such information is in error and therefore introduces error into Advisor's work product.

4.0 Compensation

4.1 In the event a financing, including but not limited to a Bond Issue is required or requested by the city, Municipal Advisor shall provide an addendum to this agreement describing the services to be provided by the Advisor and the fees for such services to be paid to Advisor. The fees due Municipal Advisor under the addendum shall be paid out of the proceeds of the financing and will be contingent on the successful sale, or placement and the completion and funding of the financing. No Fee compensation shall be due the Advisor for services rendered under any addendum if the financing is not completed. . The addendum will require both the Advisor's and the City's approval.

City is not required to pay Advisor a retainer or other initial fee under this Agreement. Any Municipal Advisory services requested by the City under the terms of this Agreement shall be paid at the following hourly rates, or as otherwise mutually agreed to by the Parties. Prior to performing any services requested by the city, Advisor shall provide an estimate of the hours required to perform such services with a not to exceed amount. Upon acceptance by the city, advisor will then provide such services. .

Hourly Rates:

Principals.....\$285 per hour

Associates.....\$125 per hour

Support..... \$75 per hour

Direct Expenses..... At actual cost

4.2 Advisor acknowledges and agrees that the compensation to be paid to Advisor under this Section 4.0 represents the full amount due and owing to Advisor in connection with the Services provided for each project.

4.3 Amendments. In the event City desires to retain Advisor for the performance of additional services, or wishes to delete any Services in connection with this Agreement, specifications of such changes and adjustments to compensation due Advisor therefore shall be made only by written and signed amendment to this Agreement by both Parties.

5.0 Expenses

5.1 City shall be billed for and pay directly the fees and expenses of its legal counsel, special tax rate consultants, engineers, and any other experts retained by the City or retained by Consultant on behalf of the City unless the Client has otherwise directly agreed with such providers of services.

5.2 Municipal Advisor shall not charge City for any administrative expenses or overhead, including without limitation, facsimile, conference calls, mileage and/or any other expenses incurred by Consultant in connection with Consultant's provision of Services without prior written consent of the Client.

6.0 Primary Contact

6.1 The lead representative of Advisor, Ben H. Levine, will be responsible for all communications and interaction with the City and others involved in the provision of Services.

7.0 Certification – Conflicts

7.1 Advisor certifies that, except as described in Section 8.2 or elsewhere in this Agreement, it has no interest and shall not acquire any interest, direct, indirect or contingent, that would conflict in any manner or degree with the performance of the Services hereunder, except as Advisor under this Agreement, or in any property or contract arising from or affected by Services with the City, or as may be disclosed in writing during a particular project. Advisor further covenants that in the performance of this Agreement, no persons having any such undisclosed conflict or interest shall be employed. The City has entered into a separate Investment Banking Agreement with Wulff Hansen to provide underwriting services with regard to matters unrelated to Public Financings subject to this Agreement. In no event will Wulff, Hansen provide underwriting services in connection with Public Financings subject to this Agreement.

7.2 Municipal Advisor is subject to certain inherent conflicts of interest arising out of various forms of compensation. Such conflicts are described in the document entitled DISCLOSURE OF CONFLICTS OF INTEREST WITH VARIOUS FORMS OF COMPENSATION which is attached to this Agreement. Should Municipal Advisor become aware of any additional actual or apparent material conflict of interest, it shall be promptly disclosed by the Municipal Advisor to the City.

7.3 No officer, member, or employee of City and no member of the governing body of City who exercises any functions or responsibilities in the review, approval of the undertaking or carrying out of the Services, shall participate in any decision relating to this Agreement which affects his personal interest or the interest of any corporation, partnership, or association in which he/she is, directly or indirectly interested; nor shall any such officer, member or employee of City have any interest, direct or indirect, in this Agreement or the proceeds thereof.

8.0 Nondiscrimination

8.1 There shall be no discrimination against any Advisor employee who is employed to perform or assist in providing the Services, or against any applicant for such employment because of race, religion, color, sex or

national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

9.0 Hold Harmless and Indemnification

9.1 Municipal Advisor shall indemnify, defend and save City, its officers, elected and appointed officials, employees, contractors and agents harmless from and against any and all liability, claims, suits, actions, damages and/or causes of action of any kind arising out of any bodily injury, personal injury, property damage or in violation of any federal, state or municipal law or ordinance or other cause in connection with the activities of Advisor, or on account of the performance or character of the Services or otherwise related to its performance of this Agreement to the extent that any such liability, claims, suits, actions, damages and/or causes of action arises out of the negligent or willful misconduct of the Advisor.

9.2 Should the City seek advice from third party Municipal Advisors, bankers or legal advisors or others providing guidance similar in scope to that contemplated herein, the City agrees that the Municipal Advisor shall not be held liable for advice or recommendations made to the City by third party Municipal Advisors, banker or legal advisors.

9.3 City will indemnify and hold Advisor harmless from any claims, suits, actions, damages and/or causes of action of any kind arising from errors contained in data or information furnished by City or City's designee to Advisor for use in carrying out the Services called for by this Agreement.

10.0 Termination of Agreement

10.1 This Agreement shall become effective on the date stated herein and will continue until the earlier of (i) the date of termination shown in the preamble of this Agreement or (ii) termination as provided for in this paragraph 10.0, and all proper invoices have been rendered and paid. This Agreement may be extended by mutual agreement of the Parties in writing.

10.2 In the event that Advisor has provided Services and/or incurred expenses pursuant to the terms of this Agreement, and City finds it necessary to discontinue the Services of Advisor and terminate this Agreement for reasons other than those set forth in paragraph 10.3 below, the City agrees to compensate Advisor for Services performed and expenses incurred through the date of said termination at the rates as applicable in paragraph 4.1.

10.3 Notwithstanding the terms of paragraph 10.1, this Agreement may be terminated by the City for cause based on the following activities of Advisor: loss of registration as a Municipal Advisor, or malfeasance.

Termination of the Agreement for cause as set forth in this paragraph shall relieve City from compensating Advisor in accordance with paragraph 4.0 of this Agreement.

10.4 Payment for Services and expenses of Advisor as set forth in paragraph 4.0, shall be paid within thirty (30) days of submission of an invoice to City by Advisor.

10.5 If Advisor and City are working on a particular project, City may give written notice of termination to Advisor with regard to other prospective City projects that will terminate the Agreement upon the latter of (a) completion of the project upon which Advisor and City are then working, or (b) thirty (30) days after the notice.

11.0 Assignment

11.1 Advisor shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of City, which consent shall not be unreasonably withheld.

12.0 Insurance

12.1. Workers' Compensation and Employers' Liability. Advisor shall obtain and maintain, at Advisor's sole cost and expense, for the term of the Agreement and any extension thereof a Workers' Compensation and Employers' Liability Insurance policy, written in accordance with the laws of the State of California, covering any and all employees of Advisor.

13.0 Entire Agreement/Amendments

13.1 This Agreement, including any amendments hereto which are expressly incorporated herein, constitutes the entire Agreement between the parties hereto with respect to the Services subject to this Agreement and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreement, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Municipal Advisor and the City.

14.0 Classification of Relationship

14.1 It is expressly understood and agreed and City hereby recognizes that in providing Services under this Agreement Advisor is acting as an independent contractor of the City. Nothing herein shall be construed to make the Advisor an employee, common law employee, agent or servant of the City. Advisor shall be solely liable and responsible to pay all required taxes and other obligations, including, but not limited to, withholding and Social Security. Advisor acknowledges and agrees that he/she is not entitled to the benefits of civil service status and/or the rights and privileges enjoyed by civil service employees and Advisor hereby waives any and all claims to such rights and/or privileges.

15.0 Notices

15.1 Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered, when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed as follows:

To the Client:

City of Coalinga
155 West Durian
Coalinga, CA 93210

Attn: City manager

To the Municipal Advisor:

Wulff, Hansen & Co.
351 California Street, Suite 1000
San Francisco, CA 94104

Attn: Public Finance Dept.

16.0 Consent to Jurisdiction; Service of Process

16.1 This Agreement shall be deemed to have been executed in the State of California, and the laws of the State of California govern the construction of this Agreement and the rights and remedies of the respective parties hereto.

17.0 Counterparts; Severability

17.1 This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

18.0 Parties in Interest

18.1 This Agreement, including rights to indemnity and contribution hereunder, shall be binding upon and inure solely to the benefit of each party hereto, any indemnitee and their respective successors, heirs and assigns, and nothing in this Agreement, express or implied, is intended to or shall confer upon any other person any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

19.0 General

The failure of either of the parties to enforce any right or provision under this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

The captions in this Agreement are included for convenience of reference only and are in no way meant to define or limit any of the provisions contained in this Agreement or otherwise affect their construction or effect.

WHEREFORE, the Parties have executed this Agreement as of the _____ day of _____ 2015. By the signature of its representative below, each party affirms (a) that it has taken all necessary action to authorize said representative to execute this Agreement, and (b) that it has read the attached DISCLOSURE OF CONFLICTS OF INTEREST WITH VARIOUS FORMS OF COMPENSATION, and has asked any questions or sought any clarification about the disclosure, with no further questions about said disclosure.

WULFF, HANSEN & CO.

BY: _____
Christopher Charles, President

CITY OF COALINGA

BY: _____

TITLE: _____

ATTEST: _____

DISCLOSURE OF CONFLICTS OF INTEREST WITH VARIOUS FORMS OF COMPENSATION

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

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

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

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

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

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

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

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

Subject: Code Enforcement Update (January - August 2015)
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

No recommendation - Information only

II. BACKGROUND:

Per the request of the City Council, Community Development Staff has attached a status report of cases opened from January 1, 2015 to August 1, 2015.

III. DISCUSSION:

Code Enforcement staff has aggressively been active in code enforcement activities from watering violations, public nuisances and building violations. Cases have a tendency to increase during the months of March through June due to increased weed growth. With the sporadic rains that we have received since the first of the year, our weed season began much earlier and led to an increased case load of weed abatement cases. Staff has continued to receive a great response from the residents with a high compliance rate well above 97%. Only 3 properties had to be abated by the City due to non-compliance.

The City is currently operating without its full time Building Official so the Code Enforcement Officer took over those duties during briefly during the initial interim period for residential permits with Willdan Engineering providing inspection services (1) half day a week for commercial, solar and roofing permits. As of July 1st, the City is now offering commercial, roofing and solar permits 2 full days a week (tues/thurs) by a Willdan inspector and if needed, residential inspections Monday through Thursday. With the unexpected loss of the building official temporarily, the Community Development Department feels that it has upheld an exceptional level of service considering the circumstances.

Staff has attached Code Enforcement Activity for 1/1/2015 - 8/1/2015.

IV. ALTERNATIVES:

None - Information Only

V. FISCAL IMPACT:

None - Information Only

ATTACHMENTS:

File Name	Description
 CZE_Update_9-3-2015_PPT.pdf	Code Enforcement Update

Code Enforcement Update

September 3, 2015

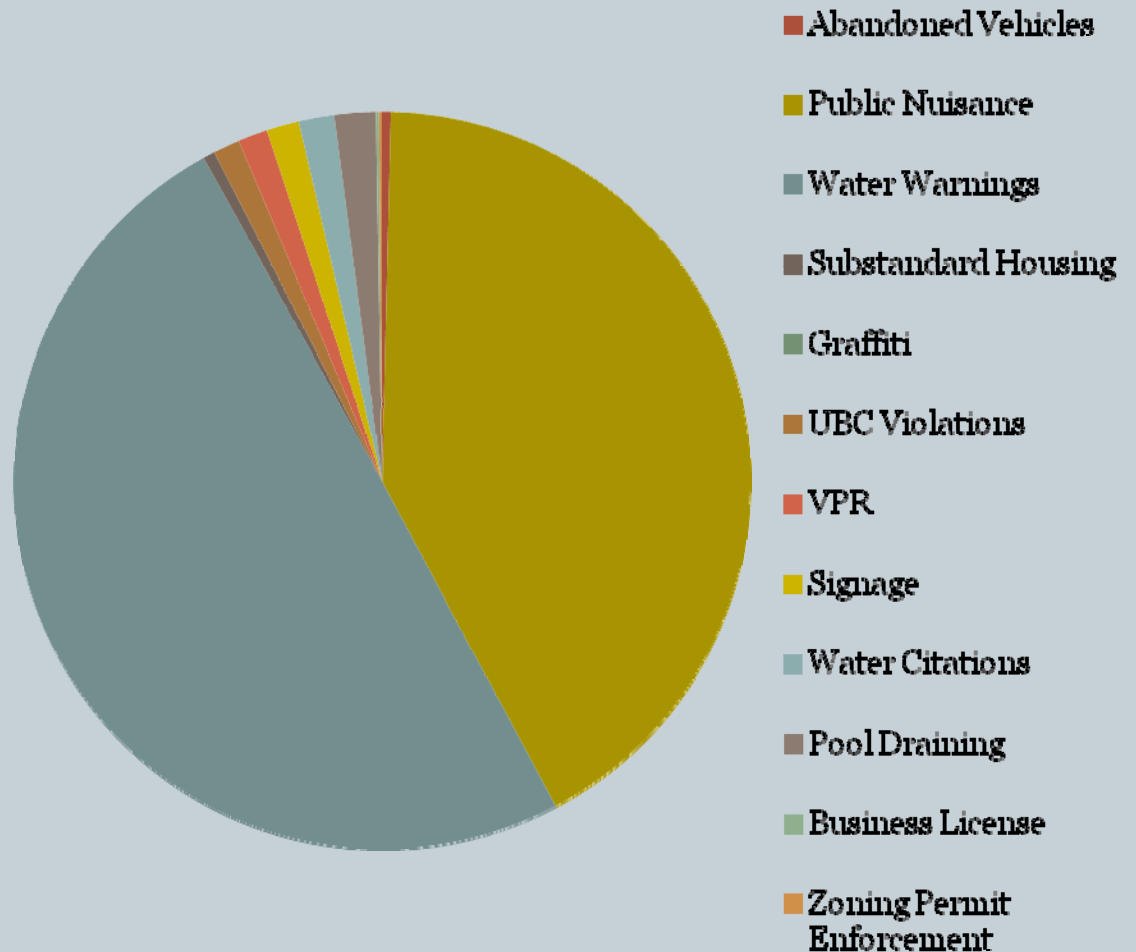


PREPARED BY:
**SEAN BREWER, ASSISTANT COMMUNITY
DEVELOPMENT DIRECTOR**

Code Enforcement Update (1/1/2015 – 8/1/2015)



Type	Cases
Abandoned Vehicles	3
Public Nuisance	322
Substandard Housing	4
Graffiti	0
UBC Violations	9
Vacant Property Reg.	10
Signage Violations	11
Water Warnings	383
Water Citations	12
Pool Draining	14
Business License	1
Zoning Permits	1
TOTAL	770



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

Subject: City Council Appointment of Planning Commissioner
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Make a motion to re-appoint Joshua Sailer to another (4) year term as Planning Commissioner on the City of Coalinga Planning Commission.

II. BACKGROUND:

Based on the provisions of CMC Section 2.3-102 the appointment of Planning Commissioners shall be conducted as follows:

Sec. 2-3.102. Members: Appointment and Removal.

Members of the Planning Commission shall be appointed by the Council. Members shall be appointed for staggered terms, with each member's term to run for four (4) years or until his or her successor has been duly appointed by the Council. Any vacancy occurring on the Planning Commission by reason of death, resignation, removal or disqualification shall promptly be filled by the Council for the unexpired term of such member. The Council may remove any member of the Planning Commission for cause, upon written notice of such removal to the person or persons being removed. Absence of a member from more than three (3) regular meetings during any calendar year without the formal consent of the Planning Commission shall be deemed to constitute resignation of such member and the position shall be deemed vacant.

III. DISCUSSION:

Based on the provisions of CMC Section 2.3-102 the appointment of Planning Commissioners shall be motioned by a member of the Council and approved by the City Council by majority vote.

As of August 10, 2015 Commissioner Sailer's term will lapse as Planning Commissioner on the Planning Commission. Commissioner Sailer brings a tremendous amount of experience to the Planning Commission who is currently serving as Vice Chairman. Commissioner Sailer has expressed to staff his intentions on continuing his service to the community through service on the Commission if the Council so chooses. Staff recommends that the City Council reappointment Commissioner Sailer to another (4) four year term.

This action is the will of the Council and staff can only recommend an action be taken by the City Council at this time.

IV. ALTERNATIVES:

If the Council wishes, they can direct staff to advertise the vacancy, review applications and set interviews, it is at the discretion of the Council.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Consider approval, termination of the Exclusive Authorization and Right to Sell Agreement with Mid State Realty.

Meeting Date: September 3, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Council consider termination of the Exclusive Authorization and Right to Sell Agreement with Mid State Realty ("Agreement").

II. BACKGROUND:

The City has been using the real estate services of Mid-State Realty for several years to assist the City with selling its properties. The current Agreement, which runs from September 16, 2014 to September 16, 2017, covers both the EDA buildings and other City property. The Agreement provides Mid-State realty with an exclusive right to sell City property.

III. DISCUSSION:

The Council is concerned with the slow pace in selling the EDA properties. A contract with another real estate company, probably a dedicated commercial broker, may better serve the City.

Under Section 3 of the Addendum to the Agreement, the City is authorized to terminate the Agreement upon 30 days written notice. Should the Council wish to consider contracting with another broker, the Council may terminate the Agreement and authorize staff to send the appropriate written notice.

One of the items of clarification that staff would like to seek is whether the Council would like to retain Mid-State for all other properties (ie. Successor Agency) and just relinquish Mid-State from exclusive right to sell the EDA buildings, or terminate the above contract in its entirety? If the Council would like to terminate the contract in its entirety should the solicitation for a commercial real estate broker include all the City properties?

IV. ALTERNATIVES:

1. Terminate Mid-State Contract in its entirety and seek services from another broker.
2. Relinquish the EDA buildings from Mid-State's Exclusive Authorization and Right to Sell Agreement and retain Mid-State for all other City/Successor Agency Properties once they are able to be sold.
3. Provide direction to staff as the Council deems necessary related to the sale of City property.

V. FISCAL IMPACT:

The current action being taken by the City Council will not have a financial impact on the City as sale proceeds are used to pay commission of the broker.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Update and Status of the Old Coalinga Courthouse Property - Future Agenda Item
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Shannon Jensen, Assistant to the City Manager/Deputy City Clerk

I. RECOMMENDATION:

No recommendation as this item is being provided for informational purposes.

II. BACKGROUND:

At a recent meeting Councilman Keough requested a status update regarding the old Coalinga Courthouse and possible uses of the property.

III. DISCUSSION:

Dale Bacigalupi has drafted the attached memorandum in order to provide an update and answer pending questions regarding the property.

IV. ALTERNATIVES:

None - discussion only.

V. FISCAL IMPACT:

Unknown.

ATTACHMENTS:

File Name	Description
❏ MEMO_Re_Former_RDA_Property_Coalinga_Courthouse_090315.pdf	MEMO - Update and Status of the Old Coalinga Courthouse

MEMORANDUM

By Email Only (*sjensen@coalinga.com*)

DATE: August 11, 2015 **CLIENT/MATTER:** 1904-01
TO: Shannon Jensen, Deputy City Clerk
City of Coalinga
FROM: Dale E. Bacigalupi
RE: Old Coalinga Courthouse Property

This memorandum is intended to provide an update and answer pending questions about the old Coalinga Courthouse property.

1. Question: Who owns the Courthouse property?

Answer: the Courthouse property is owned by the Coalinga Successor Agency, which is the successor to the former Redevelopment Agency. The property is not owned by the City. Because the City does not currently own this property, the property and its uses are restricted and the Coalinga Oversight Board and State Department of Finance approval is required for any and all uses of the property.

2. Question: What is the Courthouse property used for today?

Answer: Today the Courthouse property is used in 3 ways: the Superior Court uses the Courtroom one day each week for remote video proceedings for traffic and truancy cases; the Imaginarium uses a portion of the property for its programs; and some of the space in the property is used by the City for storage.

3. Question: Will this property become City property in the future?

Answer: That is our goal and hope. The Successor Agency prepared a Long Range Property Management Plan (LRPMP), which was approved by the Coalinga Oversight Board and that LRPMP has been submitted to the State Department of Finance for approval. The LRPMP proposes that the Courthouse property be transferred to the City for future public use by the City. We are optimistic and hope to receive final approval from the Department of Finance by the end of September.

4. Question: If the Courthouse property is transferred to the City, what can the City do with the property?

Answer: If the LRPMP is approved, then the Courthouse property will be transferred to the City and the City will then have unrestricted authority to use the property for any public purpose, as determined by the City Council.

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

Subject: Council Direction Regarding a Voting Delegate and Up to Two (2) Alternate Voting Delegates for the Annual Business Meeting at the League of California Cities 2015 Annual Conference in San Jose, California

Meeting Date: September 3, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Shannon Jensen, Assistant to the City Manager/Deputy City Clerk

I. RECOMMENDATION:

Staff is seeking direction regarding the designation of a voting delegate and up to two (2) alternate voting delegates for the Annual Business Meeting at the League of California Cities 2015 Conference at the San Jose Convention Center in San Jose, California.

II. BACKGROUND:

The League of California Cities (the “League”) was established in 1898 as a way of representing the state’s incorporated cities. Their mission is “to expand and protect local control for cities through education and advocacy to enhance the quality of life”. Each year the League holds an annual conference. Included at the conference is the Annual Business Meeting where the League membership considers and takes action on resolutions that establish League policy for the upcoming business year. The City of Coalinga, as a member of the League, has the right to vote during the meeting via the delegate and/or alternates. Only those attending the conference can vote during the business meeting.

III. DISCUSSION:

In order for a delegate or alternate to vote on behalf of the City, they must be designated by the City Council. The Council may also appoint up to 2 alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to attend.

Staff is requesting Council direction regarding the City’s participation and to consider having a member or members of the Council and/or the City Manager attend the annual conference and decide who will act as the delegate and who shall act as the alternates.

Depending on the Council’s direction, there is a form for the Mayor to sign affirming the Council’s decision regarding the voting delegate and alternate(s).

There have been 3 out of the past 15 years that the City did NOT have representation at the Annual Conference. Last year the Council agreed that it was best not to attend due to the City’s fiscal concerns and how costly it was to attend. The 2013 Annual Conference was attended by Mayor, Lander and the City Manager at a cost of approximately \$668.00/person (meals and mileage not included).

IV. ALTERNATIVES:

The Council may choose not to attend the 2015 Annual Conference in San Jose, California.

V. FISCAL IMPACT:

The funding for the Conference would come from the Council's budget for those Councilmembers attending and from the City Manager's budget should the Interim City Manager attend.

ATTACHMENTS:

File Name	Description
 LTR_League_of_CA_Cities_Designation_of_Voting_Delegates___Altemates_for_League_s_Annual_Conference_093015-100515.pdf	LTR_League of California Cities_Voting Delegate & Altemates



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Council Action Advised by July 31, 2015

May 29, 2015

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 30 – October 2, San Jose

The League's 2015 Annual Conference is scheduled for September 30 – October 2 in San Jose. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, October 2, at the San Jose Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 18, 2015. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

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Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the San Jose Convention Center, will be open at the following times: Wednesday, September 30, 8:00 a.m. – 6:00 p.m.; Thursday, October 1, 7:00 a.m. – 4:00 p.m.; and Friday, October 2, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, September 18. If you have questions, please call Kayla Gibson at (916) 658-8247.

Attachments:

- 2015 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures 2015 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2015 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, September 18, 2015. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail: _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 18, 2015

League of California Cities
ATTN: **Kayla Gibson**
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247

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

Subject: Discussion of Gas Station Parking Lots - Future Agenda Item
Meeting Date: September 3, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

Staff has no recommendation at this time as it is a future agenda item.

II. BACKGROUND:

At a recent meeting, Councilman Vosburg requested a future agenda item to discuss allowing gas stations to spray down their parking lots.

III. DISCUSSION:

Since this is a future agenda item, Staff will defer to the Council to begin the conversation about gas stations spraying down their parking lots. Staff will be present to answer any questions about this topic.

IV. ALTERNATIVES:

None - discussion only.

V. FISCAL IMPACT:

Unknown.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Approval of a budget allocation for the design and construction of a 220 foot sewer line between Merced Ave and Warthan Creek Bridge on Polk Street to support a new dance hall and restaurant at 900 E. Polk Street

Meeting Date: September 3, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Council approve a budget allocation totaling \$107,833 and further directing the City Engineer to design and construct a 220 foot sewer line between Merced Ave and Warthan Creek Bridge on Polk Street to support a new dance hall and restaurant to be located at 900 E. Polk Street.

II. BACKGROUND:

In 2001 the property located at 900 E. Polk Street (referred to as the "Old Bowling Alley") was furnished with a septic system due to the reconstruction of the Warthan Creek bridge. When the Warthan Creek bridge was reconstructed Caltrans informed the City that the 6" sewer line currently serving 900 E. Polk could not be attached to the bridge therefore requiring an alternative method of capturing sewer. In response, the City entered into a Reimbursement Utility Agreement (06-1121.11) with Caltrans to abandon the sewer service, bid and construct a new septic system on site in order to serve the project. The agreement also included a deposit of funds from Caltrans to the sewer fund for the future sewer tie-in when available.

When the septic system was installed at 900 E. Polk street, the City informed the owner that when the City determines, in the future, that sewer service is available for connection, the septic system will need to be abandoned and removed, and a sewer service line will need to be constructed and the property tied into the the new available sewer main. The letter further stated that the future costs to extend the main line to the property will be completed by the City since the City had been reimbursed for the costs associated with the tie-in. In 2001, the estimated costs to tie-in to the sewer main was \$28,707.67.

As the Council may be aware on August 11, 2015 the City of Coalinga Planning Commission approved a conditional use permit for a new dance hall and restaurant to be located at the old bowling alley site at 900 E. Polk Street. One of the conditions of approval was to abandon the existing septic system and to tie into the City's sewer main which is located at Merced and Polk Street. The property at 900 E. Polk Street currently has an onsite sewer lateral leading from the septic lift station to the eastern property line for future connection when the City extends the service.

III. DISCUSSION:

In 2006, the Warthan Meadows housing developer extended sewer service from the sewer plant across Polk Street and north on Merced Ave. At the intersection of Merced and Polk Street there was a 6" main stubbed out at the northwest corner of the intersection for future extension to 900 E. Polk Street. It is staffs understanding that the main was not extended immediately to 900 E. Polk at that time due to the fact that the property had been vacant for a period of time.

Now that there is an available sewer main ready for connection at Merced and the owner is required, under his CUP, to abandon the septic system, staff is recommending that the City design and construct the 220 feet of 6" sewer to tie into the property at 900 E. Polk.

The Sewer fund has the additional funding (\$58,960 - \$28,707.50 = **\$30,252.50**) available for the city to undertake this project. In addition to constructing the sewer main extension, staff is recommending that the City install curb, gutter and sidewalk along the 220 foot frontage leading to 900 E. Polk Street. Staff has attached cost estimates, prepared by the City Engineer, for each scenario:

- **Option #1 (\$58,960):** Install 220 feet of 6" sewer line and tie into lateral at 900 E. Polk Street.
- **Option #2 (\$107,833):** Install 220 feet of 6" sewer line, curb, gutter and sidewalk to the eastern boundary of 900 E. Polk Street.

Staff is recommending that the Council choose option #2 in order to provide safe access for the residents of the Warthan Meadows master plan as well as serve as a continuation of improvements east towards the sandalwood subdivision. Since the developer will be required to furnish new curb, gutter, sidewalk, and driveways along his frontage, this will create a complete section of sidewalk from the Warthan Creek bridge to Merced Ave on Polk Street.

If the Council chooses to proceed with option #1 or #2, staff will begin immediately on design and then proceed with advertising bids for construction. If the Council chooses not to take action on the extension of the sewer main from Merced Ave to the property line of 900 E. Polk Street, the Planning Commission has conditioned the project that the cost would then be borne by the applicant as the abandonment of the septic system was a condition of approval.

IV. ALTERNATIVES:

- Authorize staff to proceed with option #1 and install just the 6" sewer main; or
- Authorize staff to proceed with option #2 and install the 6" sewer main, curb, gutter and sidewalk along the 220 linear feet of Polk Street; or
- Take no action and require the applicant to make the appropriate connections from Merced Ave and bear those costs to do so.

V. FISCAL IMPACT:

Option #1 would require a budget allocation of \$58,960.000 from the sewer fund which as approximately \$6,000,000 in reserve.

Option #2 would require a budget allocation totaling \$107,833 from both the Sewer Fund (60%) and Street Funds (40%). Both funds have ample reserves to undertake this small project.

Option #3 (No Action) No funds would be expended. Staff would then have to seek legal Counsel about possible reimbursement of funds intended for the purpose of the sewer tie-in.

ATTACHMENTS:

File Name	Description
 Cost_Est._Sewer_Only.pdf	Cost Estimate (Sewer Line Only)

- Cost_Est._Sewer_and_Sidewalks.pdf
- 900_E_Polk_Sewer_Extension_Exhibit.pdf

Cost Estimate (Sewer Line and Sidewalks)
Sewer Extension Exhibit



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PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
City of Coalinga - Old Bowling Alley CUP 15-04 Off-Site Improvements
6-Inch Sewer Improvements Only
JN 2569

Created: **July 31, 2015**

OFF-SITE SEWER IMPROVEMENT ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$4,500.00	\$4,500.00
2	WORKER SAFETY	LS	1	\$1,000.00	\$1,000.00
3	TRAFFIC CONTROL	LS	1	\$7,500.00	\$7,500.00
4	DUST CONTROL	LS	1	\$1,500.00	\$1,500.00
5	CONSTRUCTION SURVEYING	LS	1	\$1,200.00	\$1,200.00
6	ASPHALT AND CONCRETE REMOVAL AND DISPOSAL	CY	5	\$200.00	\$1,000.00
7	SAWCUTTING	LF	100	\$3.00	\$300.00
8	HOT MIX ASPHALT TYPE B (SIDEWALK/AC DIKE PATCH)	TON	3	\$250.00	\$750.00
9	6-INCH DUCTILE IRON SEWER LATERAL	LF	240	\$75.00	\$18,000.00
10	SEWER CLEANOUT	EA	3	\$750.00	\$2,250.00
11	DESIGN ENGINEERING/BID DOCUMENTS/BID AWARD	LS	1	\$9,500.00	\$9,500.00
12	CONSTRUCTION ENGINEERING/SUPPORT CITY PW STAFF	LS	1	\$3,000.00	\$3,000.00
13	CALTRANS PERMITTING	LS	1	\$2,500.00	\$2,500.00
14	TRENCH COMPACTION TESTING	LS	1	\$600.00	\$600.00
OFF-SITE SEWER IMPROVEMENT ITEMS TOTAL					\$53,600.00

10% CONTINGENCY **\$5,360.00**

CONSTRUCTION TOTAL **\$58,960.00**



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PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST
City of Coalinga - Old Bowling Alley CUP 15-04 Off-Site Improvements
6-Inch Sewer, Curb & Gutter and Sidewalk Improvements
JN 2569

Created: **July 31, 2015**

OFF-SITE SEWER-CURB & GUTTER-SIDEWALK IMPROVEMENT ITEMS

Item No.	Description	Unit	Quantity	Unit Price	Extension
1	MOBILIZATION / GENERAL REQUIREMENTS	LS	1	\$8,500.00	\$8,500.00
2	WORKER SAFETY	LS	1	\$1,000.00	\$1,000.00
3	TRAFFIC CONTROL	LS	1	\$10,000.00	\$10,000.00
4	DUST CONTROL	LS	1	\$2,500.00	\$2,500.00
5	CONSTRUCTION SURVEYING	LS	1	\$1,800.00	\$1,800.00
6	ASPHALT AND CONCRETE REMOVAL AND DISPOSAL	CY	14	\$200.00	\$2,800.00
7	SAWCUTTING	LF	590	\$2.00	\$1,180.00
8	HOT MIX ASPHALT TYPE B AC PLUG)	TON	20	\$200.00	\$4,000.00
9	CALTRANS TYPE A2 CURB & GUTTER	LF	245	\$30.00	\$7,350.00
10	4.5 FOOT WIDE SIDEWALK	SF	1,100	\$7.50	\$8,250.00
11	COMMERCIAL DRIVEWAY APPROACH	SF	600	\$15.00	\$9,000.00
12	CALTRANS CASE C CURB RAMP	EA	1	\$3,500.00	\$3,500.00
13	6-INCH DUCTILE IRON SEWER LATERAL	LF	240	\$75.00	\$18,000.00
14	SEWER CLEANOUT	EA	3	\$650.00	\$1,950.00
15	DESIGN ENGINEERING/BID DOCUMENTS/BID AWARD	LS	1	\$11,500.00	\$11,500.00
16	CONSTRUCTION ENGINEERING/SUPPORT CITY PW STAFF	LS	1	\$3,500.00	\$3,500.00
17	CALTRANS PERMITTING	LS	1	\$2,500.00	\$2,500.00
18	TRENCH COMPACTION TESTING	LS	1	\$700.00	\$700.00
OFF-SITE SEWER-CURB & GUTTER-SIDEWALK IMPROVEMENT ITEMS TOTAL					\$98,030.00

10% CONTINGENCY **\$9,803.00**

CONSTRUCTION TOTAL **\$107,833.00**

900 E Polk Sewer Extension



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

Subject: Discussion on the development of a reimbursement agreement between the City of Coalinga and Rito Gutierrez for the design and construction of required off-site improvements at 900 E. Polk Street

Meeting Date: September 3, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Direct staff to begin preparing a reimbursement agreement between the City of Coalinga and Rito Gutierrez for the design and construction of required off-site improvements related to conditional use permit 15-04 located at 900 E. Polk Street (new restaurant and dance hall).

II. BACKGROUND:

On August 11, 2015 the Planning Commission approved, with conditions, a re-use plan (conditional use permit #15-02) that included the development of a new restaurant and dance hall located at 900 E. Polk Street (referred to as the "Old Bowling Alley").

One of the conditions of the applicants permit was to furnish and install off-site public AC pavement, curb & gutter, sidewalk, and street lighting along Polk Street (SR33) from the end of the existing curb, gutter and sidewalk at the Warthan Creek Bridge to their easterly property line in accordance with Caltrans construction requirements. In an effort to expedite the design and construction of said required off-site improvements, the Commission made a recommendation to the Council to consider completing all of the improvements from Merced to the Warthan Creek bridge and enter into a reimbursement agreement for the scope of work required by the applicant. This was discussed with the applicant at the Commission meeting and further expressed an interest in taking this approach.

III. DISCUSSION:

Staff is bringing this item before the Council in anticipation that the Council has chosen to proceed with the previous item related to installing a new 6" sewer line from Merced Ave to the property line of 900 E. Polk.

Staff feels that the City could complete the required improvements in a timely manner considering the long standing relationship the City has with Caltrans and the understanding of their design requirements and permitting processes. There is also an economy of scale that is anticipated when the project is completed together.

Staff is seeking direction from the Council to proceed with authorizing the City Attorney to begin drafting a reimbursement agreement for costs associated with the applicants required off-site improvements inclusive of the City's sewer line project. The project applicant has agreed to pay for the costs associated with drafting the reimbursement agreement per condition of approval #10. Staff would anticipate bringing back an agreement for approval at the October 2015 meeting.

IV. ALTERNATIVES:

- Do not proceed with drafting a reimbursement agreement for the construction of off-site improvements required of the Use Permit at 900 E. Polk Street. This would require the project applicant to complete the improvements on his own.

V. FISCAL IMPACT:

There will be no cost to the City for the development of the reimbursement agreement as the project applicant will pay for the time of the City Attorney to draft. The only costs associated with this action would be the in-kind service of staff time.

ATTACHMENTS:

File Name

Description

No Attachments Available