



CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

**October 15, 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 October 15, 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**
- 2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**
 1. C.L. Smith Barber & Style - Celebrating 30 Years of Service - Certificate of Recognition
 2. Phyllis Roberts - Celebrating 90 Years of Community Service - Certificate of Recognition
 3. West Hills College 19th Annual Athletic Hall of Fame Inductees - Certificates of Recognition
 4. Swearing In of Police Chief Michael Salvador
 5. Swearing In of Reserve Officer Thomas Wooten and Reserve Officer Abram Velasquez
 6. Mid Valley Disposal Community Stewardship Award Honoring the Coalinga Community Foundation, Ivette Rodriguez, Mid Valley Disposal
- 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 - August 6, 2015
2. Approve MINUTES - August 6, 2015 (Special)
3. Check Register: 08/01/2015 - 08/31/2015
4. Monthly Treasurer's Report - August 2015
5. Reclassify Three Firefighter-EMT Positions to Firefighter-Paramedic Positions
6. Adopt Resolution No. 3696 and Resolution 3697 Approving Promissory Notes for the Fire Department to Fund Participation in the Intergovernmental Transfer Program
7. Council Consideration and Adoption of a 7 Year Street Improvement Priority Project List
8. Donation to Huron Police Department of Old Laptop Computers
9. Authorizing the City Manager to Execute a Professional Services Agreement with Labor Consultants of California to Provide the City of Coalinga Labor Compliance Support During the Construction of the Coalinga Senior Apartments
10. First Amendment to Mid Valley Disposal Agreement and Resolution No. 3665-A Approving First Amendment to Solid Waste Contract Extension
11. Authorize Interim City Manager to Sign Accela/Springbrook Software Version 7 Migration Agreement

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action Regarding City Staff Working with the Coalinga Chamber of Commerce to Propose a Public Safety or Other Tax
Marissa Trejo, Interim City Manager
2. Discussion, Direction and Potential Action Regarding City Staff Working with the Coalinga Chamber of Commerce to Raise Funds for a Fireworks Show
Marissa Trejo, Interim City Manager
3. Discussion, Direction and Potential Action Regarding Christmas Decorations on the Plaza
Marissa Trejo, Interim City Manager
4. Consider and Provide Direction Regarding Changes to the City's Animal Regulations Ordinance, Chapter 1, of Title 6 of the Coalinga Municipal Code to Address Stray Animals and Pet Over Population in the City, Including the Possibility of a Mandatory Spay/Neuter Requirement - Future Agenda Item Request
Marissa Trejo, Interim City Manager
5. Discussion, Direction and Potential Action Regarding Approval to Replace Equipment Used to Record and Transcribe Meeting Minutes
Glenn Mitchell, City of Coalinga AV Specialist Consultant
6. Discussion, Direction and Potential Action Regarding Scheduling a Workshop to

Discuss Code Enforcement Efforts in Coalinga

Sean Brewer, Assistant Community Development Director

7. Discussion, Direction and Potential Action Regarding Scheduling a Workshop with the Police Department and Fire Department

Marissa Trejo, Interim City Manager

8. Discussion of RFQ for Providers of Large Scale Comprehensive Energy, Water, Wastewater and City Wide Infrastructure Improvements and Operational Efficiency Programs

Sean Brewer, Assistant Community Development Director

9. Discussion, Direction, and Potential Action Regarding Repairing, Maintaining, or Repurposing the City Fountain

Mercedes Garcia, Senior Administrative Analyst

10. Discussion, Direction and Potential Action Regarding Water Conservation and Education; Receive Water Conservation Update; Consider Approval of Resolution No. 3698, a Resolution of the City Council of the City of Coalinga, Adopting Additional Water Restrictions

Brian Traylor, Chief Plant Operator and Supplemented by Dan Bergmann, P.E. IGService

11. Approval to Purchase Two New 1/2 Ton Trucks for Use by the Surface Water Treatment Facility

Brian Traylor, Chief Plant Operator

12. Discussion, Direction and Potential Action Regarding the \$2,500 Grant Received from Pacific Gas & Electric

Marissa Trejo, Interim City Manager

13. Discussion, Direction and Potential Action Regarding the Comcast Video Service Franchise Application to Withdraw from Coalinga and Other Communities, Effective December 31, 2015

Marissa Trejo, Interim City Manager

14. Resolution No. 3699, of the City Council of the City of Coalinga Consenting to the Inclusion of Properties within the Territory of the City in the CMFA PACE Program; Authorizing the California Municipal Finance Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

Senator Dean Florez, Ret., Representing Energy Efficient Equity

15. Police Department - Monthly Report

Incoming Police Chief Michael Salvador

16. Fire Department - Monthly Report

Acting Fire Chief Dwayne Gabriel

7. ANNOUNCEMENTS

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION

1. 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 - Four (4) Cases
2. 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 (Deciding Whether to Initiate Litigation)
3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Government Code Section 54956.9(d)(1). Name of Case: City of Coalinga v. Shannon, et al., Fresno County Superior Court Case No. 14CECG03699 (Nahama Gas Company)
4. 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
5. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: Government Code Section 54957. Title: City Manager
6. CONFERENCE WITH LABOR NEGOTIATORS – Government Code 54957.6. CITY NEGOTIATORS: Mayor Ron Ramsey; City Attorney, David J. Wolfe. EMPLOYEE (ORGANIZATION): City Manager
7. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT: Government Code Section 54957. Title: City Manager

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: Mid Valley Disposal Community Stewardship Award Honoring the Coalinga Community Foundation, Ivette Rodriguez, Mid Valley Disposal
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Ivette Rodriguez, Mid Valley Disposal

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
Mid_Valley_Community_Stewardship_Award_Coalinga_Community_Foundation_101515.jpg	Community Stewardship Award - Coalinga Community Foundation



**MID VALLEY
DISPOSAL**



COMMUNITY STEWARDSHIP AWARD

Mid Valley Disposal is honored to present a business that is making a tremendous effort to improve their community. Coalinga Community Foundation has shown to be environmental stewards and care about what they do with items that are not needed in their store. Instead of easily throwing unwanted items in the garbage, volunteers and staff from Coalinga Community Foundation take the time to sort through material and recycle items that should be kept out of the landfill.

When they have an item in question or are in doubt if it is recyclable, they contact Mid Valley Disposal to find out if they could recycle it. That is amazing! Making the extra effort to do the right thing. During a time when we are all in a rush to get the job done and not worry about anything else extra shows they are leaders of the community and making a positive impact in the City of Coalinga.

Volunteers and Staff from Coalinga Community Foundation also take the time to provide clothing for those in need and try their best to help those that are at a difficult time in their life and make it a little better.

We would like to honor and thank the entire staff at Coalinga Community Foundation with the Community Stewardship Award.



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

Subject: Approve MINUTES - August 6, 2015
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

	File Name	Description
📎	MINUTES_080615.pdf	Minutes - August 6, 2015

Minutes

CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA August 6, 2015

1. **CALL TO ORDER** –Mayor Ramsey called the Special and Regular Council Meetings to order concurrently. All Council Members were present.

Others present: Interim City Manager Marissa Trejo, City Attorney David j. Wolfe, Fire Chief Steve Henry, Assistant to the City Manager Shannon Jensen, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Acting Police Chief Scott Ingham, Police Sergeant Darrel Blevins, Members of the Fire Department, City Treasurer Keough and City Clerk Earls.

1. Pledge of Allegiance – led by Mayor Ramsey.
2. Changes to the Agenda – Interim City Manager Marissa Trejo announced under Item 2.2 Mr. Signhoff from City Sourced Web Application is stuck in traffic and the item is moved to the end of the agenda. City Attorney Wolfe announced this is a Special Concurrent Meeting scheduled to deal with the appointment to the Coalinga Huron Mosquito Abatement District; it will be heard under Item 2.3 on this regular agenda. In addition, Westlands Water District Ballot for Directors, due to time restrictions, should be voted on this evening as Item 6.3 along with Resolution No. 3694 authorizing Interim City Manager Trejo to act as the City's voting representative for General District Election, Westlands Water District Scheduled for August 25, 2015.

Motion by Council Member Lander, second by Council Member Raine to Approve all Changes to the Agenda to include adding Resolution No. 3694 regarding Westlands Water District General District Election to the Agenda. Motion Approved by Majority Roll-call (5/0) Vote.

2. **AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**

1. Mid Valley Disposal - 2nd Quarter Report, Joseph Kalpakoff – Second Quarter Report was given to include Earth Day, Career Fair, Head Start, Quarter 2 Tonnage Report and new Organics Food Waste program effective July 1. Coalinga is one of first cities to put in a Residential Food Waste Program (food waste may be added to green waste cart). Next year there will be a banning of food waste into the land field. George Anderson gave report on the recent community clean up.
2. Presentation and Consideration of City Sourced Web Application, Adam Signoff – this item will be heard as Item 6.3 towards the end of the agenda.
3. Consider Appointment to Coalinga-Huron Abatement District, Conlin Reis – Mr. Reis, Assistant Manager from Westside Mosquito Abatement District gave presentation on the District which covers communities of Firebaugh, Mendota, etc. They are assisting the Coalinga-Huron Mosquito Abatement District. He gave background on what the districts provide to the communities and answered questions from Council Members. He would like to receive an appointment to the Board of Trustees this evening.

Motion by Council Member Lander, Second by Council Member Vosburg to Elect Mayor Ramsey to a 2-4 Year Term on the Coalinga-Huron Mosquito Distinct Board. Motion Approved by Majority Roll-call (5/0) Vote.

3. **CITIZEN COMMENTS** - None
4. **PUBLIC HEARINGS** - None
5. **CONSENT CALENDAR**

1. Approve MINUTES - May 7, 2015
2. Check Register: 06/01/2015 - 06/30/2015
3. Monthly Treasurer's Report - June 2015
4. Waive Second Reading and Move to Adopt Ordinance No. 782 - Adding Chapter 15 to Title 8 of the Coalinga Municipal Code Pertaining to Small Residential Rooftop Solar Energy Systems
5. Approve One-Year Exclusive Agreement with Management & Training Corporation to Negotiate Contract for Use of Claremont Custody Center, Coalinga, CA
6. Approve COPS 2015/2016 Spending Plan
7. Purchase a New 15-Ton M/N-48TCDD Combination Heating and Cooling Rooftop Unit for City Hall Council Chambers
8. Staff Recommends the City Council Authorize the City of Coalinga to Participate in the Voluntary Intergovernmental Transfer Rate Range Program
9. Adoption of Resolution No. 3689 - Certifying as Accurate, the Final Report for the City of Coalinga Sustainable Communities Planning Grant for the Development of a Comprehensive Zoning Code Update and Citywide Design Guidelines
10. Adoption of Resolution No. 3691 Regarding Certifications and Claims for Collection of Measure "C" Funds for Fiscal Year 2015-16 and Authorization for the City Manager to Sign the Local Transportation Pass Through Revenue Certifications and Claim Forms
11. Adopt Resolution No. 3692 – Ad Valorem FY 2015-16 Property Tax Assessment for Public Safety Employees of the City of Coalinga

Motion by Council Member Lander, Second by Mayor Pro-tem Keough to Approve Consent Calendar Items 1-11. Motion Approved by a Majority Roll-call (5/0) Vote.

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion of Cal Fire Protection Service Proposal and Direction Regarding Entering into a Contract with Cal Fire for Fire Protection Services.

Marissa Trejo, Interim City Manager – Fire Chief Steve Henry, Finance Director Mari Jimenez, Financial Services Consultant Mike Blazenski and she met to talk about this presentation; Council should have a hard copy. Mike Blazenski gave a PowerPoint presentation on the following: Current Budgeted Employee Staffing, Comparison of Staffing Proposals, Comparison of Personnel Costs, Other Operating Costs, Comparison of Non-Personnel Expenditures, Fire Department Revenues, Summary and Other Financial Conditions. There were many questions and much discussion on this proposal by Council Members and several department heads.

Item 6.1 Cal FIRE Protection Services Proposal and Direction Regarding Entering into a Contract with Cal FIRE for Fire Protection Services Died from Lack of a Motion.

Community Member Kirk Irvin expressed his disappointment in the Council for their lack of action on this Item.

2. Discussion of Garage Sale Permits - Future Agenda Item - Sean Brewer, Assistant Community Development Director offered the current state of Garage Sale Permits to include information on Ordinance originally implementing the Garage Sale Permits and copy of application. Mayor Ramsey indicated his reason for bringing the Item up is because the City is closed on Fridays and there was talk about the PD issuing the permits. Interim City Manager Trejo said all information is available at the PD on Fridays for anyone wishing to take out a permit.

There was no action taken on this item.

3. Westlands Water District General District Election, Tuesday, August 25, 2015. General District Election for Directors and Approve Resolution No. 3694. - City Attorney David J. Wolfe indicated the City received a ballot as a landowner in the District and Council needs to vote and give the city manager direction as the voting representative to sign the ballot on behalf of the City.

Motion by Council Member Lander, Second by Council Member Raine to Vote for the Following: James S. Anderson, William Bourdau, Frank Coelho, Ross Franson and Jon Reitor as Westlands Water District Directors. Motion Approved by a Roll-call Majority Roll-call (5/0) Vote.

Motion by Council Member Lander, Second by Council Member Raine to Approve Resolution No. 3694 Authorizing Interim City Manager Trejo to Act as the City's Voting Representative for the General District Election Westlands Water District Scheduled for August 25, 2015. Motion Approved by a Majority Roll-call (5/0) Vote.

4. Presentation and Consideration of City Sourced Web Application, Adam Signhoff - Mr. Andrew K. Kirk, VP Sales and Marketing, City Sourced gave a PowerPoint presentation on their company and what they can offer to the City and its residents. They provide a web/mobile application dedicated to and customized by the city. Citizens can open and/or submit information to the City using their smart phones. You may start with Code Enforcement and/or Public Works and expand to include any concerns and features of interest to citizens. The web component is also included. Residents and employees are not exposed to the issues but only the questions/concerns and responses by the City are seen. The City can spend more time on higher-value objectives and citizens can get real-time status updates.

Council Members responded to the positive indicating the system could be used to mitigate complaints and respond to requests. The system could be used as an alert of fire, flood and/or disaster response. Mayor's issues could be addressed. Mass notifications could be sent out to those signed-up or those who have installed the app. Major traffic conditions could be sent as an alert. Personal computers could well become obsolete because everyone is using cell phones. Text can be translated into Spanish.

Council Members want feedback from clients and/or real testimonies. Have cities had issues and have they been able to resolve them using this system?

7. ANNOUNCEMENTS

1. City Manager's Announcements – Interim City Manager Trejo deferred to Mercedes Garcia regarding Shift S3ctor. Ms. Garcia indicated at the June 9th Budget Study Section, Council directed staff to discuss with Shift S3ctor an option for four events per year. On a conference call with Shift S3ctor they agreed to host additional events at the airport, however, they want to see them grow to insure attendance. They do not want additional events to become watered-down events. For this fiscal year, they have agreed to host 3 events. If all goes well with the three events then during the years 2016-17 they would consider the 4 events.

City Manager Trejo acknowledge Sean Brewer who wants the floor - Mr. Brewer said staff is requesting to see if the Council might be interested at the September 3rd meeting to have a workshop to talk about streets, roads, etc. Staff has been working on a 7-Year Capital Improvement Plan for our street infrastructure. Staff would like to present this to the Council and bring in the city engineer to talk about the projects and look at the overall funding sources we use for streets and infrastructure. Staff would like to talk about our Construction Management Practices and look at the various improvements to our streets and roads. Also, we want to bring an update on what is brewing in the legislature right now for additional funding, which may be coming to the City short-term. Is the Council agreeable to a 5:00 PM Workshop on September 3 or it can be done at the beginning of the meeting as a workshop? It will take from 1/2 hour to a full hour to present all the information.

Consensus of the Council is to do a Workshop at 5:00 PM prior to the regularly scheduled Council Meeting on September 3rd.

2. Councilmembers' Announcements/Reports – Council Member Vosburg said he talked to a lot of people about the Cal FIRE Program. He just wants everyone to know that the Council is dedicated to making sure that no one gets laid-off and dedicated to insure you get the pay you deserve. He has never heard anything about the Council wanting to lay people off. He does not want people to think that is where we are headed; we are headed upward.

Council Member Keough went out to Claremont and there were some folks interested in looking for a way utilize it. Council Member Lander was there and Chief Ingham gave the tour. He wants to let the public know that, in recent years, Claremont has been such an up and down situation. This company appears to be sincerely interested. It was a good tour and it left him with a good feeling and he just wants the City to know that.

Council Member Lander commented that the Mayor Pro-tem is correct. The potential is very good and we might be able to work something out.

3. Mayor's Announcements – Mayor Ramsey said this Council is 100% behind the Fire Department and the Police Department. We are committed to no layoffs for anyone. They want to give raises and we are trying to work it out for everyone.

8. FUTURE AGENDA ITEMS

Mayor Pro-tem Keough wants to have a discussion about the Court House and the possibilities for it.

Council Member Vosburg wants to consider allowing local gas stations and businesses to spray down their establishments once or twice per month.

Interim City Manager Trejo indicated if the Council is interested in receiving a proposal from City Sourced you should request it as an agenda item. Council appears to be in consensus to ask for a proposal.

Council Member Lander said he has had a lot of conversations about code enforcement issues within the City. He would like to have an overall update on code enforcement. There are overgrown lots, abandoned cars in streets, etc.

Mr. Brewer said the Council, at one time, stopped requesting the monthly or quarterly

reports. If the Council wishes, staff can provide an update.

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 Manager Marissa Trejo, City Attorney David J. Wolfe. EMPLOYEE (ORGANIZATION): International Association of Firefighters; General Employees; Coalinga's Police Officer's Association; and Nonrepresented Employees
3. CITY MANAGER'S PERFORMANCE EVALUATION – Government Code 54957

10. ADJOURNMENT – At 7:25 PM Mayor Ramsey adjourned the Special and regularly scheduled Council Meeting into Closed Session.

There was no indication of an announcement following Closed Session.

Ron Ramsey, Mayor

Wanda Earls, City Clerk

Date

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

Subject: Approve MINUTES - August 6, 2015 (Special)
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Wanda Earls, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_SPECIAL_Added_1Presentation_080615.pdf	Minutes - August 6, 2015 (Special)

**Minutes
SPECIAL
CITY COUNCIL/SUCCESSOR
AGENCY/PUBLIC FINANCE AUTHORITY
MEETING AGENDA
August 6, 2015**

1. **CALL TO ORDER** – Mayor Ramsey called this meeting open concurrently with the Regularly Scheduled Council Meeting of August 6, 2015 at 6:00 PM.
2. **AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS**
 1. Consider Appointment to Coalinga-Huron Mosquito Abatement District, Conlin Reis – this item was considered as item 2.3 on the Regularly Scheduled Council Meeting agenda of August 6, 2015.
3. **CITIZEN COMMENTS**
4. **PUBLIC HEARINGS (NONE)**
5. **CONSENT CALENDAR (NONE)**
6. **ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS (NONE)**
7. **ANNOUNCEMENTS**
8. **FUTURE AGENDA ITEMS**
9. **CLOSED SESSION (NONE)**
10. **ADJOURNMENT** – Mayor Ramsey adjourned this Special Meeting concurrently with the Regularly Scheduled Council Meeting of August 8, 2015 at 7:25 PM.

Ron Ramsey, Mayor

Wanda Earls, City Clerk

Date

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

Subject: Check Register: 08/01/2015 - 08/31/2015
Meeting Date: October 15, 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_-_August_2015.pdf	Check Register - August 2015



CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
October 15, 2015

Expenses 8/1/15 through 8/31/15 Registers: # 50226 - # 50396 \$ 1,096,839.10

PAYROLL:

Pay Period Ending	8/9/2015	Payroll Check #16277 - #16288	\$	12,181.69
Pay Date:	8/14/2015	Direct Deposit	\$	123,360.62
		Payroll Total	\$	135,542.31
Pay Period Ending	8/23/2015	Payroll Check #16289 - #16305	\$	17,012.92
Pay Date:	8/28/2015	Direct Deposit	\$	128,246.43
		Payroll Total	\$	145,259.35

TOTAL CHECK REGISTERS THROUGH: 8/31/15 \$ 1,377,640.76

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50226	Check Date:	08/04/2015		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST			
1	PR Batch 902 7 2015 Unreimbursed Medical	07/29/2015		0.00	222.67
Check Total:					222.67
Check No:	50227	Check Date:	08/04/2015		
Vendor:	C0130	COALINGA FIREFIGHTERS			
1	PR Batch 902 7 2015 Fire Union Dues	07/29/2015		0.00	325.00
Check Total:					325.00
Check No:	50228	Check Date:	08/04/2015		
Vendor:	C0158	CalPERS			
3	PR Batch 902 7 2015 CalPERS EE Adjustmen	07/29/2015		0.00	20.33
4	PR Batch 902 7 2015 CalPERS Classic ER	07/29/2015		0.00	12,621.43
5	PR Batch 902 7 2015 CalPERS PEPRA ER	07/29/2015		0.00	2,125.25
6	PR Batch 902 7 2015 CalPERS ER Adjustmen	07/29/2015		0.00	20.29
1	PR Batch 902 7 2015 CalPERS Classic EE	07/29/2015		0.00	8,887.22
2	PR Batch 902 7 2015 CalPERS PEPRA EE	07/29/2015		0.00	2,189.69
Check Total:					25,864.21
Check No:	50229	Check Date:	08/04/2015		
Vendor:	C0340	City Employee Contrib. Assoc.			
1	PR Batch 902 7 2015 CECA Dues	07/29/2015		0.00	100.00
Check Total:					100.00
Check No:	50230	Check Date:	08/04/2015		
Vendor:	C3565	SEIU Local 521 - Dues W/H			
1	PR Batch 902 7 2015 SEIU Dues	07/29/2015		0.00	695.65
Check Total:					695.65
Check No:	50231	Check Date:	08/04/2015		
Vendor:	C7000	CITY OF COALINGA			
1	PR Batch 902 7 2015 Federal Income Tax	07/29/2015		0.00	18,773.74
3	PR Batch 902 7 2015 Medicare Employee Po	07/29/2015		0.00	2,757.05
3	PR Batch 902 7 2015 Medicare Employer Po	07/29/2015		0.00	2,757.05
3	PR Batch 901 7 2015 Medi EE Minor,C void	07/29/2015		0.00	-37.35
3	PR Batch 901 7 2015 Medi ER Minor,C void	07/29/2015		0.00	-37.35
1	PR Batch 901 7 2015 Fed Tax Minor,C void	07/29/2015		0.00	-301.24
2	PR Batch 901 7 2015 FICA ER Minor,Cvoid	07/29/2015		0.00	-159.69
2	PR Batch 902 7 2015 FICA Employee Portio	07/29/2015		0.00	11,788.71
2	PR Batch 902 7 2015 FICA Employer Portio	07/29/2015		0.00	11,788.71
1	PR Batch 952 7 2015 Federal Income Tax	07/30/2015		0.00	818.95
2	PR Batch 901 7 2015 FICA EE Minor,Cvoid	07/29/2015		0.00	-159.69
5	PR Batch 952 7 2015 Medicare Employer Po	07/30/2015		0.00	48.18
4	PR Batch 952 7 2015 Medicare Employee Po	07/30/2015		0.00	48.18
3	PR Batch 952 7 2015 FICA Employer Portio	07/30/2015		0.00	206.00
2	PR Batch 952 7 2015 FICA Employee Portio	07/30/2015		0.00	206.00
Check Total:					48,497.25
Check No:	50232	Check Date:	08/04/2015		
Vendor:	E0002	Employment Development Dept.			
2	PR Batch 902 7 2015 State Disability Ins	07/29/2015		0.00	1,653.59
1	PR Batch 952 7 2015 State Disability Ins	07/30/2015		0.00	28.09
1	PR Batch 902 7 2015 Mangement SDI	07/29/2015		0.00	112.24
Check Total:					1,793.92
Check No:	50233	Check Date:	08/04/2015		
Vendor:	E4000	Employment Development Dept.			
1	PR Batch 902 7 2015 State Income Tax	07/29/2015		0.00	5,979.82
1	PR Batch 952 7 2015 State Income Tax	07/30/2015		0.00	216.20
Check Total:					6,196.02
Check No:	50234	Check Date:	08/04/2015		
Vendor:	S0011	State Disbursement Unit			
2	09CEFL07530, Saucedo, Simon	07/29/2015		0.00	123.69
6	3-579827, Eschan, Brian	07/29/2015		0.00	91.36
5	12FS0854, Basulto, Antonio	07/29/2015		0.00	248.65
4	548490326, Montoya, Christopher	07/29/2015		0.00	295.84
1	0195003168-01/5CEFS0, Deleon, Eric	07/29/2015		0.00	185.53
3	0192987105-01, Contreras, Jeremy	07/29/2015		0.00	195.69

				<u>Void Checks</u>	<u>Check Amount</u>
Check Total:					1,140.76
Check No: 50235	Check Date: 08/04/2015				
Vendor: F0017	FRANCHISE TAX BOARD				
1	880268678 Ramsey, Joey	07/29/2015		0.00	50.00
2	558458014 Brumana, Terry	07/29/2015		0.00	390.36
Check Total:					440.36
Check No: 50236	Check Date: 08/04/2015				
Vendor: I0309	ICMA 457 RETIREMENT TRUST				
3	PR Batch 902 7 2015 457 Retirement ER (\$	07/29/2015		0.00	195.00
2	PR Batch 902 7 2015 457 Ret EE \$ ICMA	07/29/2015		0.00	430.00
1	PR Batch 902 7 2015 457 Ret EE % ICMA	07/29/2015		0.00	2,979.36
5	PR Batch 902 7 2015 457 Contract Ret (%)	07/29/2015		0.00	281.64
4	PR Batch 902 7 2015 457 Retirement ER (%)	07/29/2015		0.00	1,258.01
Check Total:					5,144.01
Check No: 50237	Check Date: 08/04/2015				
Vendor: V0036	Verisight Trust Company				
3	PR Batch 902 7 2015 457 ER Ret % Verisig	07/29/2015		0.00	1,097.26
1	PR Batch 902 7 2015 457 EE Ret % Verisig	07/29/2015		0.00	2,667.35
2	PR Batch 902 7 2015 457 EE Ret \$ Verisig	07/29/2015		0.00	810.00
4	PR Batch 902 7 2015 457 Ret ER \$ Verisig	07/29/2015		0.00	383.33
2	PR Batch 952 7 2015 457 ER Ret % Verisig	07/30/2015		0.00	46.81
1	PR Batch 952 7 2015 457 EE Ret % Verisig	07/30/2015		0.00	93.62
Check Total:					5,098.37
Check No: 50238	Check Date: 08/04/2015				
Vendor: P0166	POLICE OFFICERS LEGAL				
3	PR Batch 902 7 2015 Operator Engineering	07/29/2015		0.00	374.00
2	PR Batch 902 7 2015 Police CPOA Dues	07/29/2015		0.00	280.00
1	PR Batch 902 7 2015 Police PORAC	07/29/2015		0.00	92.00
Check Total:					746.00
Check No: 50239	Check Date: 08/04/2015				
Vendor: F1366	First Bankcard First Bankcard				
93166E	A62809 7/15 WP Lowe's Enduracool	06/16/2015 A62809 7/15 WP Lowe's End		0.00	171.83
52626E	A62809 7/15 WP Home Depot 16 Gal Vac	06/11/2015 A62809 7/15 WP Home Depot		0.00	127.93
3015-twFD8	A62809 7/15 WP Planracks.com Storage Rac	07/07/2015 A62809 7/15 WP Planracks.		0.00	214.95
Check Total:					514.71
Date Totals:				0.00	96,778.93
Check No: 50240	Check Date: 08/06/2015				
Vendor: A2747	AT&T Mobility				
165229990	7/15 210-2185 User 4: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4685 User 11: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4629 User 12: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 630-4433 User 18: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 630-4888 User 17: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 630-5122 User 16: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4711 User 9: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-1969 User 3: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-1810 User 2: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-4792 User 19: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-2367 User 5: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-2573 User 6: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4614 User 13: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4316 User 15: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-2118 User 1: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4688 User 10: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210-4537 User 8: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 210.4448 User 7: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
165229990	7/15 698-4337 User 14: PD Data Transfer	07/19/2015 PD Data Transfe		0.00	39.00
Check Total:					741.00

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Check No:	50241	Check Date:	08/06/2015		
Vendor:	C0421	AT&T Mobility			
08022015	7/15 362-4050 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	26.21	
08022015	7/15 362-4050 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	26.22	
08022015	7/15 362-6567 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	17.17	
08022015	7/15 362-4051 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	8.31	
08022015	7/15 698-4142 Code Enf. Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	42.34	
08022015	7/15 362-6567 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	17.17	
08022015	7/15 630-2536 Bldg Cell Phone Charges	07/24/2015 7/15 City Cell Phone	0.00	50.51	
08022015	7/15 210-4509 City Manager Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	52.43	
08022015	7/15 630-4738 Skate Park Phone	07/24/2015 7/15 City Cell Phone	0.00	12.25	
08022015	7/15 362-5042 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	30.42	
08022015	7/15 362-5042 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	30.42	
08022015	7/15 362-4051 PW 50% Cell Phone	07/24/2015 7/15 City Cell Phone	0.00	8.32	
Check Total:				321.77	
Check No:	50242	Check Date:	08/06/2015		
Vendor:	B0123	Michael Blazenski			
30JULY2015	B34742 7/15 Finance Services Consultant	07/30/2015 B34742 7/15 Finance Servi	0.00	2,728.90	
30JULY2015	B34742 7/15 Finance Services Consultant	07/30/2015 B34742 7/15 Finance Servi	0.00	2,728.90	
Check Total:				5,457.80	
Check No:	50243	Check Date:	08/06/2015		
Vendor:	B0107	Ronald Buckner			
526439	A62098 7/15 Weed Abatement 160 N. 5th	07/28/2015 A62098 7/15 Weed Abatemen	0.00	100.00	
Check Total:				100.00	
Check No:	50244	Check Date:	08/06/2015		
Vendor:	C0796	Carrot-Top Industries			
27105500	A62516 7/15 Bldg Maint Fountain Flags	07/06/2015 A62516 7/15 Bldg Maint Fo	0.00	188.79	
Check Total:				188.79	
Check No:	50245	Check Date:	08/06/2015		
Vendor:	C0152	Central California EMS Agency			
A15-1381	A62721 AMB Paramedic Recert A DelaCruz	07/27/2015 A62721 2015 AMB Paramedic	0.00	65.00	
Check Total:				65.00	
Check No:	50246	Check Date:	08/06/2015		
Vendor:	C9878	Estrella Cervantes			
0249470	05/15 Refund Sign Permit Application	05/14/2015 05/15 Refund Sign Permit	0.00	75.00	
Check Total:				75.00	
Check No:	50247	Check Date:	08/06/2015		
Vendor:	C0140	Coalinga Ace Hardware, Inc.			
759554	A62102 7/15 Com Dev. Maintenance Supplie	07/15/2015 A62102 7/15 Com Dev. Main	0.00	13.63	
759728	A62651 7/15 WP Maintenance Supplies	07/24/2015 A62651 7/15 WP Maintenanc	0.00	19.46	
759581	A62651 7/15 WP Maintenance Supplies	07/16/2015 A62651 7/15 WP Maintenanc	0.00	5.21	
759552	A62651 7/15 WP Maintenance Supplies	07/15/2015 A62651 7/15 WP Maintenanc	0.00	40.73	
759516	A62651 7/15 WP Maintenance Supplies	07/13/2015 A62651 7/15 WP Maintenanc	0.00	25.47	
759465	A62651 7/15 WP Maintenance Supplies	07/09/2015 A62651 7/15 WP Maintenanc	0.00	25.30	
759326	A62651 7/15 WP Maintenance Supplies	07/01/2015 A62651 7/15 WP Maintenanc	0.00	14.68	
759242	A62651 7/15 WP Maintenance Supplies	06/26/2015 A62651 7/15 WP Maintenanc	0.00	42.61	
759235	A62651 7/15 WP Maintenance Supplies	06/26/2015 A62651 7/15 WP Maintenanc	0.00	28.19	
759638	A62625 7/15 PD Maintenance Supplies	07/20/2015 A62625 7/15 PD Maintenanc	0.00	112.46	
759650	A62625 7/15 PD Maintenance Supplies	07/20/2015 A62625 7/15 PD Maintenanc	0.00	35.02	
Check Total:				362.76	
Check No:	50248	Check Date:	08/06/2015		
Vendor:	C0125	Coalinga Regional			
229286	A62626 7/15 Labs Case #15-1687	07/08/2015 A62626 7/15 Labs Case #15	0.00	30.00	
Check Total:				30.00	
Check No:	50249	Check Date:	08/06/2015		
Vendor:	C2881	Cook's Communications			
124818	A62622 5/15 Radio & Equip. for Dept. Veh	05/14/2015 A62622 5/15 Radio & Equip	0.00	415.80	
Check Total:				415.80	
Check No:	50250	Check Date:	08/06/2015		
Vendor:	D1771	Dept. of Transportation			
SL150987	04/15-06/15 Signals & Lighting	07/22/2015 04/15-06/15 Signals & Lig	0.00	2,863.75	
Check Total:				2,863.75	

			<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50251	Check Date: 08/06/2015			
Vendor: 10028	Independent Independent Sales			
10251	A62515 6/15 Bldg Maint. Janitorial Suppl	07/09/2015 A62515 6/15 Bldg Maint. J	0.00	382.42
Check Total:				382.42
Check No: 50252	Check Date: 08/06/2015			
Vendor: K1468	K-Mart Store #4721			
91818	A62658 7/15 WP 66 QT Heft	07/10/2015 A62658 7/15 WP 66 QT Heft	0.00	77.66
Check Total:				77.66
Check No: 50253	Check Date: 08/06/2015			
Vendor: L0259	Landon Investment Co., Inc.			
6483	A62759 7/15 FD Run Meals	07/02/2015 A62759 7/15 FD Run Meals	0.00	18.57
Check Total:				18.57
Check No: 50254	Check Date: 08/06/2015			
Vendor: L0370	Life Assist, Inc.			
702960	B34727 2/15 AMB Medical Supplies	02/18/2015 B34727 12/14-2/15 AMB Med	0.00	647.88
697309	B34727 12/14 AMB Medical Supplies	12/24/2014 B34727 12/14-2/15 AMB Med	0.00	1,040.76
698140	B34727 1/15 AMB Medical Supplies	01/05/2015 B34727 12/14-2/15 AMB Med	0.00	211.67
Check Total:				1,900.31
Check No: 50255	Check Date: 08/06/2015			
Vendor: O2826	Office Depot			
7804604720	A62504 7/15 ComDev Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	126.12
7804604720	A62504 7/15 Council Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	42.04
7813062120	07/15 SC - Office Supplies	07/20/2015 07/15 SC - Office Supplie	0.00	88.85
7789835110	07/15 WP- Office Supplies	07/06/2015 07/15 WP- Office Supplies	0.00	149.42
7806291970	A62757 7/15 FD Office Supplies	07/14/2015 A62757 7/15 FD Office Sup	0.00	85.15
7750781450	A62468 7/15 EDA Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	0.28
7750781450	A62468 7/15 RDA Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	3.34
7750781450	A62468 7/15 StSwp Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	2.18
7750781450	A62468 7/15 UB Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	10.81
7750781440	A62468 7/15 Transit Office Supplies	07/01/2015 A62468 7/15 Office Suppl	0.00	7.20
7750781440	A62468 7/15 WWP Office Supplies	07/01/2015 A62468 7/15 Office Suppl	0.00	4.37
7750781440	A62468 7/15 WP Office Supplies	07/01/2015 A62468 7/15 Office Suppl	0.00	12.77
7804604720	A62504 7/15 Admin Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	42.04
7750781440	A62468 7/15 PW Office Supplies	07/01/2015 A62468 7/15 Office Suppl	0.00	2.29
7750781440	A62468 7/15 PW Office Supplies	07/01/2015 A62468 7/15 Office Suppl	0.00	9.06
7804604720	A62504 7/15 WP Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	2.46
7804604720	A62504 7/15 WWP Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	0.84
7804604720	A62504 7/15 Transit Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	1.39
7804604720	A62504 7/15 UB Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	2.08
7804604720	A62504 7/15 StSwp Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	0.43
7750751860	A62468 7/15 PW Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	8.95
7750751860	A62468 7/15 PW Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	2.73
7750751860	A62468 7/15 HR Office Supplies	07/01/2015 A62468 7/15 Office Suppli	0.00	154.33
7820571500	07/15 FIN - Office Supplies	07/22/2015 07/15 - UB Office Supplie	0.00	395.35
7820571500	07/15 - UB Office Supplies	07/22/2015 07/15 - UB Office Supplie	0.00	204.80
78/2630430	07/15 WP - Office Supplies	07/24/2015 07/15 WP - Office Supplie	0.00	130.33
7804604720	A62504 7/15 RDA Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	0.64
7804604720	A62504 7/15 EDA Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	0.06
7804604720	A62504 7/15 PW Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	0.44
7804604720	A62504 7/15 RDA Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	42.04
7804604720	A62504 7/15 HR Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	29.72
7804604720	A62504 7/15 PW Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	0.53
7804604720	A62504 7/15 PW Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	1.72
7804604720	A62504 7/15 PW Office Supplies	07/09/2015 A62504 7/15 Office Suppli	0.00	1.74
7804586230	A62503 7/15 RDA Office Supplies	07/09/2015 A62503 7/15 Office Suppli	0.00	2.62
7804586230	A62503 7/15 Council Office Supplies	07/09/2015 A62503 7/15 Office Suppli	0.00	2.60
7804586230	A62503 7/15 Admin Office Supplies	07/09/2015 A62503 7/15 Office Suppli	0.00	33.22
7804586230	A62503 7/15 ComDev Office Supplies	07/09/2015 A62503 7/15 Office Suppli	0.00	72.77
Check Total:				1,677.71
Check No: 50256	Check Date: 08/06/2015			
Vendor: P1907	PARSAC			
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	4.40

			<u>Void Checks</u>	<u>Check Amount</u>
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	1.10
16-144	B34790 5/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	1,814.74
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	588.33
16-144	B34790 5/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	1,114.62
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	3,705.96
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	1,101.16
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	4.40
16-144	B34790 6/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	1.10
16-144	B34790 4/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	59.49
16-144	B34790 4/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	25.50
16-144	B34790 4/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	2,210.79
16-144	B34790 4/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	1,919.26
16-144	B34790 5/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	406.00
16-144	B34790 5/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	50.75
16-144	B34790 5/15 Worker's Comp Claims	07/09/2015 B34790 April,May,June Wor	0.00	50.75
Check Total:				13,058.35
Check No: 50257	Check Date: 08/06/2015			
Vendor: P2916	214- Praxair Distribution, Inc.			
53377367	B34729 7/15 FD Medical Oxygen Supply	07/31/2015 B34729 7/15 FD Medical Ox	0.00	414.56
53087782	B34729 6/15 FD Medical Oxygen Supply	06/26/2015 B34729 6/15 FD Medical Ox	0.00	393.23
52828656	B34729 5/15 FD Medical Oxygen Supply	05/29/2015 B34729 5/15 FD Medical Ox	0.00	628.64
52528512	B34729 4/15 FD Medical Oxygen Supply	04/24/2015 B34729 4/15 FD Medical Ox	0.00	391.84
41056250	B34729 4/15 FD Medical Oxygen Sup.(CREDI	04/13/2015 B34729 4/15 FD Medical Ox	0.00	-370.46
70859390	B34729 4/15 FD Medical Oxygen Supply	04/30/2015 B34729 4/15 FD Medical Ox	0.00	7.65
71192782	B34729 7/15 FD Medical Oxygen Supply	07/31/2015 B34729 7/15 FD Medical Ox	0.00	10.56
71056030	B34729 6/15 FD Medical Oxygen Supply	06/30/2015 B34729 6/15 FD Medical Ox	0.00	1.67
Check Total:				1,477.69
Check No: 50258	Check Date: 08/06/2015			
Vendor: V3406	Verizon Wireless Services, LLC			
9749533650	7/15 396-5614 E371 FD Wireless Aircard S	07/23/2015 7/15 FD Wireless Aircard	0.00	38.01
9749533650	7/15 476-6716 FD Wireless Aircard Servic	07/23/2015 7/15 FD Wireless Aircard	0.00	38.01
9749533650	7/15 476-6737 FD Wireless Aircard Servic	07/23/2015 7/15 FD Wireless Aircard	0.00	38.01
9749533650	7/15 476-6744 FD Wireless Aircard Servic	07/23/2015 7/15 FD Wireless Aircard	0.00	38.01
9749533650	7/15 476-9668 FD Wireless Aircard Servic	07/23/2015 7/15 FD Wireless Aircard	0.00	38.01
9749533650	7/15 840-9391 FD Wireless Aircard Servic	07/23/2015 7/15 FD Wireless Aircard	0.00	38.01
9749241725	7/15 PD 493-8385 Wireless Aircard Servic	07/19/2015 7/15 PD 493-8385 Wireless	0.00	38.01
Check Total:				266.07
Check No: 50259	Check Date: 08/06/2015			
Vendor: W0057	WageWorks			
125AI04055	6/15 Monthly Admin Fee	07/17/2015 6/15 Monthly Admin Fee	0.00	79.20
Check Total:				79.20
Check No: 50260	Check Date: 08/06/2015			
Vendor: W0039	West CATS, Inc.			
0898	B34723 7/15 Ambulance 7204 Repair	07/17/2015 B34723 7/15 Ambulance 720	0.00	1,105.86
Check Total:				1,105.86
Check No: 50261	Check Date: 08/06/2015			
Vendor: W0528	West Hills Community College			
trt2015-58	FY 14/15 City's Share of Street Lighting	07/27/2015 FY 14/15 City's Share of	0.00	1,689.24
Check Total:				1,689.24
Check No: 50262	Check Date: 08/06/2015			
Vendor: W0520	Westside Supply			
2280	A62677 1/15 WP Operating Supplies	01/30/2015 A62677 1/15 WP/WWP Operat	0.00	65.05
2280	A62677 1/15 WWP Operating Supplies	01/30/2015 A62677 1/15 WP/WWP Operat	0.00	276.86
2715	A62434 4/15 WP Operating Supplies	04/07/2015 A62434 4/15 WP Operating	0.00	260.25
3240	A62655 7/15 WP Operational Supplies	07/07/2015 A62655 7/15 WP Operationa	0.00	175.76
3274	A62620 7/15 PD Co2 Refills	07/13/2015 A62620 7/15 PD Co2 Refill	0.00	62.50
Check Total:				840.42
Check No: 50263	Check Date: 08/06/2015			
Vendor: W1579	Wittman Enterprises, LLC			
150508	B33848 5/15 AMB Billing Contract	06/01/2015 B33848 4/15-5/15 AMB Bill	0.00	1,612.50
150508	B33848 4/15 AMB Billing Contract	06/01/2015 B33848 4/15-5/15 AMB Bill	0.00	2,623.00
Check Total:				4,235.50

		Date Totals:	<u>Void Checks</u> 0.00	<u>Check Amount</u> 37,430.67
Check No: 50264	Check Date: 08/13/2015			
Vendor: A0081	A.S. Danielson, Inc.			
394538	A62205 7/15 SC Unit 38 Misc Parts	07/20/2015 A62205 7/15 SC Unit 38 Mi	0.00	412.80
	Check Total:			412.80
Check No: 50265	Check Date: 08/13/2015			
Vendor: A0130	AT&T			
145597427	145597427 City Hall 7/22 Install-UVerse	07/22/2015 7/22 Install-UVerse	0.00	187.67
145539074	145539074 Police 7/22 Install-UVerse Int	07/22/2015 7/22 Install-UVerse	0.00	187.67
145537452	145537452 Fire 7/15 Install-UVerse Inter	07/22/2015 7/22 Install-UVerse	0.00	187.67
	Check Total:			563.01
Check No: 50266	Check Date: 08/13/2015			
Vendor: A0250	Automated Office Systems			
CNIN486398	A62635 7/15 PD Copier Maintenance	07/30/2015 A62635 7/15 PD Copier Mai	0.00	63.79
	Check Total:			63.79
Check No: 50267	Check Date: 08/13/2015			
Vendor: B2021	Darren Blevins, Sgt.			
TR8642-LOD	8/5/15-8/7/15 LODGING Refund	07/22/2015 8/5/15-8/7/15 LODGING Ref	0.00	308.16
	Check Total:			308.16
Check No: 50268	Check Date: 08/13/2015			
Vendor: B1086	Bureau of Reclamation			
OCTOBER201	B33261 10/15 Water Delivery EST 312 AF	08/12/2015 B33261 10/15 Water Delive	0.00	19,259.76
JULY2015	B33261 7/15 Water Deliveries Adj 142 AF	08/12/2015 B33261 7/15 Water Deliver	0.00	8,765.66
JULY2015	B33261 7/15 Water M&I Restoration 492 AF	08/12/2015 B33261 7/15 Water M&I Res	0.00	9,908.88
JULY2015	B33261 7/15 Water M&I Trinity PUD 492 AF	08/12/2015 B33261 7/15 Water M&I Tri	0.00	811.80
	Check Total:			38,746.10
Check No: 50269	Check Date: 08/13/2015			
Vendor: C1223	California Highway Patrol			
TR8640-REG	8/31/15-9/4/15 REGI LRosales Vehicle The	07/20/2015 8/31/15-9/4/15 REGI LRosa	0.00	251.00
	Check Total:			251.00
Check No: 50270	Check Date: 08/13/2015			
Vendor: C0525	Central Valley Plumbing & Main			
1075	A62631 7/15 PD Plumbing in Restroom	07/16/2015 A62631 7/15 PD Plumbing i	0.00	417.47
	Check Total:			417.47
Check No: 50271	Check Date: 08/13/2015			
Vendor: G0389	Chemtrade Chemicals US LLC			
91587006	B34719 7/15 WP Aluminum Sulfate	07/23/2015 B34719 7/15 WP Aluminum S	0.00	4,333.38
	Check Total:			4,333.38
Check No: 50272	Check Date: 08/13/2015			
Vendor: E0115	Earthlink, Inc.			
485070701	07/29/15-08/28/15 Biz Site Monthly	07/29/2015 07/29/15-08/28/15 Biz Sit	0.00	28.95
	Check Total:			28.95
Check No: 50273	Check Date: 08/13/2015			
Vendor: E0065	EBS			
01AUGUST20	8/15 EE Health Ins. Premium Dental	08/01/2015 8/15 EE Health Ins. Premi	0.00	6,124.62
01AUGUST20	8/15 EE Supplemental Child Life	08/01/2015 8/15 EE Health Ins. Premi	0.00	2.50
01AUGUST20	8/15 EE Health Ins. Premium Medical	08/01/2015 8/15 EE Health Ins. Premi	0.00	80,865.85
01AUGUST20	8/15 EE Health Ins. Premium Vision	08/01/2015 8/15 EE Health Ins. Premi	0.00	1,233.00
01AUGUST20	8/15 EE Basic Life	08/01/2015 8/15 EE Health Ins. Premi	0.00	680.00
01AUGUST20	8/15 EE AD&D	08/01/2015 8/15 EE Health Ins. Premi	0.00	106.25
01AUGUST20	8/15 EE Dependent Life	08/01/2015 8/15 EE Health Ins. Premi	0.00	26.22
01AUGUST20	8/15 EE Long-Term Disability	08/01/2015 8/15 EE Health Ins. Premi	0.00	1,245.82
01AUGUST20	8/15 EE Supplemental Life	08/01/2015 8/15 EE Health Ins. Premi	0.00	523.80
01AUGUST20	8/15 EE Supplemental Spouse Life	08/01/2015 8/15 EE Health Ins. Premi	0.00	62.30
	Check Total:			90,870.36
Check No: 50274	Check Date: 08/13/2015			
Vendor: G0036	GCS Environmental Equipment Servic			
12044	A62545 7/15 Sanitation Filters	07/22/2015 A62545 7/15 Sanitation Fi	0.00	360.23
	Check Total:			360.23

			<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50275	Check Date:	08/13/2015	
Vendor:	E0112	Eurofins Eaton Analytical, Inc		
L0226775	B34816 8/15 WP HAA6/ML551.1	08/06/2015 B34816 8/15 WP HAA6/ML551	0.00	640.00
L0225903	A62671 7/15 WP Coli-Pa	07/31/2015 A62671 7/15 WP Coli-Pa	0.00	60.00
L0220871	A62674 6/15 WP Organic Carbon	06/22/2015 A62674 6/15 WP Organic Ca	0.00	100.00
L0226777	B34816 8/15 WWP Biochemical Oxygen	08/06/2015 B34816 8/15 WWP Biochemic	0.00	100.00
L0226776	B34816 8/15 WWP Biochemical Oxygen	08/06/2015 B34816 8/15 WWP Biochemic	0.00	460.00
L0226835	B34816 8/15 WP Orthophosphate as P	08/06/2015 B34816 8/15 WP Orthophosp	0.00	20.00
L0226772	B34816 8/15 WP Coliform	08/06/2015 B34816 8/15 WP Coliform	0.00	175.00
			Check Total:	1,555.00
Check No:	50276	Check Date:	08/13/2015	
Vendor:	F0077	Fastenal Company		
CALEM14969	A62666 7/15 WP Eyewash Station/Portable	07/21/2015 A62666 7/15 WP Eyewash St	0.00	113.57
CALEM14969	A62678 7/15 WP Eye wash Stations	07/21/2015 A62678 7/15 WP Eye wash S	0.00	113.57
			Check Total:	227.14
Check No:	50277	Check Date:	08/13/2015	
Vendor:	F0019	FedEx		
5-113-7834	A62517 7/15 Planning Shipping Services	07/31/2015 A62517 7/15 Planning Ship	0.00	172.53
5-113-7834	A62517 7/15 Planning Shipping Services	07/31/2015 A62517 7/15 Planning Ship	0.00	53.30
			Check Total:	225.83
Check No:	50278	Check Date:	08/13/2015	
Vendor:	F0065	Bart Fielder		
2073	B34801 8/15 Internet Troubleshoot	08/06/2015 B34801 8/15 Internet Tro	0.00	159.38
2073	B34801 8/15 Internet Troubleshoot	08/06/2015 B34801 8/15 Internet Tro	0.00	159.38
2073	B34801 8/15 CCC SC Internet Service	08/06/2015 B34801 8/15 Internet Tro	0.00	70.99
2069	B34798 8/15 Monthly Service	08/03/2015 B34798 8/15 Monthly Servi	0.00	793.60
2069	B34798 8/15 Monthly Service	08/03/2015 B34798 8/15 Monthly Servi	0.00	1,766.40
2073	B34801 8/15 Internet Troubleshoot	08/06/2015 B34801 8/15 Internet Tro	0.00	318.74
			Check Total:	3,268.49
Check No:	50279	Check Date:	08/13/2015	
Vendor:	F0098	Manual Flores		
TR8644-MEA	8/3/15-9/4/15 MEALS Traffic Collision In	07/22/2015 8/3/15-9/4/15 MEALS Traff	0.00	75.00
			Check Total:	75.00
Check No:	50280	Check Date:	08/13/2015	
Vendor:	F2964	Fresno City College		
TR8644-REG	8/31/15-9/4/15 REGI MFloresTraffic Colli	07/22/2015 8/31/15-9/4/15 REGI MFlor	0.00	110.00
			Check Total:	110.00
Check No:	50281	Check Date:	08/13/2015	
Vendor:	F0978	Fresno County Clerk		
990EPOLK	A62518 New Dance Hall & Restaurant 990 E	08/12/2015 A62518 New Dance Hall & R	0.00	50.00
			Check Total:	50.00
Check No:	50282	Check Date:	08/13/2015	
Vendor:	F0222	Fresno County Treasurer		
SO12808	A62636 7/15 PD RMS/JMS/CAD Fees	08/01/2015 A62636 7/15 PD RMS/JMS/CA	0.00	330.58
			Check Total:	330.58
Check No:	50283	Check Date:	08/13/2015	
Vendor:	F0581	Fresno County Treasurer		
IN0206373	A62764 8/15 SC Hazardous Waste Generator	08/04/2015 A62764 8/15 SC Hazardous	0.00	393.00
			Check Total:	393.00
Check No:	50284	Check Date:	08/13/2015	
Vendor:	G2149	Grafix Shoppe		
101960	A62637 7/15 PD Vehicle Grafix Kit	07/24/2015 A62637 7/15 PD Vehicle Gr	0.00	322.74
			Check Total:	322.74
Check No:	50285	Check Date:	08/13/2015	
Vendor:	G0275	Granite Construction Company		
842787	A62318 7/15 PW ASTM Sand	07/24/2015 A62318 7/15 PW ASTM Sand	0.00	468.85
			Check Total:	468.85
Check No:	50286	Check Date:	08/13/2015	
Vendor:	H3352	Hanford Equipment Co., Inc.		
85458	A62544 7/15 AIR Unit 54 Brushbull	07/24/2015 A62544 7/15 AIR Unit 54 B	0.00	76.20
			Check Total:	76.20

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50287	Check Date:	08/13/2015		
Vendor:	H0023	Hot Line Construction			
11886428	Construction Water Meter Deposit	08/03/2015 7/15 Construction Water M		0.00	1,200.00
11886428	07/15 Construction Water Final Bill	08/03/2015 7/15 Construction Water M		0.00	-385.00
Check Total:					815.00
Check No:	50288	Check Date:	08/13/2015		
Vendor:	I2245	Interstate Sales			
10876	B34380 7/15 PW Stop Hip W/Graffiti	07/21/2015 B34380 7/15 PW Stop Hip W		0.00	718.83
10876	B34380 7/15 PW Stop Hip W/Graffiti	07/21/2015 B34380 7/15 PW Stop Hip W		0.00	450.00
Check Total:					1,168.83
Check No:	50289	Check Date:	08/13/2015		
Vendor:	J0027	Shannon Jensen			
TR9267	Notary Public Commission Renewal	08/03/2015 Notary Public Commission		0.00	20.00
Check Total:					20.00
Check No:	50290	Check Date:	08/13/2015		
Vendor:	J2363	Judicial Data Systems Corp.			
5420	A62632 6/15 PD Parking Citation Filed	07/17/2015 A62632 6/15 PD Parking Ci		0.00	100.00
Check Total:					100.00
Check No:	50291	Check Date:	08/13/2015		
Vendor:	K0041	Keller Ford			
50047671	B34512 7/15 FD Unit 7204 Diff. Parts	07/31/2015 B34512 7/15 FD Unit 7204		0.00	1,721.49
50047271	A62548 7/15 FD Unit 7202 9C2Z 5310 V Spr	07/27/2015 A62548 7/15 FD Unit 7202		0.00	326.11
50046999	A62546 7/15 FD Unit 7202 Tension Pull	07/21/2015 A62546 7/15 FD Unit 7202		0.00	179.77
50047775	A62760 8/15 PD Unit C14 Throttle Body	08/03/2015 A62760 8/15 PD Unit C14 T		0.00	393.22
50047540	B34510 7/15 FD Unit 7204 Beat Axel Housi	07/29/2015 B34510 7/15 FD Unit 7204		0.00	3,551.26
50047103	A62546 7/15 FD Unit 7202 Tension Pull	07/23/2015 A62546 7/15 FD Unit 7202		0.00	46.36
50047727	B34512 8/15 FD Unit 7204 Sensor	08/03/2015 B34512 8/15 FD Unit 7204		0.00	31.99
50047728	B34512 8/15 FD Gear and Pinion(CREDIT)	08/03/2015 B34512 8/15 FD Gear and P		0.00	-635.27
Check Total:					5,614.93
Check No:	50292	Check Date:	08/13/2015		
Vendor:	L0050	Leaf			
5866557	A62473 8/15 Transit C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	8.25
5866557	A62473 8/15 HR C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	117.78
5866557	A62473 8/15 PW C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	2.08
5866557	A62473 8/15 WP C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	6.83
5866557	A62473 8/15 PW C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	6.92
5866557	A62473 8/15 PW C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	1.75
5866557	A62473 8/15 PW C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	9.75
5866557	A62473 8/15 WWP C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	3.33
5866557	A62473 8/15 Sanitation C2030 Copier Lea	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	5.50
5866557	A62473 8/15 UB C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	1.67
5866557	A62473 8/15 RDA C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	2.55
5866557	A62473 8/15 EDA C2030 Copier Lease	07/31/2015 A62473 8/15 HR C2030 Copi		0.00	0.22
Check Total:					166.63
Check No:	50293	Check Date:	08/13/2015		
Vendor:	M2782	Mountain Valley Pest Control			
83311	A62506 6/15 City Hall Pest Control Servi	06/11/2015 A62506 6/15 City Hall Pes		0.00	28.00
83257	A62506 6/15 AIR Pest Control Services	06/11/2015 A62506 6/15 AIR Pest Cont		0.00	50.00
83258	A62314 6/15 PW Pest Control Services	06/11/2015 A62314 6/15 PW Pest Contr		0.00	35.00
83259	A62506 6/15 RDA Pest Control Services	06/11/2015 A62506 6/15 RDA Pest Cont		0.00	28.00
83370	A62713 7/15 FD Pest Control Services	07/09/2015 A62713 7/15 FD Pest Contr		0.00	28.00
83374	A62314 7/15 PW Pest Control Serives	07/09/2015 A62314 7/15 PW Pest Contr		0.00	35.00
Check Total:					204.00
Check No:	50294	Check Date:	08/13/2015		
Vendor:	N1648	NTU Technologies, Inc.			
9086	B34434 6/15 WP Pro Pac 9890 1 Truck Load	06/26/2015 B34434 6/15 WP Pro Pac 98		0.00	33,382.20
Check Total:					33,382.20
Check No:	50295	Check Date:	08/13/2015		
Vendor:	O0032	O'Reilly Automotive, Inc.			
176183	A62542 7/15 WP Unit 20 Switch	07/18/2015 A62542 7/15 WP Unit 20 Sw		0.00	12.98
176489	A62542 7/15 FD Unit 7210 Oil Filter	07/22/2015 A62542 7/15 FD Unit 7210		0.00	41.05
175902	A62542 7/15 FD Tensioner/Idler Pulley	07/15/2015 A62542 7/15 FD Tensioner/		0.00	309.71

			<u>Void Checks</u>	<u>Check Amount</u>
175404	A62542 7/15 SC 1gal of Antifrez	07/09/2015 A62542 7/15 SC 1gal of An	0.00	12.98
176424	A62542 7/15 Sweeper Unit 88 Oil Filter	07/21/2015 A62542 7/15 FD Unit 88 Oi	0.00	30.32
Check Total:				407.04
Check No: 50296	Check Date: 08/13/2015			
Vendor: O2826	Office Depot			
7808012770	A61982 7/15 PD Office Supplies	07/15/2015 A61982 7/15 PD Office Sup	0.00	360.48
Check Total:				360.48
Check No: 50297	Check Date: 08/13/2015			
Vendor: P0409	Pacific Gas & Electric			
0793426310	7/15 Gas Transmission	07/31/2015 7/15 Gas Transmission	0.00	4,023.09
Check Total:				4,023.09
Check No: 50298	Check Date: 08/13/2015			
Vendor: P0410	PG & E			
7053841533	7/15 7053841878 650 E Cambridge Skate Pa	07/31/2015 7/15 4893477005 Tele	0.00	13.88
7053841533	7/15 7053841016 INTRNL ARPT 3144 Term	07/31/2015 7/15 4893477005 Tele	0.00	1,068.37
7053841533	7/15 7053841014 INTRNL ARPT 3144 Term	07/31/2015 7/15 4893477005 Tele	0.00	24.56
7053841533	7/15 7053841008 INTRNL ARPT 3144 Term	07/31/2015 7/15 4893477005 Tele	0.00	2,475.94
7053841533	7/15 7053841004 INTRNL ARPT 3144 Term B	07/31/2015 7/15 4893477005 Tele	0.00	225.47
7053841533	7/15 7053841002 160 W Elm INTRNL ARP	07/31/2015 7/15 4893477005 Tele	0.00	1,165.47
7053841533	7/15 3443128591 City Sunset St Project	07/31/2015 7/15 4893477005 Tele	0.00	102.09
7053841533	7/15 3443128041 TR5246 PH 2 Stallion Sp	07/31/2015 7/15 4893477005 Tele	0.00	139.16
7053841533	7/15 3443128372 TR5146 PH 1 Stallion Sp	07/31/2015 7/15 4893477005 Tele	0.00	52.74
7053841533	7/15 3443128611 TR4492, Fox Hollow II P	07/31/2015 7/15 4893477005 Tele	0.00	44.90
7053841533	7/15 3249826069 TR4492, Fox Hollow II	07/31/2015 7/15 4893477005 Tele	0.00	67.36
7053841533	7/15 3443128411 5208 Spano Ent Posa Cha	07/31/2015 7/15 4893477005 Tele	0.00	113.32
7053841533	7/15 3289090333 260 1/2 Cambridge Ave	07/31/2015 7/15 4893477005 Tele	0.00	140.54
7053841533	7/15 7053841365 Longhollow/Echo (Sandal	07/31/2015 7/15 4893477005 Tele	0.00	52.75
7053841533	7/15 7053841157 240 W Elm Bhnd Coldbox S	07/31/2015 7/15 4893477005 Tele	0.00	45.28
7053841533	7/15 3924487818 Coolidge & NHachman	07/31/2015 7/15 4893477005 Tele	0.00	21.84
7053841533	7/15 7053841921 Next to 735 Sunset Snst	07/31/2015 7/15 4893477005 Tele	0.00	19.06
7053841533	7/15 7053841177 300 Coalinga Plaza: Ped	07/31/2015 7/15 4893477005 Tele	0.00	9.63
7053841533	7/15 7053841464 Sunset & 5th Ave: Vic D	07/31/2015 7/15 4893477005 Tele	0.00	9.57
7053841533	7/15 7053841050 Tower Clk 5th & Cedar	07/31/2015 7/15 4893477005 Tele	0.00	36.80
7053841533	7/15 1015093005 408 S Fifth/Lynch Pk	07/31/2015 7/15 4893477005 Tele	0.00	12.47
7053841533	7/15 7053841565 Airport AWASP Bldg.	07/31/2015 7/15 4893477005 Tele	0.00	1,435.79
7053841533	7/15 7053841899 Airport Hangers	07/31/2015 7/15 4893477005 Tele	0.00	53.69
7053841533	7/15 7053841516 Police Station/Jail	07/31/2015 7/15 4893477005 Tele	0.00	6,563.64
7053841533	7/15 7053841501 410 El Rancho Blvd	07/31/2015 7/15 4893477005 Tele	0.00	25.79
7053841533	7/15 7053841429 TR5339 Dorothy Allen Est	07/31/2015 7/15 4893477005 Tele	0.00	411.34
7053841533	7/15 3443128775 TR5208 Spano Ent Posa Ch	07/31/2015 7/15 4893477005 Tele	0.00	11.23
7053841533	7/15 7053841244 TR5344 Promontory Point	07/31/2015 7/15 4893477005 Tele	0.00	216.48
7053841533	7/15 7053841026 INTRNL ARPT 3144 Term	07/31/2015 7/15 4893477005 Tele	0.00	113.67
7053841533	7/15 7053841462 185 W Gale Recycle/Serv	07/31/2015 7/15 4893477005 Tele	0.00	367.51
7053841533	7/15 7053841037 Firehouse Horn	07/31/2015 7/15 4893477005 Tele	0.00	20.25
7053841533	7/15 7053841272 Firehouse Lights	07/31/2015 7/15 4893477005 Tele	0.00	2,158.98
7053841533	7/15 7053841022 INTRNL ARPT 3144 Term	07/31/2015 7/15 4893477005 Tele	0.00	76.29
7001750902	7/15 Gas Delivery	07/31/2015 7/15 Gas Delivery	0.00	2,973.38
7053841533	7/15 3443128925 TR5140 Sandalwood 3	07/31/2015 7/15 4893477005 Tele	0.00	22.46
7053841533	7/15 7053841881 140 E. Durian Parking lo	07/31/2015 7/15 4893477005 Tele	0.00	22.24
7053841533	7/15 7053841253 Cambridge & Joaquin	07/31/2015 7/15 4893477005 Tele	0.00	190.85
7053841533	7/15 7053841661 Forest/Fifth	07/31/2015 7/15 4893477005 Tele	0.00	6.38
7053841533	7/15 7053841694 160 W. Polk	07/31/2015 7/15 4893477005 Tele	0.00	36.84
7053841533	7/15 4893477005 Telecom Bldg.	07/31/2015 7/15 4893477005 Tele	0.00	60.46
7053841533	7/15 7053841349 160 W Elm	07/31/2015 7/15 4893477005 Tele	0.00	11.23
7053841533	7/15 7053841990 160 W Elm	07/31/2015 7/15 4893477005 Tele	0.00	24.56
7053841533	7/15 7053841308 Van Ness & Elm	07/31/2015 7/15 4893477005 Tele	0.00	31.09
7053841533	7/15 7053841619 Monterey/Tyler	07/31/2015 7/15 4893477005 Tele	0.00	9.69
7053841533	7/15 7053841485 Washington/Fresno	07/31/2015 7/15 4893477005 Tele	0.00	9.53
7053841533	7/15 7053841909 200 El Rancho Blv-Irriga	07/31/2015 7/15 4893477005 Tele	0.00	9.53
7053841533	7/15 7053841505 Cambridge & Elm/Hwy 198	07/31/2015 7/15 4893477005 Tele	0.00	179.62
7053841533	7/15 7053841842 350 El Rancho Blvd-Irrig	07/31/2015 7/15 4893477005 Tele	0.00	9.53
7053841533	7/15 7053841439 Phelps & La Cuesta	07/31/2015 7/15 4893477005 Tele	0.00	9.59

			<u>Void Checks</u>	<u>Check Amount</u>
7053841533	7/15 70538411204 First/Forest Landscape	07/31/2015 7/15 4893477005 Tele	0.00	9.53
7053841533	7/15 7053841848 Jayne/Juniper Ridge SE	07/31/2015 7/15 4893477005 Tele	0.00	18.03
7053841533	7/15 7053841791 W Forest Ave Landscape P	07/31/2015 7/15 4893477005 Tele	0.00	9.53
7053841533	7/15 7053841023 Mntry/Tyler Clock	07/31/2015 7/15 4893477005 Tele	0.00	9.68
7053841533	7/15 7053841206 Psa Chnt/San Sm Landscap	07/31/2015 7/15 4893477005 Tele	0.00	9.55
7053841533	7/15 7053841466 Tyler/Polk Bhnd 344 Polk	07/31/2015 7/15 4893477005 Tele	0.00	30.81
7053841533	7/15 7053841574 401 Madison	07/31/2015 7/15 4893477005 Tele	0.00	47.60
7053841533	7/15 7053841398 155 East Polk/Louisiana	07/31/2015 7/15 4893477005 Tele	0.00	38.35
7053841533	7/15 7053841066 600 Harvard/College	07/31/2015 7/15 4893477005 Tele	0.00	34.31
7053841533	7/15 7053841397 Cambridge & Elm/Hwy 198	07/31/2015 7/15 4893477005 Tele	0.00	158.99
7053841533	7/15 7053841534 Street Light Inventory P	07/31/2015 7/15 4893477005 Tele	0.00	87.74
7053841533	7/15 7053841535 Street Light Inventory P	07/31/2015 7/15 4893477005 Tele	0.00	97.40
7053841533	7/15 7053841358 College, Behind 610 Wash	07/31/2015 7/15 4893477005 Tele	0.00	32.39
7053841533	7/15 7053841657 500 Alicia/595 Rosevelt/	07/31/2015 7/15 4893477005 Tele	0.00	24.44
7053841533	7/15 7053841361 526 E Pleasant/Warthan	07/31/2015 7/15 4893477005 Tele	0.00	38.04
7053841533	7/15 7053841312 741 East Valley/Polk	07/31/2015 7/15 4893477005 Tele	0.00	25.66
7053841533	7/15 7053841123 106 East Cherry/Elm	07/31/2015 7/15 4893477005 Tele	0.00	19.53
7053841533	7/15 7053841538 Street Light Inventory P	07/31/2015 7/15 4893477005 Tele	0.00	56.82
7053841533	7/15 9713313248 25 1/2 W Polk Traffic	07/31/2015 7/15 4893477005 Tele	0.00	66.65
7053841533	7/15 7053841697 Baker/Btwn Buch/Lin	07/31/2015 7/15 4893477005 Tele	0.00	39.54
7053841533	7/15 7053841783 Cali/N Harvard	07/31/2015 7/15 4893477005 Tele	0.00	47.61
7053841533	7/15 7053841102 1412 East Elm/Maple	07/31/2015 7/15 4893477005 Tele	0.00	27.57
7053841533	7/15 7053841684 NWNW 11 20 15	07/31/2015 7/15 4893477005 Tele	0.00	30.80
7053841533	7/15 7053841536 Street Light Inventory P	07/31/2015 7/15 4893477005 Tele	0.00	88.22
7053841533	7/15 1638874976 25 1/2 W Polk	07/31/2015 7/15 4893477005 Tele	0.00	63.39
7053841533	7/15 7053841555 TR5451 Warthen Meadows	07/31/2015 7/15 4893477005 Tele	0.00	786.89
7053841533	7/15 7053841933 NS Valley St Streetlight	07/31/2015 7/15 4893477005 Tele	0.00	53.71
7053841533	7/15 7053841379 Polk & Forest Ave	07/31/2015 7/15 4893477005 Tele	0.00	83.26
7053841533	7/15 7053841771 Large Airport Hangar	07/31/2015 7/15 4893477005 Tele	0.00	74.97
7053841533	7/15 7053841615 Reservior/SWSWSW	07/31/2015 7/15 4893477005 Tele	0.00	13.87
7053841533	7/15 7053841131 SW Gale/Derrick Water	07/31/2015 7/15 4893477005 Tele	0.00	9.53
7053841533	7/15 7053841864 NESW Water Control	07/31/2015 7/15 4893477005 Tele	0.00	116.08
7053841533	7/15 7053841688 NESW Booster Station	07/31/2015 7/15 4893477005 Tele	0.00	873.43
7053841533	7/15 7053841171 SWSW Booster Station	07/31/2015 7/15 4893477005 Tele	0.00	478.26
7053841533	7/15 7053841518 Chlorine Booster By Ceme	07/31/2015 7/15 4893477005 Tele	0.00	26.34
7053841893	7/15 Energy Efficiency Retrofit Loan Ins	07/31/2015 7/15 4893477005 Tele	0.00	3,864.72
7053841533	7/15 7053841720 374 Coalinga Plaza	07/31/2015 7/15 4893477005 Tele	0.00	96.84
7053841533	7/15 7053841588 251 Coalinga Plaza	07/31/2015 7/15 4893477005 Tele	0.00	111.14
7053841533	7/15 7053841457 25034 Palmer Ave	07/31/2015 7/15 4893477005 Tele	0.00	54,935.97
7053841533	7/15 7053841235 SP: Inside Building WWP	07/31/2015 7/15 4893477005 Tele	0.00	3,388.45
7053841533	7/15 7053841328 Sewer Lift Station P/L	07/31/2015 7/15 4893477005 Tele	0.00	104.58
7053841533	7/15 7053841070 City Hall Annex	07/31/2015 7/15 4893477005 Tele	0.00	873.52
7053841533	7/15 7053841978 City Yard	07/31/2015 7/15 4893477005 Tele	0.00	174.92
7053841533	7/15 7053841367 Sewer Lift Station/KIM	07/31/2015 7/15 4893477005 Tele	0.00	27.39
7053841533	7/15 7053841194 Sewer Lift Pump E/L	07/31/2015 7/15 4893477005 Tele	0.00	235.58
7053841533	7/15 7053841845 Sewer Lift Station/Polk	07/31/2015 7/15 4893477005 Tele	0.00	53.21
7053841533	7/15 7053841979 City Yard	07/31/2015 7/15 4893477005 Tele	0.00	174.94
7053841533	7/15 7053841979 City Yard	07/31/2015 7/15 4893477005 Tele	0.00	174.94
5120357172	7/15 7053841243 Behind 190 Rosevelt/Pine	07/31/2015 7/15 4893477005 Tele	0.00	37.52
7053841533	7/15 7053841858 171 West Elm Avenue	07/31/2015 7/15 4893477005 Tele	0.00	29.76
7053841533	7/15 7053841589 City Hall/Court Holding	07/31/2015 7/15 4893477005 Tele	0.00	979.77
7053841533	7/15 7053841243 Behind 190 Rosevelt/Pine	07/31/2015 7/15 4893477005 Tele	0.00	48.11
7053841533	7/15 7053841979 City Yard	07/31/2015 7/15 4893477005 Tele	0.00	174.94

Check Total: 90,017.66

Check No: 50299 **Check Date: 08/13/2015**
Vendor: R0050 **Luis Rosales**

TR9907-MEA	8/17/15-8/19/15 MEALS Radar Cert.	08/12/2015 8/17/15-8/19/15 MEALS Rad	0.00	45.00
TR8640-MEA	8/31/15-9/4/15 MEALS Vehicle Theft Inv	07/20/2015 8/31/15-9/4/15 MEALS Vehi	0.00	75.00

Check Total: 120.00

Check No: 50300 **Check Date: 08/13/2015**
Vendor: S0453 **San Luis & Delta-Mendota**

APRIL2015	B33863 4/15 Water Delivery Adj 350 AF	08/12/2015 B33863 3/15-7/15 Water Ra	0.00	-3,766.00
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			<u>Void Checks</u>	<u>Check Amount</u>
JUNE2015	B33863 6/15 Water Delivery Adj 375 AF	08/12/2015 B33863 3/15-7/15 Water Ra	0.00	-4,035.00
JULY2015	B33863 7/15 Water Delivery Adj 492 AF	08/12/2015 B33863 3/15-7/15 Water Ra	0.00	-5,293.92
SEPTEMBER2	B33863 9/15 Water Delivery ESt 352 AF	08/12/2015 B33863 9/15 Water Deliver	0.00	31,109.76
JULY2015	B33863 7/15 Water Delivery Adj 142 AF	08/12/2015 B33863 3/15-7/15 Water Ra	0.00	14,077.88
MAY2015	B33863 5/15 Water Delivery Adj 303 AF	08/12/2015 B33863 3/15-7/15 Water Ra	0.00	-3,260.28
MARCH2015	B33863 3/15 Water Delivery Adj 203 AF	08/12/2015 B33863 3/15-7/15 Water Ra	0.00	-2,184.28
Check Total:				26,648.16
Check No: 50301	Check Date: 08/13/2015			
Vendor: S2122	Sierra Chemical Company			
SLS1002373	B34717 7/15 WP Chlorine	07/22/2015 B34717 7/15 WP Chlorine	0.00	3,701.94
SLC1000767	B34717 7/15 WP Chlorine (CREDIT)	07/27/2015 B34717 7/15 WP Chlorine	0.00	-2,000.00
Check Total:				1,701.94
Check No: 50302	Check Date: 08/13/2015			
Vendor: B0055	Simplot Grower Solutions			
503130454	B34792 7/15 AIR Round Up Power Max	07/09/2015 B34792 7/15 AIR Round Up	0.00	859.42
Check Total:				859.42
Check No: 50303	Check Date: 08/13/2015			
Vendor: T0020	TCM Investments			
121405	B34178 8/15 PD MPC 3503 Copier Lease	08/01/2015 B34178 8/15 PD MPC 3503 C	0.00	303.03
Check Total:				303.03
Check No: 50304	Check Date: 08/13/2015			
Vendor: C0133	CIT Technology Financial Services,			
27260283	B34800 7/15 Council Lanier MPC 3503 Leas	07/29/2015 B34800 7/15 Council Lanie	0.00	100.50
27260283	B34800 7/15 Council Lanier MPC 3503 Leas	07/29/2015 B34800 7/15 Council Lanie	0.00	100.49
Check Total:				200.99
Check No: 50305	Check Date: 08/13/2015			
Vendor: U1753	Underground Service Alert			
15070170	A60735 2015-2016 PW Annual Membership Du	07/20/2015 A60735 2015-2016 PW Annua	0.00	273.72
Check Total:				273.72
Check No: 50306	Check Date: 08/13/2015			
Vendor: V3406	Verizon Wireless Services, LLC			
9749872033	8/15 381-1988 PW Cell Phone	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	30.00
9749872033	8/15 381-1120 Airport	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	37.85
9749872033	8/15 246-1403 Transit-M.Torres	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	37.85
9749872033	8/15 246-6243 Mercedes Garcia	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	40.36
9749872033	8/15 341-9613 WP	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	28.09
9749872033	8/15 341-4461 WP On Call	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	12.19
9749872033	8/15 341-3958 WP On Call	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	12.32
9749872033	8/15 246-0331 Transit F.Casteneda	08/01/2015 8/15 381-1988 PW Cell Pho	0.00	37.85
Check Total:				236.51
Check No: 50307	Check Date: 08/13/2015			
Vendor: W0511	West Hills Oil, Inc.			
48346	7/15 PW Fuel 400	07/31/2015 7/15 PW Fuel 400	0.00	1,289.30
48346	7/15 PW Fuel 400	07/31/2015 7/15 PW Fuel 400	0.00	571.98
48346	7/15 PW Fuel 400	07/31/2015 7/15 PW Fuel 400	0.00	571.98
48346	7/15 PW Fuel 400	07/31/2015 7/15 PW Fuel 400	0.00	571.98
48342	B34726 7/15 FD Fuel 200	07/15/2015 B34726 7/15 FD Fuel 200	0.00	2,113.96
48343	7/15 Admin Fuel 201	07/31/2015 7/15 Admin Fuel 201	0.00	69.26
48344	7/15 Transit Fuel 202	07/31/2015 7/15 Transit Fuel 202	0.00	403.81
48345	B34846 7/15 PD Fuel 300	07/31/2015 B34846 7/15 PD Fuel 300	0.00	3,684.78
Check Total:				9,277.05
Check No: 50308	Check Date: 08/13/2015			
Vendor: W0520	Westside Supply			
P073115	A61280 7/15 PW Operating Supplies	07/31/2015 A61280 7/15 PW Operating	0.00	30.00
3208	A61280 7/15 PW Operating Supplies	07/02/2015 A61280 7/15 PW Operating	0.00	153.10
Check Total:				183.10
Check No: 50309	Check Date: 08/13/2015			
Vendor: W0007	Willdan			
003-19715	B34652 1506-003/ 556 Patricia Lane	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 1506-014/ 225 E Houston	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 Polk/ 5th Senior Apartments	08/04/2015 B34652Phase 2001-Plan Che	0.00	7,650.34
003-19715	B34652 Building Inspector 20hrs @ \$85hr	08/04/2015 B34652Phase 2001-Plan Che	0.00	1,700.00

			<u>Void Checks</u>	<u>Check Amount</u>
003-19715	B34652 1506-013/ 356 Longhollow	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 485 W Elm-Warehouse	08/04/2015 B34652Phase 2001-Plan Che	0.00	541.79
003-19715	B34652 1506-009/ 321 W Durian	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 1506-010/ 240 McCollum	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 1506-016/ 220 Cheney Lane	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 1506-015/ 1664 Echo Canyon	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
003-19715	B34652 1505-003/ 195 W Elm	08/04/2015 B34652Phase 2001-Plan Che	0.00	602.49
003-19715	B34652 1506-008/ 581 Buena Vista Dr	08/04/2015 B34652Phase 2001-Plan Che	0.00	52.50
Check Total:				10,914.62
Check No:	50310	Check Date: 08/13/2015		
Vendor:	Z0535	Zee Medical Service Co.		
66578730	A62679 5/15 WWP Powder Free Latex Gloves	05/01/2015 A62679 5/15 WWP Powder Fr	0.00	88.42
Check Total:				88.42
Date Totals:			0.00	330,544.90
Check No:	50311	Check Date: 08/18/2015		
Vendor:	C0008	CB&T COLUMBUS BANK & TRUST		
1	PR Batch 901 8 2015 Unreimbursed Medical	08/12/2015	0.00	222.67
Check Total:				222.67
Check No:	50312	Check Date: 08/18/2015		
Vendor:	C0130	COALINGA FIREFIGHTERS		
1	PR Batch 901 8 2015 Fire Union Dues	08/12/2015	0.00	325.00
Check Total:				325.00
Check No:	50313	Check Date: 08/18/2015		
Vendor:	C0158	CalPERS		
4	PR Batch 901 8 2015 CalPERS Classic ER	08/12/2015	0.00	13,136.85
1	PR Batch 901 8 2015 CalPERS Classic EE	08/12/2015	0.00	9,249.38
2	PR Batch 901 8 2015 CalPERS PEPRA EE	08/12/2015	0.00	2,156.46
3	PR Batch 902 7 2015 EE Adj. Redding, S.	08/12/2015	0.00	52.04
5	PR Batch 901 8 2015 CalPERS PEPRA ER	08/12/2015	0.00	2,096.77
6	PR Batch 902 7 2015 ER Adj. Redding, S.	08/12/2015	0.00	51.93
Check Total:				26,743.43
Check No:	50314	Check Date: 08/18/2015		
Vendor:	C0340	City Employee Contrib. Assoc.		
1	PR Batch 901 8 2015 CECA Dues	08/12/2015	0.00	105.00
Check Total:				105.00
Check No:	50315	Check Date: 08/18/2015		
Vendor:	C3565	SEIU Local 521 - Dues W/H		
1	PR Batch 901 8 2015 SEIU Dues	08/12/2015	0.00	663.04
Check Total:				663.04
Check No:	50316	Check Date: 08/18/2015		
Vendor:	C7000	CITY OF COALINGA		
5	PR Batch 951 8 2015 Medicare Employer Po	08/13/2015	0.00	78.99
4	PR Batch 951 8 2015 Medicare Employee Po	08/13/2015	0.00	78.99
3	PR Batch 951 8 2015 FICA Employer Portio	08/13/2015	0.00	337.76
2	PR Batch 951 8 2015 FICA Employee Portio	08/13/2015	0.00	337.76
1	PR Batch 951 8 2015 Federal Income Tax	08/13/2015	0.00	1,361.94
5	PR Batch 901 8 2015 Medicare Employer Po	08/12/2015	0.00	2,772.01
4	PR Batch 901 8 2015 Medicare Employee Po	08/12/2015	0.00	2,772.01
3	PR Batch 901 8 2015 FICA Employer Portio	08/12/2015	0.00	11,852.58
2	PR Batch 901 8 2015 FICA Employee Portio	08/12/2015	0.00	11,852.58
1	PR Batch 901 8 2015 Federal Income Tax	08/12/2015	0.00	18,607.99
Check Total:				50,052.61
Check No:	50317	Check Date: 08/18/2015		
Vendor:	E0002	Employment Development Dept.		
2	PR Batch 901 8 2015 State Disability Ins	08/12/2015	0.00	1,666.58
1	PR Batch 901 8 2015 Mangement SDI	08/12/2015	0.00	110.60
1	PR Batch 951 8 2015 State Disability Ins	08/13/2015	0.00	49.03
Check Total:				1,826.21

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50318	Check Date:	08/18/2015		
Vendor:	E4000	Employment Development Dept.			
1	PR Batch 901 8 2015 State Income Tax	08/12/2015		0.00	5,822.80
1	PR Batch 951 8 2015 State Income Tax	08/13/2015		0.00	359.55
Check Total:					6,182.35
Check No:	50319	Check Date:	08/18/2015		
Vendor:	F0017	FRANCHISE TAX BOARD			
1	880268678, Ramsey, J.	08/12/2015		0.00	50.00
2	558458014, Brumana, T.	08/12/2015		0.00	390.36
Check Total:					440.36
Check No:	50320	Check Date:	08/18/2015		
Vendor:	I0309	ICMA 457 RETIREMENT TRUST			
3	PR Batch 901 8 2015 457 Retirement ER (\$	08/12/2015		0.00	195.00
2	PR Batch 901 8 2015 457 Ret EE \$ ICMA	08/12/2015		0.00	430.00
4	PR Batch 901 8 2015 457 Retirement ER (%)	08/12/2015		0.00	1,026.04
5	PR Batch 901 8 2015 457 Contract Ret (%)	08/12/2015		0.00	281.64
1	PR Batch 901 8 2015 457 Ret EE % ICMA	08/12/2015		0.00	2,582.82
Check Total:					4,515.50
Check No:	50321	Check Date:	08/18/2015		
Vendor:	P0166	POLICE OFFICERS LEGAL			
3	PR Batch 901 8 2015 Operator Engineering	08/12/2015		0.00	374.00
2	PR Batch 901 8 2015 Police CPOA Dues	08/12/2015		0.00	280.00
1	PR Batch 901 8 2015 Police PORAC	08/12/2015		0.00	92.00
Check Total:					746.00
Check No:	50322	Check Date:	08/18/2015		
Vendor:	S0011	State Disbursement Unit			
3	0192987105-01, Contreras, Jeremy	08/12/2015		0.00	195.69
1	0195003168-01/5CEFS0, De Leon, Eric	08/12/2015		0.00	185.53
2	09CEFL07530, Saucedo, Simon	08/12/2015		0.00	123.69
4	548490326, Montoya, Christopher	08/12/2015		0.00	295.84
6	3-579827, Eschan, Brian	08/12/2015		0.00	91.36
5	12FS0854, Basulto, Antonio	08/12/2015		0.00	248.65
Check Total:					1,140.76
Check No:	50323	Check Date:	08/18/2015		
Vendor:	V0036	Verisight Trust Company			
	PR Batch 901 8 2015 457 EE Ret \$ Verisig	08/12/2015		0.00	810.00
	PR Batch 901 8 2015 457 EE Ret % Verisig	08/12/2015		0.00	2,579.65
	PR Batch 901 8 2015 457 ER Ret % Verisig	08/12/2015		0.00	1,058.27
	PR Batch 901 8 2015 457 Ret ER \$ Verisig	08/12/2015		0.00	383.33
Check Total:					4,831.25
Date Totals:				0.00	97,794.18
Check No:	50325	Check Date:	08/27/2015		
Vendor:	A0081	A.S. Danielson, Inc.			
9562612	B34514 8/15 PW Parts for Mowers	08/06/2015 B34514 8/15 PW Parts for		0.00	574.87
Check Total:					574.87
Check No:	50326	Check Date:	08/27/2015		
Vendor:	A0877	A.W.W.A.			
7000982144	A62317 2015-2016 PW Membership Dues	08/16/2015 A62317 2015-2016 PW Membe		0.00	413.00
Check Total:					413.00
Check No:	50327	Check Date:	08/27/2015		
Vendor:	A0099	Anthem Blue Cross			
C024734	B34735 5/15 AMB Refund Due to Overpaymen	05/29/2015 B34735 5/15 AMB Refund Du		0.00	533.64
C026606	B34733 5/15 AMB Refund Due to Overpaymen	05/26/2015 B34733 5/15 AMB Refund Du		0.00	1,041.16
Check Total:					1,574.80
Check No:	50328	Check Date:	08/27/2015		
Vendor:	A0102	Anthem Blue Cross			
C024978	A62727 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62727 5/15 AMB Refund Du		0.00	332.97
C025238	A62732 5/15 AMB Refund Due to Overpaymen	05/27/2015 A62732 5/15 AMB Refund Du		0.00	471.55
Check Total:					804.52

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50329	Check Date: 08/27/2015				
Vendor: A0130	AT&T				
145537452	145537452 Fire 8/15 UVerse Internet	08/15/2015 145537452 Fire 8/15 UVerse	0.00	132.49	
125125740	8/15 RVP Project Internet Service	07/05/2015 8/15 RVP Project Internet	0.00	125.00	
Check Total:				257.49	
Check No: 50330	Check Date: 08/27/2015				
Vendor: S0421	AT&T				
2388510691	8/15 Lift Station 238-851-0691-6	08/01/2015 8/15 Lift Station 238-851	0.00	32.76	
2481346552	8/15 Ambulance 248-134-6552-266-0	08/01/2015 8/15 Ambulance 248-134-65	0.00	8.93	
Check Total:				41.69	
Check No: 50331	Check Date: 08/27/2015				
Vendor: B0040	Billingsley Tire Service				
190737	B34509 7/15 Sanitation Unit 87 Tire Repa	07/27/2015 B34509 7/15 Sanitation Un	0.00	67.37	
190653	B34509 7/15 FD Unit 7202 Tires & Shocks	07/27/2015 B34509 7/15 FD Unit 7202	0.00	1,835.24	
190571	B34509 7/15 WP Tire Repair Unit 126	07/27/2015 B34509 7/15 WP Tire Repai	0.00	20.00	
Check Total:				1,922.61	
Check No: 50332	Check Date: 08/27/2015				
Vendor: B0123	Michael Blazenski				
31AUGUST20	B34746 8/15 Finance Services Consultant	08/04/2015 B34746 8/15 Finance Servi	0.00	2,026.60	
31AUGUST20	B34746 8/15 Finance Services Consultant	08/04/2015 B34746 8/15 Finance Servi	0.00	2,026.60	
Check Total:				4,053.20	
Check No: 50333	Check Date: 08/27/2015				
Vendor: C0159	Canon Financial Services, Inc.				
15195030	B34721 8/15 FIN IR5055 Copier Lease	08/13/2015 B34721 8/15 FIN/UB IR5055	0.00	100.11	
15195030	B34721 8/15 UB IR5055 Copier Lease	08/13/2015 B34721 8/15 FIN/UB IR5055	0.00	100.11	
Check Total:				200.22	
Check No: 50334	Check Date: 08/27/2015				
Vendor: C0207	Carus Corporations				
SLS1004339	B34717 7/15 WP Sodium Permanganate	07/31/2015 B34717 7/15 WP Sodium Per	0.00	4,749.88	
Check Total:				4,749.88	
Check No: 50335	Check Date: 08/27/2015				
Vendor: H0963	Central California EMS Agency				
SIGLER	B34722 8/15 EMT Recert. T Sigler	08/14/2015 B34722 8/15 EMT Recert. T	0.00	80.00	
MARTINEZ	B34722 8/15 EMT Recert. D Martinez	08/14/2015 B34722 8/15 EMT Recert. D	0.00	65.00	
ODAH	B34722 8/15 EMT Recert. P Odahl	08/14/2015 B34722 8/15 EMT Recert. P	0.00	80.00	
GABRIEL	B34722 8/15 EMT Recert. D Gabriel	08/14/2015 B34722 8/15 EMT Recert. D	0.00	80.00	
MINOR	B34722 8/15 EMT Recert. M Minor	08/14/2015 B34722 8/15 EMT Recert. M	0.00	80.00	
KRIDER	B34722 8/15 EMT Recert. K Krider	08/14/2015 B34722 8/15 EMT Recert. K	0.00	80.00	
JORDAN	B34722 8/15 EMT Recert. T Jordan	08/14/2015 B34722 8/15 EMT Recert. T	0.00	80.00	
LONG	B34722 8/15 EMT Recert. R Long	08/14/2015 B34722 8/15 EMT Recert. R	0.00	80.00	
VELIZ	B34722 8/15 EMT Recert. R Veliz	08/14/2015 B34722 8/15 EMT Recert. R	0.00	80.00	
Check Total:				705.00	
Check No: 50336	Check Date: 08/27/2015				
Vendor: C0215	Central Valley Toxicology, Inc				
240460	A62647 7/15 PD Drug Screenings	07/13/2015 A62647 7/15 PD Drug Scree	0.00	215.00	
240461	A62647 7/15 PD Drug Screenings	07/13/2015 A62647 7/15 PD Drug Scree	0.00	215.00	
Check Total:				430.00	
Check No: 50337	Check Date: 08/27/2015				
Vendor: G0389	Chemtrade Chemicals US LLC				
91600998	B34719 8/15 WP Aluminum Sulfate	08/06/2015 B34719 8/15 WP Aluminum S	0.00	4,686.61	
Check Total:				4,686.61	
Check No: 50338	Check Date: 08/27/2015				
Vendor: C1239	City of Coalinga				
000000-000	7/15 016305-000 Cherry Lane-Median 4, UB	07/25/2015 7/15 Animal House	0.00	20.83	
000000-000	7/15 010406-000 E Polk/Warthan Crk Plot,	07/25/2015 7/15 Animal House	0.00	37.07	
000000-000	7/15 010692-000 Juniper Ridge/Jayne, UB	07/25/2015 7/15 Animal House	0.00	357.62	
000000-000	7/15 010693-000 Juniper Ridge/Jayne,	07/25/2015 7/15 Animal House	0.00	292.66	
000000-000	7/15 010736-000 Sandalwood/Longhollow, U	07/25/2015 7/15 Animal House	0.00	25.34	
000000-000	7/15 021675-000 340 W Cambridge	07/25/2015 7/15 Animal House	0.00	723.01	
000000-000	7/15 016303-000 Cherry Lane-Median 2, UB	07/25/2015 7/15 Animal House	0.00	23.33	
000000-000	7/15 016302-000 Cherry Lane-Median, UB	07/25/2015 7/15 Animal House	0.00	20.83	
000000-000	7/15 010691-000 Juniper/Jayne, UB	07/25/2015 7/15 Animal House	0.00	357.62	

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	7/15 022411-000 Airport Median 1	07/25/2015 7/15 Animal House	0.00	38.55
000000-000	7/15 022334-000 Elm/6th Landscaping #2	07/25/2015 7/15 Animal House	0.00	32.07
000000-000	7/15 022332-000 Elm/6th Landscaping	07/25/2015 7/15 Animal House	0.00	50.81
000000-000	7/15 022330-000 Elm/4th Landscaping	07/25/2015 7/15 Animal House	0.00	29.57
000000-000	7/15 000005-005 Bourdeaux/Fresia Landsca	07/25/2015 7/15 Animal House	0.00	315.32
000000-000	7/15 021677-000 Jayne Ave Landscaping CI	07/25/2015 7/15 Animal House	0.00	22.08
000000-000	7/15 018401-000 Centennial Park	07/25/2015 7/15 Animal House	0.00	944.90
000000-000	7/15 022728-000 Sandalwood Park #3	07/25/2015 7/15 Animal House	0.00	1,483.75
000000-000	7/15 020960-000 299 North Sixth	07/25/2015 7/15 Animal House	0.00	28.34
000000-000	7/15 020947-000 Forest/Pacific Landscapi	07/25/2015 7/15 Animal House	0.00	43.31
000000-000	7/15 020487-000 Cedar/Fifth Clock Landsc	07/25/2015 7/15 Animal House	0.00	22.08
000000-000	7/15 018761-000 Copper-Canyon Landscapin	07/25/2015 7/15 Animal House	0.00	20.83
000000-000	7/15 018764-000 HWY 198/Lucille- Landsca	07/25/2015 7/15 Animal House	0.00	20.83
000000-000	7/15 021676-000 Centennial Park Landscap	07/25/2015 7/15 Animal House	0.00	1,339.63
000000-000	7/15 010397-000 1075 W Elm/Pacific-Lucil	07/25/2015 7/15 Animal House	0.00	83.29
000000-000	7/15 008739-000 200 E Pacific, UB	07/25/2015 7/15 Animal House	0.00	655.09
000000-000	7/15 008679-000 Sunset/6th St, UB	07/25/2015 7/15 Animal House	0.00	83.29
000000-000	7/15 008545-000 6th/Elm Parking, UB	07/25/2015 7/15 Animal House	0.00	61.16
000000-000	7/15 008463-000 290 W Elm-Museum, UB	07/25/2015 7/15 Animal House	0.00	69.41
000000-000	7/15 008436-000 Forest/1st St Plot, UB	07/25/2015 7/15 Animal House	0.00	20.83
000000-000	7/15 008395-000 Forest/2nd St, UB	07/25/2015 7/15 Animal House	0.00	20.83
000000-000	7/15 008117-000 Hayes/Plot, UB	07/25/2015 7/15 Animal House	0.00	83.29
000000-000	7/15 006870-000 Lynch Park-Triangle, UB	07/25/2015 7/15 Animal House	0.00	123.26
000000-000	7/15 006069-000 Van Ness-Second St, UB	07/25/2015 7/15 Animal House	0.00	49.56
000000-000	7/15 004491-000 E A Trees/Elm, UB	07/25/2015 7/15 Animal House	0.00	87.04
000000-000	7/15 008562-000 City Hall Landscape, Uti	07/25/2015 7/15 Animal House	0.00	83.08
000000-000	7/15 008563-000 City Hall FIN/PD Gal. Mt	07/25/2015 7/15 Animal House	0.00	733.01
000000-000	7/15 004490-000 E Aport Plots/Elm, UB	07/25/2015 7/15 Animal House	0.00	24.58
000000-000	7/15 010891-000 Airport Spencer House, U	07/25/2015 7/15 Animal House	0.00	112.47
000000-000	7/15 010892-000 Airport Res., UB	07/25/2015 7/15 Animal House	0.00	69.14
000000-000	7/15 000005-001 Creek Side Plot, UB	07/25/2015 7/15 Animal House	0.00	24.58
000000-000	7/15 000006-000 200 K Elm-Trees, UB	07/25/2015 7/15 Animal House	0.00	37.07
000000-000	7/15 001424-000 Hillview/Monterey, UB	07/25/2015 7/15 Animal House	0.00	50.81
000000-000	7/15 003130-000 Monroe/NMonterey, UB	07/25/2015 7/15 Animal House	0.00	369.03
000000-000	7/15 003184-000 W Joaquin, UB	07/25/2015 7/15 Animal House	0.00	346.55
000000-000	7/15 003193-000 Princeton/Wash. Plot, U	07/25/2015 7/15 Animal House	0.00	45.81
000000-000	7/15 003294-000 Sunset/Fifth St Plot, UB	07/25/2015 7/15 Animal House	0.00	48.31
000000-000	7/15 004426-000 Baker-Rotary Plot, UB	07/25/2015 7/15 Animal House	0.00	68.30
000000-000	7/15 004297-000 Posa Chanet Blvd, UB	07/25/2015 7/15 Animal House	0.00	58.30
000000-000	7/15 004295-000 Phelps Ave/La Cuesta, UB	07/25/2015 7/15 Animal House	0.00	234.44
000000-000	7/15 004178-000 San Simeon/Posa Chan, UB	07/25/2015 7/15 Animal House	0.00	103.28
000000-000	7/15 003438-000 Van Ness/Ash St, UB	07/25/2015 7/15 Animal House	0.00	201.96
000000-000	7/15 000005-003 Sewer Plant, UB	07/25/2015 7/15 Animal House	0.00	1,039.83
000000-000	7/15 010304-000 Service Yard, UB	07/25/2015 7/15 Animal House	0.00	55.51
000000-000	7/15 010306-000 Meter Shop, UB	07/25/2015 7/15 Animal House	0.00	29.08
000000-000	7/15 013434-000 Gayle Ave Transit Gas, U	07/25/2015 7/15 Animal House	0.00	70.93
000000-000	7/15 008558-000 160 W Elm-Old City Hall,	07/25/2015 7/15 Animal House	0.00	13.82
000000-000	7/15 008559-000 160 W Elm-Annex, UB	07/25/2015 7/15 Animal House	0.00	43.51
000000-000	7/15 008560-000 160 W Elm-Holding Cell,	07/25/2015 7/15 Animal House	0.00	38.59
000000-000	7/15 008561-000 148 W Elm-Clinic	07/25/2015 7/15 Animal House	0.00	114.53
000000-000	7/15 016283-000 171 W Elm, UB	07/25/2015 7/15 Animal House	0.00	48.02
000000-000	7/15 000240-000 380-386 Clga Plaza, UB	07/25/2015 7/15 Animal House	0.00	41.51
000000-000	7/15 008573-000 255-296 Clga Plaza, UB	07/25/2015 7/15 Animal House	0.00	49.53
000000-000	7/15 018400-000 Plaza Park Landscaping	07/25/2015 7/15 Animal House	0.00	48.31
000000-000	7/15 022412-000 Airport Median 2	07/25/2015 7/15 Animal House	0.00	32.46
000000-000	7/15 022413-000 Airport Median 3	07/25/2015 7/15 Animal House	0.00	58.06
000000-000	7/15 022414-000 Airport Median 4	07/25/2015 7/15 Animal House	0.00	33.68
000000-000	7/15 022534-000 260 Cambridge Sprts Cmpl	07/25/2015 7/15 Animal House	0.00	2,922.71
000000-000	7/15 025141-000 Elm/Van Ness Trees	07/25/2015 7/15 Animal House	0.00	24.58
000000-000	7/15 010883-000 Airport Access Road, UB	07/25/2015 7/15 Animal House	0.00	100.74
000000-000	7/15 013433-000 Animal House Fresno/Clga	07/25/2015 7/15 Animal House	0.00	51.65
000000-000	7/15 008484-000 Firehouse, Utility Bill	07/25/2015 7/15 Animal House	0.00	361.10

			<u>Void Checks</u>	<u>Check Amount</u>
000000-000	7/15 003764-000 Claremont East Dorm	07/25/2015 7/15 Animal House	0.00	37.49
000000-000	7/15 016304-000 Cherry Lane-Median 3, UB	07/25/2015 7/15 Animal House	0.00	22.08
Check Total:				15,435.87
Check No:	50339	Check Date:	08/27/2015	
Vendor:	C0140	Coalinga Ace Hardware, Inc.		
759453	A62672 7/15 WP Maintenance Supplies	07/08/2015 A62672 7/15 WP Maintenanc	0.00	8.28
759445	A62672 7/15 WP Maintenance Supplies	07/08/2015 A62672 7/15 WP Maintenanc	0.00	13.41
759780	A62323 7/15 PW Maintenance Supplies	07/28/2015 A62323 7/15 PW Maintenanc	0.00	158.74
459333	A62323 7/15 PW Maintenance Supplies	07/01/2015 A62323 7/15 PW Maintenanc	0.00	3.25
759473	A62598 7/15 FD Dow White Tub Chalk	07/09/2015 A62598 7/15 FD Dow White	0.00	6.32
759323	A62598 7/15 FD Fluorscent Lamp	07/01/2015 A62598 7/15 FD Fluorscent	0.00	131.23
759673	A62420 7/15 FD Material for Station	07/21/2015 A62420 7/15 FD Material f	0.00	2.91
759651	A62420 7/15 FD Material for Station	07/20/2015 A62420 7/15 FD Material f	0.00	1.95
Check Total:				326.09
Check No:	50340	Check Date:	08/27/2015	
Vendor:	C0333	Correct Care Integrated Health		
C023183	B34732 5/15 AMB Refund Due to Overpaymet	05/29/2015 B34732 5/15 AMB Refund Du	0.00	1,213.37
Check Total:				1,213.37
Check No:	50341	Check Date:	08/27/2015	
Vendor:	D3012	DataProse, Inc.		
DP1501986	July 2015 Insert 2014 CCR Notice & TTHM	07/31/2015 July 2015 Print/Insert Re	0.00	174.88
DP1501986	July 2015 Print TTHM Q2-2015 Notices	07/31/2015 July 2015 Print/Insert Re	0.00	476.19
DP1501986	June 2015 Print/Insert Regular Utility B	07/31/2015 June 2015 Print/Insert Re	0.00	1,117.29
DP1501986	June 2015 Print/Insert 10 Day Notices	07/31/2015 June 2015 Print/Insert Re	0.00	232.57
DP1501986	June 2015 Regular Utility Bills Postage	07/31/2015 June 2015 Print/Insert Re	0.00	1,728.99
DP1501986	June 2015 10 Day Notices Postage	07/31/2015 June 2015 Print/Insert Re	0.00	358.12
DP1501986	July 2015 Print/Insert Regular Utility B	07/31/2015 July 2015 Print/Insert Re	0.00	1,116.78
DP1501986	July 2015 Regular Utility Bills Postage	07/31/2015 July 2015 Print/Insert Re	0.00	1,728.99
Check Total:				6,933.81
Check No:	50342	Check Date:	08/27/2015	
Vendor:	D0202	Denny's, Inc.		
32422	A62724 7/15 AMB Run Meal	07/25/2015 A62724 7/15 AMB Run Meal	0.00	16.00
Check Total:				16.00
Check No:	50343	Check Date:	08/27/2015	
Vendor:	D1933	Department of Justice		
113740	A62475 7/15 HR Fingerprints Apps	08/05/2015 A62475 7/15 HR Fingerprin	0.00	49.00
Check Total:				49.00
Check No:	50344	Check Date:	08/27/2015	
Vendor:	E2210	Energy Worldnet, Inc.		
740338	B34383 9/15-9/16 PW OQ Compliance	07/20/2015 B34383 9/15-9/16 PW OQ Co	0.00	1,740.00
Check Total:				1,740.00
Check No:	50345	Check Date:	08/27/2015	
Vendor:	G0036	GCS Environmental Equipment Servic		
12111	B34511 8/15 Sanitation Gutter Brooms	08/03/2015 B34511 8/15 Sanitation Gu	0.00	686.46
Check Total:				686.46
Check No:	50346	Check Date:	08/27/2015	
Vendor:	F0077	Fastenal Company		
CALEM15113	A62682 8/15 WP Med Twin Half Mask Resp	08/11/2015 A62682 8/15 WP Med Twin H	0.00	269.04
CALEM15080	A62857 8/15 FD Station Supplies	08/06/2015 A62857 8/15 FD Station Su	0.00	276.21
CALEM15090	A62857 8/15 FD Station Supplies	08/07/2015 A62857 8/15 FD Station Su	0.00	73.28
Check Total:				618.53
Check No:	50347	Check Date:	08/27/2015	
Vendor:	G0792	Ferguson Enterprises Inc. 1423		
1106499	B34384 7/15 PW Operating Supplies	08/06/2015 B34384 7/15 PW Operating	0.00	2,253.11
1106278	B34384 7/15 PW Operating Supplies	07/31/2015 B34384 7/15 PW Operating	0.00	503.67
Check Total:				2,756.78
Check No:	50348	Check Date:	08/27/2015	
Vendor:	F0065	Bart Fielder		
2086	A62814 8/15 PD Parts and UVerse Supplies	08/17/2015 A62814 8/15 PD Parts and	0.00	319.00
Check Total:				319.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50349	Check Date: 08/27/2015				
Vendor: G1023	Galls LLC				
003794311	A62630 7/15 PD LED Flashlights	07/16/2015 A62630 7/15 PD LED Flashl	0.00	148.98	
003863163	A62640 7/15 PD Fender Lights	07/31/2015 A62640 7/15 PD Fender Lig	0.00	421.20	
Check Total:					570.18
Check No: 50350	Check Date: 08/27/2015				
Vendor: G0076	GE Capital				
01SEPTEMBE B33810 9/15 2007 Fire Engine Interest		08/09/2015 B33810 9/15 2007 Fire Eng	0.00	395.54	
01SEPTEMBE B33810 9/15 2007 Fire Engine Principal		08/09/2015 B33810 9/15 2007 Fire Eng	0.00	1,647.81	
Check Total:					2,043.35
Check No: 50351	Check Date: 08/27/2015				
Vendor: G0075	Goldstar Products, Inc.				
0061500	B34818 7/15 WWP Brakedown Weed Killer	07/29/2015 B34818 7/15 WWP Brakedown	0.00	535.03	
Check Total:					535.03
Check No: 50352	Check Date: 08/27/2015				
Vendor: H0125	Rebecca Harns				
C024734	A62728 5/15 AMB Refund Due to Overpaymet	05/29/2015 A62728 5/15 AMB Refund Du	0.00	145.08	
Check Total:					145.08
Check No: 50353	Check Date: 08/27/2015				
Vendor: H2528	Hill Brothers Chemical Company				
07007463	B34718 8/15 WP Aqueous Ammonia	08/04/2015 B34718 8/15 WP Aqueous Am	0.00	5,436.14	
Check Total:					5,436.14
Check No: 50354	Check Date: 08/27/2015				
Vendor: I2244	Interstate Gas Services, Inc.				
7021250	B34802 7/15 Water Consulting Services	07/31/2015 B34802 7/15 Water Consult	0.00	3,674.50	
7021250	B34802 7/15 Water Consulting Services	07/31/2015 B34802 7/15 Water Consult	0.00	3,674.50	
7021250	B34802 7/15 Gas Consulting Services	07/31/2015 B34802 7/15 Gas Consultin	0.00	150.00	
Check Total:					7,499.00
Check No: 50355	Check Date: 08/27/2015				
Vendor: J3046	The Ed Jones Co., Inc.				
16430	A62638 7/15 PD Officer Badge/ Detective	07/31/2015 A62638 7/15 PD Officer Ba	0.00	466.55	
Check Total:					466.55
Check No: 50356	Check Date: 08/27/2015				
Vendor: K0041	Keller Ford				
50048570	A62765 8/15 PD Unit C30 Moulding	08/12/2015 A62765 8/15 PD Unit C30	0.00	69.47	
50049029	A62769 8/15 FD Unit 7203 CB Tube	08/19/2015 A62769 8/15 FD Unit 7203	0.00	307.25	
Check Total:					376.72
Check No: 50357	Check Date: 08/27/2015				
Vendor: L0259	Landon Investment Co., Inc.				
6163	A62852 8/15 AMB Run Meals	08/07/2015 A62852 8/15 AMB Run Meals	0.00	26.15	
6182	A62859 8/15 AMB Run Meals	08/18/2015 A62859 8/15 FD AMB Run M	0.00	28.40	
6187	A62852 8/15 AMB Run Meals	08/12/2015 A62852 8/15 AMB Run Meals	0.00	27.00	
6184	A62852 8/15 AMB Run Meals	08/07/2015 A62852 8/15 AMB Run Meals	0.00	36.82	
6183	A62852 8/15 AMB Run Meals	08/07/2015 A62852 8/15 AMB Run Meals	0.00	28.27	
6174	A62852 8/15 AMB Run Meals	08/07/2015 A62852 8/15 AMB Run Meals	0.00	44.94	
6180	A62725 7/15 AMB Run Meal	07/29/2015 A62725 7/15 AMB Run Meal	0.00	28.57	
6177	A62859 8/15 AMB Run Meals	08/18/2015 A62859 8/15 FD AMB Run M	0.00	26.90	
Check Total:					247.05
Check No: 50358	Check Date: 08/27/2015				
Vendor: L0370	Life Assist, Inc.				
721927	A62851 8/15 AMB Medical Supplies	08/13/2015 A62851 8/15 AMB Medical S	0.00	193.29	
Check Total:					193.29
Check No: 50359	Check Date: 08/27/2015				
Vendor: M0041	McMaster-Carr Supply Co.				
36225791	A62704 8/15 WP Double-Union PVC	08/06/2015 A62704 8/15 WP Double-Uni	0.00	184.85	
35290192	B34815 7/15 WP Floatation Vest	07/24/2015 B34815 7/15 WWP/WP Operat	0.00	215.21	
35290192	B34815 7/15 WWP Life Perserver Ring	07/24/2015 B34815 7/15 WWP/WP Operat	0.00	442.50	
35563131	A62668 7/15 WP Life Preserver Ring	07/28/2015 A62668 7/15 WWP/WP Operat	0.00	88.50	
65884369	A62673 8/15 WP Stainless Steel Threaded	08/03/2015 A62673 8/15 WP Stainless	0.00	116.99	
35563131	A62668 7/15 WWP Chest Wader	07/28/2015 A62668 7/15 WWP/WP Operat	0.00	349.71	
Check Total:					1,397.76

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50360	Check Date: 08/27/2015				
Vendor: M0754	Mid Valley Disposal, Inc.				
31JULY2015	July 2015 Sanitation Contract	07/31/2015 July 2015 Sanitation Cont	0.00	121,971.61	
31JULY2015	July 2015 Franchise Fee-Sanitation Contr	07/31/2015 July 2015 Sanitation Cont	0.00	-18,295.74	
31JULY2015	June 2015 Print/Mail Utility Bills-Reimb	07/31/2015 July 2015 Sanitation Cont	0.00	-687.39	
Check Total:					102,988.48
Check No: 50361	Check Date: 08/27/2015				
Vendor: M3105	Glenn E. Mitchell				
19	7/15 Video Production Services	07/31/2015 7/15 Video Production Ser	0.00	600.00	
Check Total:					600.00
Check No: 50362	Check Date: 08/27/2015				
Vendor: M2782	Mountain Valley Pest Control				
AUGUST2015	A62854 8/15 FD Pest Control Services	08/09/2015 A62854 8/15 FD Pest Contr	0.00	28.00	
83371	A62811 7/15 AIR Pest Control Services	07/09/2015 A62811 7/15 AIR Pest Cont	0.00	50.00	
83377	A62811 7/15 City Hall Pest Control Servi	07/09/2015 A62811 7/15 City Hall Pes	0.00	28.00	
83376	A62811 7/15 RDA Pest Control Services	07/09/2015 A62811 7/15 RDA Pest Cont	0.00	28.00	
83375	A62811 7/15 EDA Pest Control Services	07/09/2015 A62811 7/15 EDA Pest Cont	0.00	25.00	
83734	A62326 8/15 PW Pest Control Services	08/13/2015 A62326 8/15 PW Pest Contr	0.00	35.00	
Check Total:					194.00
Check No: 50363	Check Date: 08/27/2015				
Vendor: N0009	National Business Furniture				
MK446079-R	B34840 8/15 PD High Black Ergonomic Chai	08/05/2015 B34840 8/15 PD High Black	0.00	729.02	
Check Total:					729.02
Check No: 50364	Check Date: 08/27/2015				
Vendor: N0022	National Meter & Automation, I				
S1059082.0	B34385 3/15 Radio Read Warthan Apts	03/09/2015 B34385 3/15 Radio Read Wa	0.00	1,464.84	
S1059082.0	B34385 3/15 Radio Read Warthan Apts	03/09/2015 B34385 3/15 Radio Read Wa	0.00	6,000.00	
Check Total:					7,464.84
Check No: 50365	Check Date: 08/27/2015				
Vendor: N0123	Noridian JE Part B				
C028252	A62731 5/15 AMB Refund Due to Overpayme	05/26/2015 A62731 5/15 AMB Refund Du	0.00	337.37	
Check Total:					337.37
Check No: 50366	Check Date: 08/27/2015				
Vendor: S0133	Shell Energy North American (US), LP				
2672485	July 2015 Natural Gas Purchase	08/17/2015 July 2015 Natural Gas Pur	0.00	15,623.28	
Check Total:					15,623.28
Check No: 50367	Check Date: 08/27/2015				
Vendor: N1123	Novato Fire Protection Distric				
557	B34728 6/15 FD Ambulance Contract	08/03/2015 B34728 6/15 FD Ambulance	0.00	92.00	
Check Total:					92.00
Check No: 50368	Check Date: 08/27/2015				
Vendor: O0032	O'Reilly Automotive, Inc.				
177075	A62547 7/15 SC Car Oil/ Brushes	07/28/2015 A62547 7/15 SC Car Oil/ B	0.00	75.73	
177701	A62549 8/15 FD Unit 7202 SEAL	08/04/2015 A62549 8/15 FD Unit 7202	0.00	21.41	
177149	A62547 7/15 SC Car Oil/ Brushes	07/29/2015 A62547 7/15 SC Car Oil/ B	0.00	8.44	
178485	A62549 8/15 Code Enf.Unit 50 Hose	08/13/2015 A62549 8/15 Code Enf.Unit	0.00	62.51	
176598	A62547 7/15 WP Starter Unit 124	07/23/2015 A62547 7/15 WP Starter Un	0.00	165.36	
178296	A62549 8/15 SC Stock Supplies	08/11/2015 A62549 8/15 SC Stock Supp	0.00	57.53	
177963	A62549 8/15 SC Stock Supplies	08/07/2015 A62549 8/15 SC Stock Supp	0.00	36.50	
177877	A62549 8/15 SC Stock Supplies	08/06/2015 A62549 8/15 SC Stock Supp	0.00	15.30	
177876	A62549 8/15 SC Stock Supplies	08/06/2015 A62549 8/15 SC Stock Supp	0.00	10.37	
177875	A62549 8/15 SC Stock Supplies	08/06/2015 A62549 8/15 SC Stock Supp	0.00	10.94	
177426	A62549 8/15 SC Stock Supplies	07/01/2015 A62549 8/15 SC Stock Supp	0.00	257.05	
177229	A62322 7/15 PW Parts to Repair Water Met	07/30/2015 A62322 7/15 PW Parts to R	0.00	15.95	
Check Total:					737.09
Check No: 50369	Check Date: 08/27/2015				
Vendor: O0030	Omni-Means				
35206	B34635 4/15 Urban Water Management	05/04/2015 B34635 4/15 Urban Water M	0.00	1,450.00	
35207	B34635 4/15 Elm/ Cambridge Signalization	05/04/2015 B34635 4/15 Elm/ Cambridg	0.00	6,978.00	
Check Total:					8,428.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No:	50370	Check Date:	08/27/2015		
Vendor:	O0024	Ramon Orozco			
2017	A62639 8/15 PD Floor Cleaning Service	08/03/2015 A62639 8/15 PD Floor Clea		0.00	316.00
2017	B34577 8/15 City Hall Shampoo 3 Carpets	08/03/2015 B34577 8/15 City Hall Sha		0.00	95.00
Check Total:					411.00
Check No:	50371	Check Date:	08/27/2015		
Vendor:	O0022	Overpayment Recovery			
C026837	BB34734 5/15 AMB Refund Due to Overpayme	05/26/2015 B34734 5/15 AMB Refund Du		0.00	3,013.46
C025486	A62733 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62733 5/15 AMB Refund Du		0.00	93.84
C025450	A62736 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62736 5/15 AMB Refund Du		0.00	92.48
C025450	A62736 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62736 5/15 AMB Refund Du		0.00	92.48
C024167	A62737 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62737 5/15 AMB Refund Du		0.00	44.88
C024828	A62738 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62738 5/15 AMB Refund Du		0.00	44.20
C025119	A62739 5/15 AMB Refund Due to Overpaymen	05/26/2015 A62739 5/15 AMB Refund Du		0.00	46.24
Check Total:					3,427.58
Check No:	50372	Check Date:	08/27/2015		
Vendor:	P1907	PARSAC			
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	3,887.02
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	863.92
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	5,214.89
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	10,671.61
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	57,377.10
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	7,371.66
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	8,041.30
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	571.01
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	32,926.73
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	27,331.80
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	1,768.56
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	476.42
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	495.77
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	2,992.64
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	6,124.07
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	4,230.34
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	4,614.62
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	2,782.22
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	47,627.56
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	850.35
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	4,424.47
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	7,709.95
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	233.65
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	830.19
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	3,248.03
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	3,081.83
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	145.26
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	285.28
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	2,936.56
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	1,223.32
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	497.13
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	5,117.15
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	995.01
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	4,848.22
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	1,863.93
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	83.36
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	2,276.18
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	1,481.79
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	2,230.63
16-46	B34799 FY15/16 Workers Comp	07/01/2015 B34799 FY15/16 Workers Co		0.00	5,977.23
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	702.02
16-11	B34799 FY15/16 Liability Insurance	07/01/2015 B34799 FY15/16 Liability		0.00	1,306.22
Check Total:					277,717.00

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50373	Check Date: 08/27/2015				
Vendor: P0410	PG & E				
7961129133	8/15 7961129534 CCC Electric	07/17/2015 7/17/15-8/17/15 CCC Elect	0.00	1,914.48	
		Check Total:		1,914.48	
Check No: 50374	Check Date: 08/27/2015				
Vendor: P0123	PR Diamond Products INC				
0037571-IN	A62316 8/15 PW Multi-Purpose Blades	08/04/2015 A62316 8/15 PW Multi-Purp	0.00	272.00	
		Check Total:		272.00	
Check No: 50375	Check Date: 08/27/2015				
Vendor: P0011	Jaroth, Inc. dba PTS				
772106	A62645 7/15 PD Pay Phone Services	08/17/2015 A62645 7/15 PD Pay Phone	0.00	100.00	
		Check Total:		100.00	
Check No: 50376	Check Date: 08/27/2015				
Vendor: Q0006	QTpod				
55826	A62810 7/15 AIR Fuel Terminal	07/28/2015 A62810 7/15 AIR Fuel Term	0.00	72.00	
		Check Total:		72.00	
Check No: 50377	Check Date: 08/27/2015				
Vendor: S1123	Sanger Fire Department				
IGT1-Coali	B34887 6/15 AMB IGT Elinor Hall's Consul	07/31/2015 B34887 6/15 AMB IGT Elino	0.00	1,698.75	
IGT2-Coali	B34887 7/15 AMB IGT Elinor Hall's Consul	08/13/2015 B34887 7/15 AMB IGT Elino	0.00	2,497.50	
		Check Total:		4,196.25	
Check No: 50378	Check Date: 08/27/2015				
Vendor: S0150	Santos Feed Store LLC				
26589	B34841 7/15 PD Animal Food For Shelter	07/31/2015 B34841 7/15 PD Animal Foo	0.00	2,040.04	
		Check Total:		2,040.04	
Check No: 50379	Check Date: 08/27/2015				
Vendor: S0450	Save Mart Supermarkets				
772867	A62634 8/15 PD Breakroom Supplie	08/01/2015 A62634 8/15 PD Breakroom	0.00	27.65	
774836	A62634 8/15 PD Inmate Meals	08/01/2015 A62634 8/15 PD Inmate Mea	0.00	155.06	
		Check Total:		182.71	
Check No: 50380	Check Date: 08/27/2015				
Vendor: S2122	Sierra Chemical Company				
SLS1002446	B34717 8/15 WP Chlorine	08/07/2015 B34717 8/15 WP Chlorine	0.00	4,379.06	
SLS1002483	B34717 8/15 WP Chlorine	08/14/2015 B34717 8/15 WP Chlorine	0.00	4,379.06	
SLS1002407	B34717 7/15 WP Chlorine	07/30/2015 B34717 7/15 WP Chlorine	0.00	3,309.29	
SLC1000778	B34717 7/15 WP Chlorine (CREDIT)	07/31/2015 B34717 7/15 WP Chlorine	0.00	-640.00	
SLS1002433	B34717 8/15 WP Chlorine	08/03/2015 B34717 8/15 WP Chlorine	0.00	3,621.91	
		Check Total:		15,049.32	
Check No: 50381	Check Date: 08/27/2015				
Vendor: Y3280	Sparkletts				
9412248080	B33751 7/15 WP Drinking Water	08/01/2015 B33751 7/15 WP Drinking W	0.00	125.40	
9689215073	B34597 7/15 City Hall Drinking Water	07/30/2015 B34597 7/15 City Hall Dri	0.00	55.18	
		Check Total:		180.58	
Check No: 50382	Check Date: 08/27/2015				
Vendor: S0028	State Water Resources Control				
27AUGUST20	A62879 8/15 E Jacobo Grade T3 Exam	08/27/2015 A62879 8/15 WP Grade T3 E	0.00	100.00	
		Check Total:		100.00	
Check No: 50383	Check Date: 08/27/2015				
Vendor: S0028	State Water Resources Control				
27AUGUST20	A62879 8/15 K Farrell Grade T3 Exam	08/27/2015 A62879 8/15 WP Grade T3 E	0.00	100.00	
		Check Total:		100.00	
Check No: 50384	Check Date: 08/27/2015				
Vendor: S0028	State Water Resources Control				
27AUGUST20	A62879 8/15 V Blankenship Grade T3 Exam	08/27/2015 A62879 8/15 WP Grade T3 E	0.00	100.00	
		Check Total:		100.00	
Check No: 50385	Check Date: 08/27/2015				
Vendor: S0028	State Water Resources Control				
27AUGUST20	A62879 8/15 R Drappo Grade T3 Exam	08/27/2015 A62879 8/15 WP Grade T3 E	0.00	100.00	
		Check Total:		100.00	

				<u>Void Checks</u>	<u>Check Amount</u>
Check No: 50386	Check Date: 08/27/2015				
Vendor: T0798	Thomson West				
832310132	A62642 8/15 West Information Charges	08/01/2015 A62642 8/15	West Informa	0.00	297.29
Check Total:					297.29
Check No: 50387	Check Date: 08/27/2015				
Vendor: T0571	April Townsend				
C022403	B34737 5/15 AMB Refund Due to Overpaymen	05/26/2015 B34737 5/15	AMB Refund Du	0.00	500.00
Check Total:					500.00
Check No: 50388	Check Date: 08/27/2015				
Vendor: T0038	Tri-City Engineering				
2491-05	B34795 7/15 ELm Ave Phase 3/ 7th Polk St	08/12/2015 B34795 7/15	ELm Ave Phase	0.00	5,675.00
2520-01	B34795 7/15 Forest St 1st-3rd Fed Projec	08/12/2015 B34795 7/15	Forest St 1st	0.00	5,910.00
2458-07	B34795 7/15 Pave Various Alleyways CML-5	08/12/2015 B34795 7/15	Pave Various	0.00	1,492.50
2508-02	B34795 7/15 Kimberly Place Sewage Lift S	08/12/2015 B34795 7/15	Kimberly Plac	0.00	433.00
2569.02	B34795 7/15 900 E Polk Ave	08/13/2015 B34795 7/15	900 E Polk Av	0.00	638.75
Check Total:					14,149.25
Check No: 50389	Check Date: 08/27/2015				
Vendor: U3134	United HealthCare				
C028300	B34731 5/15 AMB Refund Due to Overpayme	05/29/2015 B34731 5/15	AMB Refund D	0.00	1,137.67
Check Total:					1,137.67
Check No: 50390	Check Date: 08/27/2015				
Vendor: V0153	Graciela Vasquez				
C024606	A62730 5/15 AMB Refund Due to Overpayme	05/26/2015 A62730 5/15	AMB Refund Du	0.00	483.57
Check Total:					483.57
Check No: 50391	Check Date: 08/27/2015				
Vendor: V0299	Vincent Communications				
67133	A62526 7/15 FD Battery Case Replaceable	07/20/2015 A62526 7/15	FD Battery Ca	0.00	47.21
Check Total:					47.21
Check No: 50392	Check Date: 08/27/2015				
Vendor: V0152	Grace Viramontes				
C023927	A62740 5/15 AMB Refund Due to Overpayme	05/26/2015 A62740 5/15	AMB Refund Du	0.00	20.00
Check Total:					20.00
Check No: 50393	Check Date: 08/27/2015				
Vendor: W0039	West CATS, Inc.				
0896	B34886 8/15 Repair Unit 7203	08/11/2015 B34886 8/15	Repair Unit 7	0.00	697.45
0890	B34886 7/15 Repair Unit 7200	07/28/2015 B34886 7/15	Repair Unit 7	0.00	412.84
Check Total:					1,110.29
Check No: 50394	Check Date: 08/27/2015				
Vendor: W0520	Westside Supply				
W073115	A62676 7/15 WP Oxygen Cylinder	07/31/2015 A62676 7/15	WP Oxygen Cyl	0.00	12.00
Check Total:					12.00
Check No: 50395	Check Date: 08/27/2015				
Vendor: W0007	Willdan				
003-19828	B34794 7/15-8/15 Building Inspector Serv	08/11/2015 B34794 7/15-8/15	Building	0.00	3,935.00
Check Total:					3,935.00
Check No: 50396	Check Date: 08/27/2015				
Vendor: Z0535	Zee Medical Service Co.				
66579361	A62319 8/15 PW First Aid Kit Supplies	08/07/2015 A62319 8/15	PW First Aid	0.00	22.15
Check Total:					22.15
Date Totals:				0.00	534,290.42
Report Total:				0.00	1,096,839.10

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

Subject: Monthly Treasurer's Report - August 2015
Meeting Date: October 15, 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_8-31-2015.xlsx	Monthly Treasurer's Report-August 2015

City of Coalinga
Fund Balances
August 31, 2015

Fund #	Fund Name	Beg. Balance 7-1-2015	Revenue	Expenses	End. Balance 31-2015	8- Subtotal for Category
Governmental Activities						
101	General Fund	82,102	374,602	(1,162,688)	(705,984)	
140	General Capital Projects Fund	1,997,902		(7,556)	1,990,346	
453	Claremont Custody Center General Operations Fund	(2,866,422)		(4,899)	(2,871,321)	(1,586,959)
<i>Transportation Funds:</i>						
107	Gas Tax Fund	493,694		(64,205)	429,488	
109	Trans. Development Act Fund	83,672			83,672	
110	LTF - Article VIII Fund	592,340	41,331		633,671	
125	Measure C - Street Maintenance	494,477			494,477	
126	Measure C - ADA Compliance	2,974			2,974	
127	Measure C - Flexible Funding	1,025,659		(5,675)	1,019,984	
128	Prop 1B Local Streets & Roads	-			-	2,664,267
<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		(38)	109	
116	PD Forfeiture/Unclaimed Fund	63,358			63,358	142,004
<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.	1,890,174			1,890,174	
506	Transit System	(128,943)	4,436	(42,886)	(167,392)	
851	EDA Community Bldg. Rentals	62,119	3,162	(4,256)	61,025	
802	RDA 2009 Bonds	-			-	
852	EDA Revolving Loan Fund	428,820	(12)		428,808	2,486,763

Prepared by Olga Keough

City of Coalinga
Fund Balances
August 31, 2015

Business-Type Activities - Enterprise Funds				
501 Water Enterprise Fund	3,889,968	849,911	(466,992)	4,272,887
502 Gas Enterprise Fund	2,375,472	130,550	(184,292)	2,321,729
503 Sewer Enterprise Fund	6,693,692	218,374	(121,734)	6,790,332
504 Sanitation Enterprise Fund	162,386	269,165	(139,967)	291,583
651 Ent. Internal Service Fund	(69,863)	28,647	(90,138)	(131,354)
				<u>13,545,177</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	200		102,592
950 Payroll Trust & Agency Fund	10,804			10,804
820 Redevelopment Obligation Retirement Fund	(4,019,187)	2,324	(31,671)	(4,048,533)
				<u>(3,884,392)</u>
Total	\$ 13,649,823	\$ 1,928,737	\$ (2,328,590)	13,249,970

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

Subject: Reclassify Three Firefighter-EMT Positions to Firefighter-Paramedic Positions
Meeting Date: October 15, 2015
From: Marissa Trejo, City Manager
Prepared by: Dwayne Gabriel, Acting Fire Chief

I. RECOMMENDATION:

Reclassify three Firefighter-EMT positions to Firefighter-Paramedic positions.

II. BACKGROUND:

In 2012, the authorized staffing for the Fire Department was 6 personnel per shift. This consisted of one Captain, one Engineer, one Firefighter-EMT, and three Firefighter-Paramedics. When the Fire Department staffing was increased to 7 personnel per shift, one additional Firefighter-EMT was added to each shift. This last year, as staffing was allowed to decrease through attrition, a disproportional amount of paramedics left compared to EMTs.

The Fire Department's staffing was reduced back to 6 personnel per shift with the adoption of the current budget, and the elimination of vacant positions. The current authorized staffing is one Captain, one Engineer, two Firefighter-EMTs, and two Firefighter-Paramedics.

III. DISCUSSION:

The Fire Department staffs two Advanced Life Support Ambulances daily. With only two assigned paramedics on a shift, if an unforeseen vacancy (sick leave, family emergency, etc.) occurs, we are no longer able to staff the two ALS ambulances. Three paramedics per shift provides the flexibility to keep two ALS Ambulances staffed, and fill any vacancies that occur with the first available person. The Fire Department currently has two vacant Firefighter-EMT positions. These can be converted to Firefighter-Paramedic positions now. The third EMT position is currently filled, and would remain a Firefighter-EMT until it becomes vacant.

IV. ALTERNATIVES:

Keep staffing as currently approved.

V. FISCAL IMPACT:

The cost of converting the Firefighter-EMT to Firefighter-Paramedic is \$4,697 annually per position. The additional cost for the current budget would be \$9,394 annually. There would be a future cost of \$4,697 annually when the third position is converted. There could be additional revenue generated by insuring the second ambulance remains staffed with a paramedic, and opportunity to staff a third ALS Ambulance if reserve personnel are working.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Adopt Resolution No. 3696 and Resolution 3697 Approving Promissory Notes for the Fire Department to Fund Participation in the Intergovernmental Transfer Program

Meeting Date: October 15, 2015

From: Marissa Trejo, City Manager

Prepared by: Dayne Gabriel, Acting Fire Chief

I. RECOMMENDATION:

Approve a Loan from the Natural Gas Enterprise Fund and the Sewer Enterprise Fund for the Fire Department to participate in the Intergovernmental Transfer Program.

II. BACKGROUND:

The Coalinga City Council approved the Fire Department to participate in the Intergovernmental Transfer Program at the August 2, 2015 Council Meeting. These resolutions provide the funding of the \$1,206,316 transfer the City will be required to make under this program.

III. DISCUSSION:

This Intergovernmental Transfer Program was created as a mechanism for Government Medical Care Providers to recover some of their unreimbursed cost for providing care to patients covered under a Medical HMO Insurance Plan. The Fire Department Ambulance has been approved by the California Department of Health Services to participate in this program. The City Council approved this participation in the program at the August 2, 2015 meeting. The City's transfer of \$1,206,316 is planned to occur in November of this year. The loan from the Natural Gas Enterprise Fund will be in the amount of \$402,105, and the loan from the Sewer Enterprise Fund will be in the amount of \$804,211. These are both short term loans, with the Sewer Enterprise Fund loan being paid back in February 2016 upon receipt of the IGT Funds, and the Natural Gas Enterprise Fund being paid back at the end of the Fiscal Year, pursuant to next year's budget.

IV. ALTERNATIVES:

1. Fund the participation in the IGT Program with funds from another source.
2. Not participate in the IGT Program.

V. FISCAL IMPACT:

Once the City receives its reimbursement and repays the \$1,206,316 to participate in the program, the City will have received \$792,665 in net new funds. These funds will be used for capital improvements for the Ambulance Service this fiscal year, and to offset some expenses of the Ambulance operations next fiscal year.

ATTACHMENTS:

	File Name	Description
📎	Resolution_3696_Gas_Amended.docx	Resolution No. 3696
📎	Resolution_3697_Sewer_Amended.docx	Resolution No. 3697

RESOLUTION NO. 3696

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AUTHORIZING AN INTERFUND LOAN FROM THE NATURAL GAS
ENTERPRISE FUND TO THE GENERAL FUND TO PARTICIPATE IN
INTERGOVERNMENTAL TRANSFER PROGRAM.**

WHEREAS, the City Manager and Finance Director have recommended that the City Council approve an Interfund Loan of \$402,105 from the City Natural Gas Enterprise Fund to the General Fund; and

WHEREAS, the Loan will be repaid upon implementation of the 2016/2017 Budget with General Fund revenues with appropriate interest ; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga approves the following:

1. An Interfund Loan of \$402,105 from the Natural Gas Enterprise Fund to the General Fund, and
2. The City Manager and Finance Director are authorized to make the Loan and to generate appropriate documents as may be necessary to memorialize the Loan and its repayment.

PASSED AND ADOPTED by the City Council of the City of Coalinga on the **15th day of October, 2015**, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED: _____
Mayor Ron Ramsey

ATTEST: _____
City Clerk / Deputy City Clerk

RESOLUTION NO. 3697

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA
AUTHORIZING AN INTERFUND LOAN FROM THE SEWER ENTERPRISE
FUND TO THE GENERAL FUND TO PARTICIPATE IN
INTERGOVERNMENTAL TRANSFER PROGRAM.**

WHEREAS, the City Manager and Finance Director have recommended that the City Council approve an Interfund Loan of \$804,211 from the City Sewer Enterprise Fund to the General Fund; and

WHEREAS, the Loan will be repaid upon receipt of the Intergovernmental Transfer Funds approximately February 2016 with appropriate interest; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga approves the following:

1. An Interfund Loan of \$804,211 from the Natural Gas Enterprise Fund to the General Fund, and
2. The City Manager and Finance Director are authorized to make the Loan and to generate appropriate documents as may be necessary to memorialize the Loan and its repayment.

PASSED AND ADOPTED by the City Council of the City of Coalinga on the **15th day of October, 2015**, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

APPROVED: _____
Mayor Ron Ramsey

ATTEST: _____
City Clerk / Deputy City Clerk

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

Subject: Council Consideration and Adoption of a 7 Year Street Improvement Priority Project List
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff is recommending that the City Council review and approve the 7 year street improvement projects priority list.

II. BACKGROUND:

Over the course of the past year staff has been working with the Public Works Department and the City Engineer to develop a 7 year plan for prioritizing street improvement projects throughout the City and identify funding sources that will be available to support these efforts. Staff hosted public workshops for the Planning Commission and the City Council to discuss the project list and available funding sources. Staff gathered input on specific priorities the Council and Commission had and all input received was included in the plan.

III. DISCUSSION:

Attached to this report is a priority project list that addresses several deferred maintenance street projects that staff, in conjunction with the City Engineer, feel need to be addressed in order to prevent higher maintenance costs in the future should these projects continue to be deferred.

The 16 projects within the 7 year plan include sidewalk, curb, gutter, roadway improvements, street trees, irrigation, valley gutter replacements, curb ramps and various ADA improvements to increase pedestrian access. There are also 6 additional grant funded projects that have been awarded and currently under design. Some of those projects are transportation planning documents as well as infrastructure projects. They have been identified on the list as they require local match of funds which are derived from the various transportation funds.

The City has identified several funding sources to undertake these projects including possible grant funding from various state and federal competitive programs. Staff did not assume grant funding to support the 7 year plan which can be amended if grant funds are awarded to undertake one of the priority projects. The City will continue to aggressively apply for grant funds in order to supplement the plan and increase the number of projects that could possibly be delivered with the life of the plan.

This is a living plan that can be amended at any time should the Council wish to change the priorities of the projects or introduce a new project to the list. Staff is continuing to watch carefully the transportation bills that are circulating through the state legislature and if new funding sources become available to the City for street improvements, staff will return to the Council with additional projects and funding to support it.

IV. ALTERNATIVES:

1. Amend the priority project list and direct staff accordingly.
2. Do not approve the 7 year priority project list.

Staff does not recommend either of the alternatives.

V. FISCAL IMPACT:

The estimated cost for the 16 priority (non-grant funded) projects is estimated at \$9,378,000 and the income to support those projects will come from the 7 various transportation funding sources (Measure C, TDA, CMAQ and RSTP) totaling approximately \$9.4 Million over the life of the plan.

ATTACHMENTS:

File Name	Description
 7_Year_Street_Improvement_Plan.pdf	7 Year Street Improvement Plan



City of Coalinga 7 Year Transportation Capital Improvement Project List

#	Funding Source	14/15 End Bal	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
1	TDA Article III	82,922	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2	TDA Article VIII	481,448	492,000	450,000	450,000	450,000	450,000	450,000	450,000
3	Measure C - Street Maintenance	230,319	188,000	185,000	185,000	185,000	185,000	185,000	185,000
4	Measure C - ADA Compliance	32,302	6,601	6,500	6,500	6,500	6,500	6,500	6,500
5	Measure C - Flexible Funding	700,000	226,255	220,000	220,000	220,000	220,000	220,000	220,000
7	CMAQ Lifeline Funds	63,591	139,658	0	140,000	0	140,000	0	140,000
8	RSTP Lifeline Funds	604,898	234,866	0	235,000	0	235,000	0	235,000
Total Resources Available for Future Projects		2,195,480	1,297,380	871,500	1,246,500	871,500	1,246,500	871,500	871,500

			Total Funds in CIP			9,471,860	Remaining Funds in CIP		93,860
#	Project Description	Est. Cost	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
1	Annual Slurry Seal Project (FY 14/15 through 20/21)	1,750,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
2	Bi-Annual ADA Improvements (Various Locations)	472,000	172,000		100,000		100,000		100,000
3	Elm Ave Beautification Phase 3 (7th Street to Polk Street & 5th Street)	805,000	100,000	705,000					
4	Forest Street Resonstruction Phase 3 (3rd to 1st Street) Local Match	251,000		251,000					
5	California and Washington (Valley Gutter Replacement)	75,000		75,000					
6	Jefferson Street (Valley Gutter Replacement)	75,000		75,000					
7	Roosevelt and Garfield (Valley Gutter Replacement)	75,000		75,000					
8	Polk Street Reconstruction (Forest Street to 5th Street)	700,000		300,000	400,000				
9	Forest Street Resonstruction Phase 4 (1st Street to Elm/198)	900,000			150,000	850,000			
10	Phelps Ave (Elm Ave/198/33 to City Limits)	950,000			450,000	500,000			
11	Fresno Street Reconstruction (Washington to Harvard)	350,000			50,000	300,000			
12	Baker Street (California to Sunset)	250,000				250,000			
13	Sunset Street Reconstruction (Polk Street to Washington)	700,000				300,000	400,000		
14	5th Street Sidewalk Improvements (Forest to Glenn)	225,000					25,000	200,000	
15	Elm Ave Beautification Phase 2B (3rd Street to Cherry Lane)	1,200,000						200,000	1,000,000
16	Sacramento Street Overlay (Forest to Warthan)	600,000						100,000	500,000
Total Estimated Expenditures		9,378,000	522,000	1,731,000	1,400,000	2,450,000	775,000	750,000	1,850,000

Grant Projects									
G	Paving 13 Alleys (Grant Funds 783K) - CMAQ	750,000.00	695,000						
G	Forest Street Resonstruction (3rd to 1st Street) (636K) - RSTP	887,165.00	100,000	787,165.00					
G	Elm/Cambridge Signalization (437K) - HSIP	487,625.00	425,000						
G	Active Transportation Plan (240K) - ATP Cycle 1	240,000.00	240,000						
G	Traffic Calming & Safety Enhancement Plan (260K) - SGC	260,000.00	260,000						
G	ADA Project West (ATP Cycle 2)	393,000.00		70,000.00	323,000.00				
F	Roundabout @ 5th & Polk Street	850,000.00							
F	Roundabout @ Washington/Van Ness and Sunset	750,000.00							

G - Grant has been Awarded

F- Future Consideration

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

Subject: Donation to Huron Police Department of Old Laptop Computers
Meeting Date: October 15, 2015
From: Marissa Trejo Interim City Manager
Prepared by: Darren Blevins, Police Lieutenant

I. RECOMMENDATION:

The police department request permission to donate 6 CF31 Panasonic Mobil Data Computers (MDC) vehicle docking stations and power supplies to the Huron Police Department.

II. BACKGROUND:

The Coalinga Police Department purchased the CF31 MDC's approximately 7 years ago and used them in their patrol cars until the recent purchase of CF19 MDC's. The department received approval from counsel authorizing the police department to make the purchase using the COPS grant.

III. DISCUSSION:

The police department would like to donate 6 MDC's, vehicle docking stations and power supplies to the Huron Police Department, who is in need of the MDC's and does not have the funding to purchase the equipment.

IV. ALTERNATIVES:

The counsel can decide not to donate the MDC's to the Huron Police Department or direct the Coalinga Police Department to store the old computers until a later date.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Authorizing the City Manager to Execute a Professional Services Agreement with Labor Consultants of California to Provide the City of Coalinga Labor Compliance Support During the Construction of the Coalinga Senior Apartments

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Authorizing the City Manager to Execute a Professional Services Agreement with Labor Consultants of California to provide the City of Coalinga Labor Compliance Support during the construction of the Coalinga Senior Apartments, a project partially funded by the Federal HOME Partnership Program.

II. BACKGROUND:

On May 13, 2014 the Planning Commission approved the development of the Coalinga Senior Apartments project (now known as the Valle Del Sol Apartments), a 40-unit affordable housing project will be located along Polk Street at the intersection of 5th Street and will accommodate affordable housing for income qualified seniors 62 years of age and older.

In June of 2014 the City submitted a HOME application in the amount of \$4.6 Million to the State Department of Housing and Community Development identifying the 40 Unit Coalinga Senior Apartments project as the project beneficiary. In late 2014 the City was awarded \$4.6 million to support the senior apartment's project. Since the award notification, staff has been working diligently with HCD and the various project partners to prepare the necessary documents that will be required in order to get the project underway. This process is still currently underway and coming to a close where construction is set to begin in mid to late October 2015.

III. DISCUSSION:

The Coalinga Senior Apartments Project is primarily funded with public funds therefore it is required that the Contractor, although not hired by the City of Coalinga, follow prevailing wage law (Davis-Bacon). In accordance with the standard agreement between the City and the State Department of Housing and Community Development, the City is responsible for identifying and providing a labor compliance officer to ensure state prevailing wage compliance throughout the project. Unfortunately, staff does not have the time nor the expertise to provide such services therefore staff reached out to a few labor compliance consultants from a list provided by HOME and requested statements of qualifications as well a proposals to provide labor compliance services to this project. After careful review of the proposals and experience in projects of this magnitude, staff is recommending that the Council authorize the execution of a contract for services between the City and Labor Consultants of California (LCOC).

LCOC provided a great understanding of the project and what services were needed to accomplished the requirements of the HOME Partnership Program guidelines as it relates to Davis-Bacon Compliance. Attached is a copy of their proposal.

The cost of the services will not exceed \$27,000 and will be paid through the \$100,000 activity funds budget allocated through the HOME proceeds. There will be no impact to the General Fund for this contract.

IV. ALTERNATIVES:

1. Do not approve the contract for labor compliance with LCOC – staff **does not** recommend this action as this would delay the start of construction and possible jeopardize funding of the project since labor compliance reporting and documentation is essential to the funding authorization conditions.

V. FISCAL IMPACT:

The contract not to exceed \$27,000 will be funded by the activity and delivery funds derived from the HOME grant proceeds. There will be NO impact to the General Fund.

ATTACHMENTS:

File Name	Description
 City_of_Coalinga_Proposal_-_LCOC.pdf	Labor Consultants of CA Statement of Qualifications and Cost Proposal



September 16, 2015

Sean Brewer,
Assistant Community Development Director
City of Coalinga
155 W. Durian
Coalinga, CA. 93210

Re: Proposal and Qualifications for Labor Standards Compliance Officer – Davis-Bacon
Project/ HOME Loan Labor Standards Compliance Officer – Senior Housing Project

Dear Mr. Brewer:

Thank you for allowing our firm to submit this proposal for your upcoming project. Labor Consultants of California is committed to giving our clients professional and proficient consultation in the area of state and federal labor standards compliance.

This year Labor Consultants of California celebrates its 22nd year anniversary in business and is ready to provide prevailing wage monitoring for your project without exception or delay. Since our firm specializes in assisting public agencies and non-profits with their prevailing wage obligations our resources are ready and able to proceed immediately if we are selected for this new and exciting project.

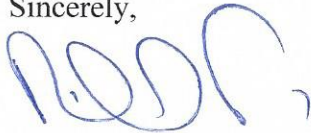
Our staffing of a full-time labor compliance manager, two compliance officers and two payroll auditors assures our clients of hands-on project management, immediate review of certified payroll records and written notification to contractors of delinquent or inadvertent errors on their submissions.

During the last few years, we have worked on several HOME projects, the Parksdale Apartments, the Vera Cruz Rehabilitation and the Viscaya Gardens projects. We also provided Davis Bacon prevailing wage monitoring for the City of Tulare Cross & West Apartments and the City of Chowchilla Olivero Housing project funded under HCD HOME/CDBG programs.

Be assured that our current projects will not delay our commitment to the City of Coalinga in fulfilling our statutory responsibility in prevailing wage monitoring pursuant to the Davis-Bacon and Related Acts and related statutes.

If you have any questions or require additional information, please contact me directly at your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Perez', with a stylized flourish at the end.

Richard Perez,
Labor Compliance Manager/ Principal

STAFF RESUMES

Richard Perez, Principal and Labor Compliance Manager

The principal of Labor Consultants of California Richard Perez will be designated as the Labor Compliance Manager for the 40 Unit Senior Housing project. He is a former Deputy Labor Commissioner with the State Division of Labor Standards Enforcement, Department of Industrial Relations (DIR) and was assigned to the public works/ investigative unit for several years. Case investigations included enforcement of the prevailing wage labor code statutes and the Industrial Welfare Commission Orders (IWC). He also was responsible for assuring that contractors and employers were in compliance with the cash pay regulations, contractor license laws, the child labor laws and the workers compensation insurance requirements. Mr. Perez, State certified in English/Spanish is a graduate of San Jose State University and earned a Bachelor of Arts Degree in Sociology with a minor in Mexican American Studies. He was also employed as a Discrimination Consultant for the State Department of Fair Employment and Housing as well as serving as the Equal Employment Opportunity Officer for the City of Santa Cruz.

Mr. Perez has extensive experience in labor standards compliance. He was the principal consultant for the Viscaya Gardens Apartment project and was effective in bringing the project to a successful labor compliance completion. He is also the Labor Compliance Manager for the current County of Monterey's Airport Runway Renovation project.

During the period of 2005 to 2007, Mr. Perez provided labor standards monitoring for South County Housing's Salinas Road Apartments, a HOME funded project in Pajaro California. He prepared and submitted both monthly reports and semi-annual labor standards enforcement reports updating the labor standards activities on a continual basis.

Additionally, Mr. Perez has worked on various Davis-Bacon projects in conjunction with both the Departments of Labor and the Department of Housing and Urban Development. He previously provided his expertise to the Department of Labor in conducting a Davis-Bacon investigation that resulted in over \$100,000 dollars due in wage restitution for numerous Hispanic workers.

Most recently, Mr. Perez provided prevailing wage consultation to the law firm of Spiering, Swartz & Kennedy in the Sand City Design Center/ Sand City Redevelopment Agency Public Works case with the State Department of Industrial Relations as well as presenting a prevailing wage workshop for the City of Tulare's Redevelopment Agency.

Mr. Perez has also partnered in 2008-2012 with the Santa Clara County Builders Exchange in presenting prevailing wage workshops for the Exchange's contractor membership. These workshops provides hands-on training for construction contractors in preparing certified payroll records and adherence to both state and federal labor standard requirements.

Ofelia Chapa, Senior Payroll Auditor and Consultant

Ms. Chapa is a graduate of U. C. Santa Cruz and was formerly employed by IBM as a research analyst. She has been actively involved with the firm since 2001 and has monitored public works projects for the City of Santa Cruz, the County of San Benito, South County Housing

Corporation, the County of Monterey, Monterey Peninsula Airport District, the City of Saratoga, the Town of Los Gatos, the City of Palo Alto and Self Help Enterprises. Ms. Chapa specializes in certified payroll record audits and compliance with federal and state prevailing wage statutes. Ms. Chapa will be the assigned payroll auditor for the 40 Unit Senior Housing project.

Martha Crain, Payroll Auditor

Ms. Crain began her employment with Labor Consultants of California in 2011 as a certified payroll auditor and is responsible for assisting the senior auditor in the review of both federal and state certified payroll records for various projects and clients. Ms. Crain formally was employed by the State of California as a records administrator and also worked for several law firms in their billing departments.

Joseph Chapa, Labor Compliance Officer

Mr. Chapa will be employed in administering key elements in the Scope of Services. Mr. Chapa will conduct project site visits and worker interviews to ascertain that workers performing work are paid the correct prevailing wage rates for all hours worked. Mr. Chapa is a former peace officer with the State Department of Corrections and has worked for Labor Consultants of California for the last two years.

Stephen Fisher, Labor Compliance Officer

Mr. Fisher will be employed in administering key elements in the Scope of Services. Mr. Fisher will conduct project site visits and worker interviews to ascertain that workers performing work are paid the correct prevailing wage rates for all hours worked. Mr. Fisher is a former peace officer with the State Department of Corrections and has worked for Labor Consultants of California for the last two years.

FIRM PROFILE AND HISTORY

Owners/Principals:

Ofelia Chapa, Owner and Senior Payroll Auditor

Richard Perez, Owner and Labor Compliance Manager

Main Business Address: 422 N. Douty Street, Suite D, Hanford, CA. 93230

Mailing Address: P. O. Box 1875, Hanford California 93232

Telephone Number: (559) 584-7499

Fax Number: (559) 584-0897

Email Address: laborc@cnetech.com

Website: www.laborconsultants.net

Satellite Office: 400 Reed Street Suite B, Santa Clara California 95050

Labor Consultants of California (LCC) is a sole proprietor company that has been in business since 1993 and provides services in both English and Spanish. The company specializes in providing private developers, general contractors, cities, counties, school districts, non-profits and other municipalities with labor standards prevailing wage monitoring for their construction projects including ADA upgrades, new construction, affordable housing, CDBG, HOME, ARRA and other publicly funded projects. The company is centrally located in Hanford California and is able to provide services throughout California by maintaining a satellite office in Santa Clara.

During the last several years, LCC has established itself as a leader in the area of labor compliance monitoring working on behalf of various public agency jurisdictions. Public agencies including the City of Tulare, the City of Fresno, the City of Santa Cruz, the City of Palo Alto, the City of Los Altos, the City of Saratoga, the Town of Los Gatos, the City of Morgan Hill, the County of Tulare and the Monterey Peninsula Airport District continue to rely on LCC's experience and expertise to provide on-going monitoring for their prevailing wage projects from year to year.

Non-profit housing agencies and other municipalities such as South County Housing Corporation, Resources for Community Development and the City of Mountain View have also relied on LCC's knowledge of the Davis-Bacon and Related Acts (DBRA) regulations and direct California Department of Industrial Relations/ Division of Labor Standards Enforcement (DIR/ DLSE) experience to oversee and enforce their large scale affordable housing development projects.

Additionally, private developers such as Saroyan Masterbuilder in Monterey County and Ovation Development in Las Vegas Nevada have utilized LCC's skills and knowledge in prevailing wage regulations and union labor relations for their high rise and condominium projects.

CLIENT LIST

Labor Consultants of California has provided professional consultation and labor compliance monitoring services in Davis-Bacon and state prevailing wages for the following projects that have included preparation of federal and state wage determinations, conducting pre-construction conferences, verifying contractor eligibility through the use of the federal Excluded Parties List System (EPLS) and state debarment, verification of indentured apprentices, certified payroll reviews and audits, on-site employee interviews, issuance of monthly and semi-annual labor standards enforcement reports;

- City of Saratoga: ADA Accessible Signal Program Phase I and II, ADA Access Ramp for the McWilliams House and ADA Curb Ramps on Saratoga-Sunnyvale Road
- South County Housing Corp.: Corralitos Townhomes & Boronda Oaks, New Construction
- City of Mountain View: Efficiency Studios Apartments
- South County Housing Corp.: Salinas Road Apartments
- South County Housing Corp.: Pacific Grove Senior Apartments
- South County Housing Corp.: Jardines de Boronda
- South County Housing Corp.: Seacliff Highlands
- South County Housing Corp.: Royal Court Apartments
- South County Housing Corp.: Barson Street Apartments
- Resources for Community Development: Laurel Gardens Apartments
- Ovation Development (Las Vegas): Lone Mountain Apartments
- Ovation Development (Las Vegas): Boulder Apartments
- Ovation Development (Las Vegas): Spring Mountain Apartments
- County of Monterey: Castro Plaza Project
- Ausonio Inc.: Monterey Airport Renovation
- Monterey Peninsula Airport District: Current Airfield Pavement Improvements

- Corcoran Joint Unified School District: Joint-User Teacher Facility
- County of Monterey: On-Call Labor Compliance Monitoring Services
- Self Help Enterprises: Parksdale and Vera Cruz Projects
- Self Help Enterprises: Viscaya Gardens Apartments Project (HOME Program)
- Home Garden Community Services District: Infrastructure Improvements Arsenic Water Treatment Plant Project
- Fresno Metropolitan Flood Control District: Storm Drainage Facilities
- Tranquility Irrigation District: Test Well Study Project
- Town of Los Gatos: New Library Project
- Town of Los Gatos: Oak Meadow Park Grading and Paving
- Micon Real Estate: New Gridley Oaks & Almondwood Apartments Remodeling
- City of Tulare RDA: New Crest & West Apartments
- City of Chowchilla: New Olivero Apartments
- Caruthers Community Services District: Water Well Project
- Kaweah Delta Water Conservation District: City of Visalia Pipeline Project
- Consolidated Irrigation District: Water Well Drilling Project
- Pratt Mutual Water Company: Pipeline Consolidation Project
- Tranquility Irrigation District: Monitoring Wells Project
- HDR Engineering: Los Osos Recycling Facility Project
- City of Fresno: Martin Ray Reilly, CAD and UAP Park Projects
- Riverdale Public Utility District: Water Well and Tank Project
- Tehachapi-Cummings County Water District: Ultra High Toilet Project
- Bakman Water Company: LCP Development Project
- City of Tulare: Surface Seal Project
- City of Santa Cruz: San Lorenzo River Project
- Fresno Metropolitan Flood Control District: Prop 84 Basin Projects
- Lindsay-Strathmore Irrigation District: El Rancho Project
- City of Clovis: SWTP Expansion Project
- Patterson Irrigation District: Water Pipeline Project
- Madera County: Berenda Slough Mulching Project
- City of Hanford: Regional Water Consolidation Project
- City of Fresno: T-4 Water Storage Tank Project
- City of Tulare: West Tulare Sidewalk Improvements Project
- Kings Management Group: Lemoore Mobile Park Water Line Project
- Yamabe and Horn Engineering: LCP Development
- Kings County: Roadway Seal Project
- City of Santa Cruz: Tannery Arts Center Performing Arts Theater Project
- Homeless Service Center: Locker Bay #2 Improvements Project
- Santa Cruz Community Health Center: Building Improvements Project
- Barry Swenson Builder: Ceiba School Project
- Kern Water Bank Authority: IRWM Water Well Prop 84 Project
- City of Morgan Hill: Galvan Park Site Improvements Project

SCOPE OF WORK

Labor Consultants of California proposes to provide the following Davis-Bacon monitoring services for the 40 Unit Senior Housing project:

Pre-Construction Conference

One of the most important aspects of assuring labor compliance on a project is to conduct a thorough pre-construction conference with the general contractor and the subcontractors. The conference sets forth the framework in establishing the labor standards parameters. Labor Consultants of California's conference agenda includes discussion and handouts of the following items:

- A. Applicable Federal Wage Determinations
- B. Federal Standard Provisions
- C. Payroll Reporting Forms/ Statement of Compliance
- D. Certification of Applicable Fringe Benefit Payments/ Authorization for Deductions
- E. Posting Requirement of Notice to All Employees (General Contractor)
- F. Federal and State Apprenticeship Certifications and Requirements

Upon the conclusion of the conference, Labor Consultants of California will preserve the minutes of the conference and submit them to the appropriate agency.

Contractor Eligibility Verification

Prior to awarding a contract, Labor Consultants of California shall verify that the successful bidder and all prime contractors are not on the Federal and State list of ineligible contractors, that they possess a valid State contractor's license and meet other licensing requirements. Labor Consultants also recommends similar verification of all selected subcontractor's eligibility prior to working on the project. Labor Consultants maintains Internet access to federal and state web sites securing vital information.

Labor Unions and Apprenticeship Committees

Labor Consultants maintains a professional business relationship with the building trades and apprenticeship committees. The activities of this firm shall include on-going dialogue with these agencies in assuring compliance with apprentices on the job and adherence to a collective bargaining agreement if applicable.

Certified Payroll Records

Labor Consultants of California shall review all of the certified payroll records on a weekly basis and compare them to the wage determinations in effect. Improprieties or inadvertent errors on the payrolls will be communicated in writing to the general contractor with a request for corrective action within a 30-day time period.

On-Site Monitoring

A significant step in determining project labor standards compliance is to conduct on-site employee interviews. It is critical to have early detection of potential violations. Interviews will be conducted with workers to conform to Davis-Bacon and State prevailing wage

requirements of up to 10% of each trade and compared to the contractor's certified payroll records to ascertain that the correct classification, hours and wages were paid. The mailing of employee questionnaires may also be utilized when it is cumbersome or employees are reluctant to be interviewed on-site. (It should be noted that Labor Consultants has the ability to conduct interviews in both English and Spanish.)

Investigations

The general or prime contractor on a construction project is not only responsible for its own workforce but also has the burden of responsibility for its subcontractor's employees. Issues that invoke wage restitution must be investigated in a timely manner thus giving the interested parties the opportunity to respond and offer resolution to the investigative findings. As representative or agent of the City of Coalinga, Labor Consultants will consult with management on every compliance matter that may need resolution and prior to recommending any punitive action against a contractor.

Payroll Audits

Appropriately, upon receipt of certified payroll records, employee interview forms and other available documents, i.e. inspector daily logs, etc., Labor Consultants may conduct various payroll audits to determine, if through its examination of records, the prime and subcontractors have met labor standards compliance. At its conclusion, Labor Consultants will submit written notification of its findings to the City of Coalinga with a recommendation for disbursement of the retention payments.

COMPLETION SCHEDULE

Pre-Construction Phase

- Prepare pre-construction documents/packets for pre-construction meeting/ to include federal and state (if applicable) wage determinations and other labor standards handout materials
- Conduct pre-construction meeting with minutes and sign-in-sheet
- Notify the City of Coalinga or other funding agency regarding the project start date if requested
- Verify the contractor's and subcontractor's federal and state eligibility for by checking the EPLS list, State DIR debarment and State Contractor's Licensing Board

Construction Phase

- Review all contractor/subcontractor payroll records to determine compliance with reporting requirements, wages paid, hours reported and other WH-347 payroll form requirements
- Conduct on-site visits and worker interviews on project
- Compare certified payroll record information with interview forms collected
- Notify the City of Coalinga regarding the compliance of contractors performing work on the project
- Verify the posting of the applicable wage decision at the job site location
- Submit the monthly Labor Compliance Certification for Davis-Bacon projects

Close-Out Procedures

- Complete Semi-Annual Labor Standards Enforcement Report and Supplemental 5.7 Report (if required) during reporting periods
- Notify the City of Coalinga and other agencies regarding the completion of the project
- Provide the City of Coalinga a Davis-Bacon Project Summary Report that addresses the start and completion dates of the project, labor standards compliance of the project, number of contractor certified payroll reports reviewed and worker interviews conducted
- Maintain all labor standard records for a period of up to 3 years or provide to the City of Coalinga if requested

Professional References

Cindy Hill, Sr. Housing Specialist

Self Help Enterprises

P. O. Box 6520

Visalia, CA. 93290

(559) 802-1695

CindyH@selfhelpenterprises.org

(Labor Consultants of California has provided both state and federal labor monitoring services for a variety of housing projects, including the Richgrove Rehabilitation project, the Parksdale Village II project and Viscaya Gardens project in Dinuba California)

Kerry Theran, Engineer

Quincy Engineering

P. O. Box 391

Reedley, CA. 93654

(559) 638-4500

kerrt@quincyeng.com

(Richard Perez acting as the Labor Compliance Officer for Safework, Inc. on behalf of the City of Reedley and Quincy Engineering has monitored the Manning Bridge Replacement project for the last two years for compliance with both federal Davis Bacon and state prevailing wage requirements.)

Stephen Mimiaga, Engineer

Mimiaga Engineering Group

P. O. Box 3891

Ventura, CA. 93006-3891

(805) 231-1502

smimiaga@mimiaga-engineering.com

(Labor Consultants of California is providing both federal Davis-Bacon and State prevailing wage monitoring for the Los Osos Recycling Facility project in conjunction with HDR Engineering and the County of San Luis Obispo scheduled for completion in the fall of 2015)

Michael Miller, City Engineer

City of Tulare
411 East Kern
Tulare, CA. 93274
(559) 684-4269

mmiller@tulare.ca.gov

(Labor Consultants of California has provided both federal Davis-Bacon and state prevailing wage oversight for over 10 projects during the last several years funded by the EPA, HUD and other funding sources)

Chris Morello, Grants Manager
Monterey Peninsula Airport District
200 Fred Kane Drive, Suite 200
Monterey, CA. 93940
(831) 648-7000 ext. 219

cmorello@monterey.airport.com

(Labor Consultants of California is currently providing federal Davis-Bacon and state prevailing wage monitoring for its Airfield Pavements Improvement 10R-28L project.)

Proposal Cost for Services (Fee Schedule)

Labor Consultants of California's hourly rate for services is charged at \$75.00 per hour. The following is a breakdown on the cost for services for the 40 Unit Senior Housing Apartment project for an estimated twelve (12) months.

Total Consultant Hours for Project: 30 @ \$75.00 per hour @ 12 months: \$27,000

(Consultant hours includes all certified payroll reviews, labor consultation with the City of Coalinga, interested parties and project contractors, pre-construction meeting attendance and packet preparation, submittal and report writing, worker on-site interviews, project related expenses such as travel to the job site, printing cost and use of telephone, fax, computer and other business related materials)

Additional Consulting Services for Extended Work Exceeding the Estimated Duration of the Project

Additional consulting services provided by Labor Consultants of California if needed shall be charged at \$75.00 per hour. If such services are desired, Consultant's invoice shall include the number of hours worked with a brief description of the type of work provided.

Additional Information/ Labor Consultants of California Summary of Qualifications

- ✓ Over Thirty Years' Experience in Prevailing Wage Contract Compliance;
- ✓ Expert Knowledge in Federal and State Statutory Provisions, e.g. **Davis-Bacon and Related Acts**, Contract Work Hours and Safety Standards Act, Copeland Act, Fair Labor Standards Act, State Labor Code, California Code of Regulations/ Prevailing Wage Laws;

- ✓ Experienced in Labor Standards Compliance Reporting Requirements, Administration, Compliance Monitoring and Enforcement;
- ✓ Licensed by The Bureau of Security and Investigative Services, Department of Consumer Affairs; Expert Witness in Prevailing Wage Case Litigation
- ✓ Million Dollar Professional Liability/Errors & Omissions Insurance;
- ✓ Former Deputy Labor Commissioners and Apprenticeship Consultant for the State Department of Industrial Relations with over ten years in Public Works Enforcement and Apprenticeship Standards;
- ✓ Professional Business Liaison with Government Agencies, e.g. Housing and Urban Development (HUD) Department Of Labor, State Labor Commissioner's Office, and Union Organizations;
- ✓ Bilingual in Spanish and English; Both Principals Richard Perez and Ofelia Chapa are Graduates of California University Colleges;
- ✓ Military Service: Mr. Perez served 6 years in the United States Naval Reserve receiving an Honorable Discharge in 1977
- ✓ Previous and current clients of Affordable Housing Non-Profit Agencies, Cities and Counties, Private Developers and Construction Management Firms include the City of Pacific Grove, City of Palo Alto, the City of Los Altos, the City of Mountain View, the City of Santa Cruz, the City of Tulare, the City of South Lake Tahoe, the City of Morgan Hill, the City of Saratoga, the City of Lompoc, the Town of Los Gatos, the County of San Benito, Many Mansions, Inc., Soquel Union Elementary School District, Contra Costa County, Ovation Development (Las Vegas), the County of Monterey, Monterey Peninsula Airport District, Saroyan Masterbuilder, Redtree Properties, L.P. and South County Housing Corporation;

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

Subject: First Amendment to Mid Valley Disposal Agreement and Resolution No. 3665-A Approving First Amendment to Solid Waste Contract Extension

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

It is recommended the City Council approve the First Amendment to Amended and Restated Solid Waste Collection, Transportation and Disposal Services Franchise and approve Resolution No. 3665-A with Corrected Exhibit A refuse rates.

II. BACKGROUND:

On December 18, 2014, Coalinga City Council approved an Amended and Restated Solid Waste Collection, Transportation and Disposal Services Franchise agreement which extended the City's existing Franchise for solid waste services through June 30, 2026. The Amended Franchise established customer rates as set forth in Exhibit A rate sheet.

III. DISCUSSION:

During the course of implementing the Amended Franchise, Franchisee discovered that it had inadvertently omitted the rates for prison bins from the Exhibit A rate sheet, which were established under the prior Franchise.

A Corrected Exhibit A rate sheet showing the prison bin rates is included to amend the Amended Franchise.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

This contract amendment to Amended Franchise is to correct the refuse rates as stated in Corrected Exhibit A. The Amended Franchise is funded by service fees charged to solid waste customers.

ATTACHMENTS:

File Name	Description
❑ First_Amendment_to_Mid_Valley_Disposal_Agreement_(00394159x7AD00).doc	First Amendment to Amended & Restated Solid Waste Collection
❑ Resolution_Approving_First_Amendment_to_Solid_Waste_Contract_Extension.doc	Resolution No. 3665-A Approving First Amendment

**FIRST AMENDMENT TO AMENDED AND RESTATED SOLID WASTE
COLLECTION, TRANSPORTATION AND DISPOSAL SERVICES FRANCHISE**

CITY OF COALINGA AND MID VALLEY DISPOSAL

This First Amendment to Amended and Restated Solid Waste Collection, Transportation and Disposal Services Franchise (“First Amendment”) is entered into between the City of Coalinga, a municipal corporation within the State of California (“City”) and Mid Valley Disposal, LLC., a California limited liability corporation (“Franchisee”), with respect to the following Recitals, which are a substantive part of this First Amendment:

RECITALS

A. City and Franchisee entered into an Amended and Restated Solid Waste Collection, Transportation and Disposal Services Franchise effective on December 18, 2014 (“Amended Franchise”), which is incorporated herein by this reference, and which extended the City’s existing Franchise for solid waste services through June 30, 2026. The Amended Franchise established Customer Rates as set forth in the Exhibit A Rate Sheet.

B. During the course of implementing the Amended Franchise, Franchisee discovered that it had inadvertently omitted the rates for prison bins from the Exhibit A Rate Sheet, which were established under the prior Franchise.

C. City and Franchisee desire to amend the Amended Franchise to reflect a corrected Exhibit A Rate Sheet showing the prison bin rates.

NOW, THEREFORE, in consideration of the above Recitals and other valuable consideration, the sufficiency of which is hereby acknowledged, City and Franchisee agree as follows:

1. Exhibit A Rate Sheet Amended. The Exhibit A Rate Sheet approved by City with the Amended Franchise is hereby amended to reflect the prison bin rates. A new **Corrected Exhibit A** rate sheet is attached to this First Amendment.

2. All Other Terms Remain in Effect. Except as expressly set forth herein, all other terms of the Amended Franchise shall remain unchanged and in full force and effect, including all terms defined in the Amended Franchise unless otherwise defined in this First Amendment, and the Amended Franchise shall be interpreted so as to give full force and effect to this First Amendment.

IN WITNESS WHEREOF, City and Franchisee have executed this First Amendment as of the dates set forth below.

Signatures on Next Page

CITY OF COALINGA

MID VALLEY DISPOSAL LLC.

By: _____
Marissa Trejo, Interim City Manager

By : _____
Jay Kalpakoff, Managing Member

Date: _____

Date: _____

ATTEST:

By: _____
City Clerk/Deputy City Clerk

By: _____
Roy Mendrin, Member

By: _____
Joseph Kalpakoff, Member

APPROVED AS TO FORM:

By: _____
City Attorney

By: _____
Jonathan Kalpakoff, Member

Corrected Exhibit A
City of Coalinga Refuse Rates

Service Type	Current	Jul-15	Jul-16
Residential	\$22.65	\$23.56	\$24.50
Second trash	\$36.00	\$37.44	\$38.94
Commercial	\$27.50	\$29.43	\$30.90
1-2-2-	\$131.50	\$140.71	\$147.74
1-2-3-	\$184.00	\$196.88	\$206.72
1-2-4-	\$225.00	\$240.75	\$252.79
1-2-5-	\$287.00	\$307.09	\$322.44
1-2-6-	\$365.50	\$391.09	\$410.64
1-2-7-	\$301.57	\$322.68	\$338.81
1-3-2-	\$197.00	\$210.79	\$221.33
1-3-3-	\$276.00	\$295.32	\$310.09
1-3-4-	\$352.50	\$377.18	\$396.03
1-3-5-	\$431.00	\$461.17	\$484.23
1-3-6-	\$510.00	\$545.70	\$572.99
Prison Bins			
1-3-2-	\$226.55	\$242.41	\$254.53
1-3-3-	\$317.50	\$339.73	\$356.71
1-3-4-	\$405.50	\$433.89	\$455.58
1-3-5-	\$495.50	\$530.19	\$556.69
1-3-6-	\$584.00	\$624.88	\$656.12

RESOLUTION NO. 3665-A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A FIRST AMENDMENT TO THE AMENDED AND RESTATED SOLID WASTE COLLECTION, TRANSPORTATION AND DISPOSAL SERVICES FRANCHISE WITH MID VALLEY DISPOSAL TO REFLECT THE CORRECT RATES FOR SUCH SERVICE

WHEREAS, on December 18, 2014, by Resolution No. 3665, the City of Coalinga approved an Amended and Restated Solid Waste Collection, Transportation and Disposal Services Franchise (“Amended Franchise”) with Mid Valley Disposal (Mid Valley); and

WHEREAS, the Amended Franchise runs through June 30, 2026;

WHEREAS, concurrently with adopting the Amended Franchise, the City approved new service rates as set forth in an Exhibit A Rate Sheet to the Amended Franchise and Resolution No. 3665; and

WHEREAS, during the course of implementing the Amended Franchise, Mid Valley discovered that it had inadvertently omitted the rates for prison bins from the Exhibit A Rate Sheet, which were established under the prior Franchise; and

WHEREAS, the City and Mid Valley desire to amend the Exhibit A Rate Sheet to properly reflect the prison bin rates; and

WHEREAS, the service rates, with the addition of the prison bin rates, are set forth in **Corrected Exhibit A**; and

WHEREAS, no other amendments are proposed for the Franchise or service rates; and

WHEREAS, the City Council has reviewed the proposed First Amendment to the Amended and Restated Solid Waste Collection, Transportation and Disposal Services Franchise Amended Franchise (“First Amendment”) and the proposed adjusted service rates, and finds that the First Amendment and service rates are proper and consistent with the purposes of Chapter 2, of Title 6, of the Coalinga Municipal Code and State law.

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

1. The First Amendment is hereby approved.
2. The service rates set forth in **Corrected Exhibit A** hereto are hereby approved, effective as of July 1, 2015.
3. The service rates set forth in **Corrected Exhibit A** hereto shall be adjusted from time to time as called for in **Corrected Exhibit A** and the Franchise.

PASSED AND ADOPTED this 15th of October, 2015, at a regular meeting of the City Council of the City of Coalinga.

ATTEST:

Shannon Jensen, Deputy City Clerk

Ron Ramsey, Mayor

Corrected Exhibit A
City of Coalinga Refuse Rates

Service Type	Current	Jul-15	Jul-16
Residential	\$22.65	\$23.56	\$24.50
Second trash	\$36.00	\$37.44	\$38.94
Commercial	\$27.50	\$29.43	\$30.90
1-2-2-	\$131.50	\$140.71	\$147.74
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1-2-4-	\$225.00	\$240.75	\$252.79
1-2-5-	\$287.00	\$307.09	\$322.44
1-2-6-	\$365.50	\$391.09	\$410.64
1-2-7-	\$301.57	\$322.68	\$338.81
1-3-2-	\$197.00	\$210.79	\$221.33
1-3-3-	\$276.00	\$295.32	\$310.09
1-3-4-	\$352.50	\$377.18	\$396.03
1-3-5-	\$431.00	\$461.17	\$484.23
1-3-6-	\$510.00	\$545.70	\$572.99
Prison Bins			
1-3-2-	\$226.55	\$242.41	\$254.53
1-3-3-	\$317.50	\$339.73	\$356.71
1-3-4-	\$405.50	\$433.89	\$455.58
1-3-5-	\$495.50	\$530.19	\$556.69
1-3-6-	\$584.00	\$624.88	\$656.12

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

Subject: Authorize Interim City Manager to Sign Accela/Springbrook Software Version 7 Migration Agreement
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Mari Jimenez, Financial Services Director

I. RECOMMENDATION:

It is recommended City Council authorize Interim City Manager to sign Accela Springbrook Software Version 7 Migration Agreement to upgrade Financial Services software.

II. BACKGROUND:

City Finance department has been using Springbrook Software as its financial software since 2001. Finance utilizes Springbrook Software for General Ledger, Accounts Payable, Miscellaneous Accounts Receivable, Bank Rec, Business License, Payroll, Cash Receipts and Utility Billing. Finance is currently working with Version 6.07 and is behind several years of updates. Springbrook has available upgrade to Version 7 and staff has requested a proposal.

III. DISCUSSION:

In July 2014, Finance staff received a proposal (see attached proposal) from Springbrook for upgrading to Version 7 .Net for a cost of \$24,085 to be paid in installments for 4 years plus cost for travel expenses for Springbrook staff members. In recent months, Springbrook Software was acquired by Accela, Inc. A current proposal was requested from Springbrook for Version Seven migration but was not available at time of staff report preparation. Springbrook has an available migration of Version Seven on a cloud based platform which staff is recommending to upgrade.

There are annual maintenance costs paid to Springbrook software of \$20,951 for FY 15/16 which are covered by General Fund and Utility Billing Fund. There will be no increase in annual maintenance costs for the standard modules when migrating to Version Seven. However, standard increases may apply in accordance with the Software Maintenance Agreement.

There will be many improvements Version Seven will provide. Utility Billing will benefit greatly by upgrade. Version Seven will provide historical water consumption information to print on utility bills. Due to water conservation, customers at this time are not able to see any comparison to prior years consumption.

Staff is currently working on a short term resolution to provide water historical consumption on City utility bills with current Version 6.07. The migration to Version Seven will possibly take at least 3 months. Staff will work diligently on this project to complete migration in order to provide improved utility billing statements.

IV. ALTERNATIVES:

No other alternative available, migrating to Version Seven is necessary.

V. FISCAL IMPACT:

From July 2014 proposal, the cost of \$24,085 plus travel expenses for Springbrook staff would be split 50/50 between General Fund and Utility Billing fund. It is anticipated cost for Version Seven migration will be approximately \$26,000 which will be paid in installments for four years split 50/50 between General Fund and Utility Billing fund.

ATTACHMENTS:

File Name	Description
City_of_Coalinga_CA_-_Springbrook_V7_Migration_Agreement_Master.pdf	Springbrook Software Version Seven Migration Agreement
City_of_Coalinga_CA_-_V7_Migration_Proposal_and_Order_Form__7-3-2014.pdf	Springbrook V7 Proposal

SPRINGBROOK SOFTWARE VERSION SEVEN MIGRATION AGREEMENT

This Agreement sets forth additional terms and conditions applicable to Version Seven, Licensed Software Products purchased by the City of Coalinga, CA (Client) from Springbrook Software (Vendor). Version Seven is categorized as a new product by the Vendor. This agreement sets the terms and conditions of the exchange of Version Five & Six product licenses and services for Version Seven product licenses and services and their associated maintenance agreements. This agreement is intended to supplement current licensing and maintenance agreements in effect between the Client and the Vendor, in the event that term or condition in this agreement is in conflict with a previous agreement, this agreement shall prevail.

GENERAL TERMS AND CONDITIONS

1 DEFINITIONS

(Migration Management Services) Migration Management Services are professional services provided to the client as defined in section 5.1.

(Migration Consulting) Migration Consulting are professional services provided by the vendor as defined in section 5.3

(Client Trainer (s)) An Individual or group of individuals employed by the Client (Maximum of 3) that Vendor will train on the use of the products and services covered by this agreement. Client Trainer(s) will be responsible for training the remaining staff in the Client environment.

(Client Project Manager) A Project Manager appointed by the client that will act as a single point of coordination and management for tasks that are the responsibility of the client to perform as a part of this agreement. Client Project manager will coordinate activities with the Vendor Project Manager.

(Vendor Project Manager) A Project Manager assigned by the Vendor to coordinate and manage the overall implementation of products and services covered by this agreement. Vendor Project Manager will manage vendor resources and coordinate with Client Project Manager to ensure that client resources are being allocated to project tasks as required.

(Fees) will have the meaning set forth in section 3.

(Remote Services) Remote Services means services performed by the Vendor at the Vendor place of business with Client at Client's place of business.

(On-Site Services) On-Site Services means services performed by the Vendor and the Clients Place of business.

(Concurrent Users) are defined as the number of users that can simultaneously access the Vendor software at the same time.

(Named Users) are defined as Specific users that are granted access to the Vendor Software. These Licenses are assigned to specific individuals and cannot be shared. Named users are users that need more than two hours a week of access to the Vendor Software.

(Progress Access Agents) are defined as a license for casual users to access the Vendor System.

(Casual Users) are defined as users who access the vendor software less than two hours a week.

(Change Order) is defined as any change to the scope of services of this agreement that is agreed to by both parties. A Change Order could include but is not limited to; additional on-site consulting; additional modules; custom programming and development or services not contemplated by this agreement or the appropriate order form. Change Orders are subject to applicable Fees.

(Progress Report Writer) is a third party proprietary custom report writing tool use to create client custom reports. Reports created with this tool in Progress Version 9 are referred to as "Local Reports".

2 SCOPE OF AGREEMENT.

This Agreement states the terms and conditions pursuant to which Vendor will provide Products and Services to the Client including:

(a) Implementing products and services as defined in the appropriate order form.

(b) Client understands that all or certain portions of the Products sold or licensed under this Agreement may be provided by a third party service or product provider.

(c) Client understands that all Products purchased by the Client as part of this agreement are provided as is. Any Client specific changes (Custom) to the Products will require a Change Order.

(d) Client understands that products and services provided under this agreement are intended to migrate existing business processes and procedures to Version Seven product line. Client understands that if it intended to implement new features and services that it has not previously used that additional professional service fees may apply. Any additional services must be pre-approved by both parties in advance.

3 FEES AND PAYMENT

3.1 Fees.

Client will remit to Vendor all applicable fees for those Products purchased by Client, as set forth in the applicable Order Form(s) or Statement of Work (collectively, "Fees"). In addition, Client shall reimburse Vendor for any reasonable expenses, including travel and related expenses incurred in the performance of Professional Services. All Fees are non-refundable.

3.2 Payment.

Payments due under this Agreement shall be made in U.S. currency in the amounts and at the times set forth in the applicable Order Form or Statement of Work or, if not indicated therein, within thirty (30) days of the date of invoice. If Client fails to timely pay any amount when due, Client shall pay, in addition, interest at the rate of one percent (1.0%) per month, but not to exceed the maximum allowed by law, on such delinquent amount.

3.3 Suspension of Services

Vendor may, at its sole discretion, suspend client's right to use any product under this Agreement if Client fails to remit any payment when due, as defined in the appropriate order form, within ten (10) days after receiving written notice from Vendor that payment is past due.

3.4 Taxes.

All Fees are exclusive of any sales, value-added, foreign withholding or other government taxes, duties, fees, excises, or tariffs imposed on the production, storage, licensing, sale, transportation, import, export, or use of the Products or performance of any services (collectively, "Taxes"). If the

Vendor is assessed taxes related to services provided under this Agreement, Client will be responsible for, and will reimburse the vendor. For the purpose of this section, reimbursement of taxes shall be considered a payment and will be subject to the terms and conditions set forth in section 3.

4 PRODUCT LICENSING

4.1 Vendor Products

Client is exchanging Version Six licenses for Version Seven Licenses as defined in the appropriate Order Form.

4.2 Third Party Products Provided By Vendor.

(a) Client is exchanging Progress Version 9 licenses for Progress Version 10 Licenses. Unless Client is already using Progress Version 10.

(b) For each Progress 9 Concurrent User, client will receive a Progress 10 Named User license.

(c) Client may be provided Progress Access Agents for a fee as required to support Casual Users as defined in the appropriate order form.

(d) A minimum of Five Progress Named User Licenses is required. If Client currently does not have Five Concurrent License, client will be required to purchase additional licenses.

(e) If Client wishes to change the database platform being used, additional costs will apply and Client will be required to complete a Change Order.

(f) Client understands that the Report Writer Feature of Progress was retired in Progress Version 10. Vendor is not providing a migration path for reports written by Client utilizing Progress Report Writer.

5 VENDOR RESPONSIBILITIES

5.1 Migration Management Services

Migration Management Services include the following Remote Services:

(a) Vendor Project Manager to plan, schedule and track the complete migration process.

(b) Migration of applicable client data to new products.

(c) Project Management to maintain communication with Client Project Manager, both verbally and in writing, regarding schedules, tasks and events throughout the process.

(d) Project Management to schedule and manage Vendor resources including; support, programming, technical services, and consulting.

(e) Technical consultation and services to assist client in assuring adequate hardware configuration.

(f) Technical services to install Vendor products on Client servers.

(g) Technical services to assist in the migration of client data to new environment.

(h) Scheduling and coordination of on-site, classroom, or Internet training covering new software

(i) Scheduling and coordination of training for financial applications, utility billing applications, land management and ancillary applications. This training may occur on different dates and be performed by different consultants.

(j) Project Management and Business Analyst review of existing and custom forms

(k) Project Management and Business Analyst review of existing Reports including and "Local" Reports that may have been modified using Progress Report Writer

(l) Project Management and Business Analyst review of existing Process Flow

(m) Project Management, Programmer and Business Analyst review for Custom Code Reduction if applicable

(n) Project Management, Programmer and Business Analyst review of third-party software integration points if applicable.

5.2 CUSTOM CODE RE-WRITE

Based on the results of the Custom Code Review, and with mutual approval by both parties vendor will re-write custom to run on the Version Seven products as defined in the appropriate Order Form.

5.3 Migration Consulting

Migration Management Services include On-Site Services and Remote Services. The services are comprised of but not limited to the following:

(a) Custom Code review will be conducted to evaluating current client custom code with the goal of reducing the need for said code in new environment.

(b) Review of new software and changes between new environment and old environment.

(c) Recommendations to Client on best practices associated with use of the new products.

(d) Client specific training on use of products and services. Training is limited to features and functionality that client is currently using in the old environment as applied to new environment.

(e) Vendor takes a "Train the Trainer" approach to training activities associated with the services provided under this section, for that purpose, all services provided to the client under this section will be provided to the Client Trainer(s).

6 CLIENT RESPONSIBILITIES

6.1 Migration Scheduling

(a) Client will participate in the Scheduling session to determine the Migration Schedule and schedule training and consulting dates.

(b) Client will approve in writing the mutually agreed to schedule. Client schedule change requests after approval will require a Change Order.

6.2 Access

(a) Client will provide administrative level access to servers and other equipment as requested by Vendor to facilitate the services being rendered by the Vendor under this agreement.

(b) Client will provide training and meeting facilities as defined by Vendor, at the client location to accommodate Vendor and Client staff.

6.3 Custom Code Documentation and v7 Analysis

(a) Client will participate in Custom Code Review meetings.

(b) Client will require that personnel with the authority to make decisions about the exclusion or inclusion of custom code are at all meetings.

(c) Client will provide written sign off and acknowledgement of decisions made regarding custom code inclusion or reduction prior to the migration. Written acknowledgement will be considered part of the Statement of work, and any alterations made after the project (Kick off) will require a change order, be subject to applicable fees, and will be considered outside of the timeline and scope of the project.

6.4 Review of New Environment and legacy Environment differences (Gap Analysis).

(a) Client will participate in (Gap Analysis) Review meetings.

(b) Client will require that personnel with the authority to make decisions about how Gap Analysis items are integrated into Clients Business Environment are at all meetings.

(c) Client agrees and understands that it is purchasing a new product and that features and functionality in the new system may have been updated to support the needs of the overall Springbrook client base. Client is responsible for ensuring that software provided meets their needs.

(d) Client agrees and understands that changes to standard functionality are considered custom requests and will require a change order.

6.5 V7 Software Installation

Client will make their information technology staff available as requested by Vendor Project Manager to facilitate the installation of software.

6.6 V7 Standard Reports Review

(a) Client will participate in Standard Report Review meetings.

(b) Client will require that personnel with the authority to make decisions about reporting and the appropriateness of reports being provided are in all meetings.

(c) Client will be required to approve all reports and confirm that reporting requirements are being met.

(d) Client agrees and understands that it is purchasing a new product and that standard reports in the new system may have been updated to support the needs of the overall Springbrook client base. Client is responsible for ensuring that reports provided meet their needs.

(e) Client agrees and understands that changes to reports are considered custom requests and will require a change order.

6.7 V7 Application Overview Session

Client will participate in Application Overview Session, with at least one Client Trainer.

6.8 Third Party Product Interfaces

(a) Client will notify, at the beginning of the project, Vendor Project Manager of all third party interfaces between Vendor Products and other products or services not provided by Vendor.

(b) Client understands that interfaces not previously purchased by Client from Vendor and interfaces that are not current on annual maintenance will require a Change Order to be completed.

(c) Session will consist of review of converted data per module between trainer and client.

6.9 Go-Live Session

(a) Client Project Manager will work with Vendor Client Manager to schedule the Go-Live Conversion.

(b) Depending on size of Client database, client will be required to schedule 2 to 4 days of downtime to accommodate the conversion of data prior to the go-live session.

(c) Client will make appropriate staff available during the go-live session.

(d) Client will be prepared and have appropriate staff available to validate that the conversion and the new software meets their requirements as defined by this agreement.

(e) Software Consultant will be on-site for this session.

7 ENTIRE AGREEMENT

This Agreement is a supplement to the terms and conditions set forth in clients licensing and maintenance agreement in effect with Vendor. Notwithstanding any other agreement in the event that a term or condition in this agreement conflicts with any previous agreement this agreement will prevail.

IN WITNESS WHEREOF, each of the parties hereto has caused this addendum to be executed by its duly authorized officer or representative.

Vendor:

By: _____

Name (Print): _____

Title: _____

Date: _____

Client: City of Coalinga, CA

By: _____

Name (Print): _____

Title: _____

Date: _____

Investment Proposal

V6.07 to V7 .NET Migration

for

City of Coalinga, CA

July 3, 2014



Springbrook Software

Ron Schlitzkus

Installed Account and Migration
Manager

866.256.7661 - toll-free: ext - 6287

503-820-6287 – Direct

Ron.Schlitzkus@sprbrk.com

EXECUTIVE SUMMARY

The City of Coalinga, CA has been a Springbrook client for many years and we are looking forward to continuing that relationship for many more years. Springbrook has created a proposal to migrate the City of Coalinga to the latest release of software, bringing the City to a version that is approximately 17 releases and several technology updates advanced from the version currently in use by the City.

We understand that these are difficult economic times for everyone and we want to do everything we can to make the migration quote as attractive as possible to the City of Coalinga. One benefit to being with Springbrook is that payment of license fees is not required when you update your system.

Summary of Migration Investment Analysis

Springbrook License Fees	\$	-
Middle Tier License Fees (X- App Server, X - Access Agent)	\$	-
Training/Consulting - Existing Processes	\$	9,000.00
Migration/Conversion Services	\$	9,600.00
Custom Code and/or Additional Post Migration Consulting/Training	\$	5,485.00
Progress to SQL Conversion	\$	1,800.00
Total Migration Investment	\$	<u>24,085.00</u>

We continue to be committed to serving local governments and have been doing so for over 28 years. In fact, we are proud to call our very first client a current client. We look forward to maintaining that type of long standing relationship with the City of Coalinga as well. Please let me know if you have any questions.

V7 .NET Migration Proposal

Customers who chose to migrate from our client-server version (V6) to Springbrook Software's .NET (V7) software are provided with the base software modules that are currently covered under a software maintenance agreement at no charge. However, services associated with the actual upgrade, such as Consulting and migration management services (project management, technical, programming, business analysis, custom code reduction review) and requests by client for Springbrook Software to rewrite any custom software to operate in the .NET environment are outside the scope of the customer's annual software maintenance agreement. Springbrook will provide and invoice these services on a fixed bid basis.

A successful migration of the Springbrook application and database to V7 requires close teamwork between each of our respective organizations. During this process you and your staff will be working with nearly every department within Springbrook's organization. Staffing resources from the following departments will play a major role in your migration:

- Sales/Marketing
- Implementations
 - Project Management
 - Consulting/Training
- Programming
- Conversions
- Quality Assurance
- Technical Services

The professional service fees identified in this Agreement are described on the following pages and include:

- Migration Management Services
- Migration Consulting/Training
- Initial Custom Code Review for this proposal (if applicable)
- Custom Code Reduction Review Services (if applicable or requested)
- Data Conversion
- Technical Service for installation of the new database release and new .NET release

Migration Management Services:

Our goal is to provide your organization with the highest quality products and services during your migration, and to strive for minimal disruption to normal business operations during this process.

Migration Management Services may include, but are not limited to, the following:

- Project Management to plan, schedule and track the complete migration process
- Programming Resources to map and convert data.
- Project Management to maintain communication with client, both verbally and in writing, regarding schedules, tasks and events throughout the process.
- Project Management to schedule and manage internal resources of support, programming, technical services, and Consulting/Training.
- Technical consultation and services to assist client in assuring adequate hardware configuration for maximum performance with V7 (.NET).
- Technical services to create, ship and assist in installing the latest software application files on the server.
- Technical services to order and assist in installing the latest database manager software at the client's site.
- Technical services to copy and retrieve the existing data, migrate to V7 (.NET), then install the newly upgraded data back to the client's site.
- Scheduling and coordination of on site, classroom, or web-based Consulting/Training covering the changes in the software from V6 to V7 (.NET).
- Project Management, Programmer and Business Analyst review of third-party software integration points if applicable
- Quality Assurance Testing and Documentation
- Post Migration Transition Services.

EXAMPLE PROJECT TIMELINE



Service Offerings 2013

Migration Project Outline

*NOTE: Project Outline assumes all available resources available in a sequential event. Depending on the incursion of a testing phase, a migration project typically has a 10 - 18 week project run time from Planning Phase through Go-Live Phase.

Pre-Migration	Location	Responsible Agent	Project Milestone
Signed Contracts	Remote	Sales & Contracts	Yes
Migration Team Welcome Call	Remote	Sales, PM & Client	Yes
Detailed Custom Code Analysis	Remote	Programming	
Consultant\ Business Analyst Review	Remote	Consultant & Client	
Contracts and Questionnaire Review	Remote	Migration Team	
Project Assignment	Remote	PM	
Scheduling Call	Remote	PM & Client	Yes
Planning Phase			
Kick-off Call	Remote	PM, Consultant & Client	Yes
Project & Sales Survey Review	Remote	PM, Consultant & Client	
Hardware & Software Review	Remote	PM & Client	
Initial Programming Data Pull and Test Upgrade	Remote	Programming	
Enterprise Software Install	Remote	Programming	
Setup & Training Phase			
Live Overview (Navigation & Security)	Remote	Consultant & Client	
Programming Custom Code Rewrites	Remote	Programming	
System Configuration with Client Data (Users, Security, Test Checks & Statements)	Remote	Consultant & Client	Yes
Consultant In-House Testing	Remote	Consultant & Client	Yes
Processing Video Overviews (Module specific processes)	Remote	Client	
Parallel Phase (if necessary)			
Programming Data Conversion	Remote	Programming	Yes
Load System Configurations	Remote	Consultant	
Processing Assistance & Training	On-site	Consultant & Client	
Project Status Call	Remote	PM, Consultant & Client	Yes
Go-Live Phase			
Programming Data Conversion	Remote	Programming	Yes
Load System Configurations	Remote	Consultant	
Processing Assistance & Training	On-site	Consultant & Client	
Project Status Call	Remote	Client, Consultant, PM & Transition Services	Yes
Transition Phase			
Transition Services Weekly Calls	Remote	Transition Services & Client	Yes
Follow-up Training and Expanded Features on V7	Remote/On-site	PM, Transition Services & Client	Yes

Migration Consulting:

While work behind the scenes is a critical component to a successful migration, so too is the Consulting/Training your organization will receive from an accredited Springbrook trainer. Each migrating client will require varying degrees of Consulting/Training based on which version your organization is migrating from, coupled with the collection of modules actively used within your organization.

Training and Consulting Services may include, but are not limited to, the following:

- Consulting and Training services include a “train the trainer” approach so that your key staff members are well versed on how to properly use the new application for their current business processes, which in turn will allow them to train occasional or infrequent users when the need arises.
- Onsite sessions for your go-live week with experienced staff in each of the respective suites.
- Remote training sessions before and after the go-live event.
- Data validation services and assistance in securing new copies of files for initial review.
- Initial telephone conferences regarding planning and configurations, set-ups.
- Webinars on additional features.
- V7 Overview Sessions.
- Transition staff resources to augment the training and provide directed support services.

Initial Custom Code Review for this proposal

If your organization has custom solutions that Springbrook Software developed, our programming staff has conducted an initial high-level review of the custom code that we maintain on file for your organization. We have included budget figures based on the City’s custom solution(s) being re-written to operate in a V7 .NET environment. While it is our intent to continually add new standards to the application, not every custom solution written on behalf of your organization has the potential of being eliminated. For items which will require you to implement new business processes, the fees associated with the rewrite will be reallocated to services.

Custom Code Reduction Review Services (if applicable or requested):

Springbrook understands that the customization figures associated with ongoing maintenance services may not be concrete enough for your organization to secure project and budget approval. Recognizing this, Springbrook is able to offer a detailed custom code review upon written notification that your organization would like to proceed with a migration to V7. Since customization is often material, jointly investing time in this area to identify whether standard V7 functionality delivers the same or better results, can result in reduced annual maintenance associated with custom rewrites. **There is no up-front fee for performing this service** and effectively, in a good-faith effort, Springbrook is fronting your organization services that are part of the migration management services component of quotation. Depending on the level and complexity of customization, a significant amount of effort on both of our parts may be required for a successful outcome. During the normal course of the project, all other custom code will be closely evaluated and significant emphasis will be placed on trying to utilize standard V7 functionality to eliminate as much of the custom code as possible.

For this review to be scheduled, a Springbrook Project Manager will be assigned to oversee this pre-contract component of the project. Depending upon the number of programs and level of customization, we may assign and schedule a pool of resources which could include programming staff, business analysts, trainers and consultants to completely review each custom solution and determine whether or not it is a standard function in V7 or whether an alternate means exists that delivers the same, or better result. There will likely be multiple conference calls, webinar demonstrations and emails required between our organizations and all communication will be funneled through Springbrook's assigned Project Manager to ensure the appropriate resources are scheduled, timelines met and communication conveyed to the main point of contact within your organization. For each program that may need to be rewritten, a statement of work will be generated.

Middle Tier Licensing: As part of the migration, the legacy product that utilized a Progress V9 Middle tier has been replaced by new more dynamic technology. As part of this technological change we have retired the Progress components, and concurrent V6 licenses are converted to named users for an equal number. The designations of user types on the new platform are below:

Named User (1): 1 Named users can access the system on average more than 2 hours per week.

Access Agent (1): 1 Access Agent allows up to 100 people access the system for less than 2 hours per week on average.

Additional Migration Information:

- Migrations are managed by a Springbrook Project Manager (PM). They will act as your main point of contact for all scheduling and questions.
- The costs quoted do not include travel expenses for Springbrook staff members. The Consulting/Training for each application is fixed price. Any services that exceed scope will be formally proposed and accepted in advance in writing by City of Coalinga.
- Migrating to V7 will allow the use of Microsoft Windows, XP, Vista, Windows 7 and Windows 8 operating systems.
- There will be no increase in annual maintenance costs for the standard products/modules licensed to the organization when migrating to this new version of the application. However, standard increases may apply in accordance with the Software Maintenance Agreement (SMA). Any custom solutions that remain in place post-migration that are not currently under maintenance may be subject to maintenance post-migration.
- Any custom solutions that are currently under maintenance that are rewritten to operate in V7 may be subject to a maintenance increase (not to exceed 10% of current amount).

Next Steps

Springbrook's review of this information with your organization

After you receive this proposal, Ron Schlitzkus, Installed Account Manager, will schedule a phone appointment to explain the contents of the proposal in further detail and to answer any questions. He may also be reached at ron.schlitzkus@sprbrk.com or 1-866-256-7661 ext. 6287 or directly at 503-820-6287.

Optional Complimentary & Educational Webinars

If you, or other members of your organization, have not had the opportunity to participate in a complimentary and regularly scheduled *V7 Informational Webinar* to learn more about the features and benefits of Version 7, please visit the Client Services Center of our website at <http://www.sprbrk.com/center/index.html> to see a list of upcoming sessions or contact Kelly Nissl at kelly.nissl@sprbrk.com. Springbrook also offers personalized webinar sessions to answer specific questions for your organization. Ron Schlitzkus is available to help coordinate these personalized sessions, or sessions for other modules and services that your organization may be considering acquiring.

Executing a Migration Agreement

When your organization is ready to move forward with a migration, please execute the form below, and return pages 10 to last.

Scheduling Your Migration

Within approximately two weeks of receiving your signed agreement, you will receive either written or verbal correspondence from a member of our Implementation Department to schedule an introduction call. Migrations are scheduled by your assigned Project Manager on a first come, first serve basis upon receipt of the signed contract. Please keep in mind that based on the time of the year, it may be six or more months before the on-site portion of the migration event takes place. In fairness to our other clients, we are unable to hold or block weeks on a calendar until we have an executed agreement in place, and detailed discussions between Springbrook's Project Manager and your assigned Project Manager have been held.

Migration Conclusion

Your original investment in Springbrook Software has been protected through the development of Version 7. With significant input from many of our clients, Springbrook has developed the next generation of software that will serve you, your stakeholders, and your constituents for many years to come. Version 7 (V7) provides an easy to deploy, easy to use and easy to access product. With the optional web-based and real-time interface modules we've introduced, your organization can also extend 24/7 service to your constituents for secure inquiry and payment options. And your employees will have the ability to remotely log time, view and print pay-stub and W2 information or complete open enrollment. We continue to solicit and implement ideas from our clients and continue to introduce new and powerful features into V7 each day. We value and thank you for your continued business and look forward to working with your team on this exciting project.

SERVICE FEES

V6.07 to V7 (.NET) Migration Pricing for: City of Coalinga, CA

Application/Products	Bdgt for Custom Code Rewrite	Consulting & Training
Finance Suite (GL, AP, ACH, Bank Rec, Bdgt)	\$0	\$2,500
Standard Federal/State Reporting		Included in FS
AP Electronic Check Signature		Included in FS
Payroll	\$0	\$2,000
Opt'l FLSA Consulting, Setup and Training post-migration		If Req'd-TBD
Miscellaneous Accounts Receivable	\$0	\$1,000
Central Cash Management/Point Of Sale	\$0	Included in UB
Utility Billing Suite	\$5,485	\$2,500
Service Order Request Management		Included in UB
Meter Inventory and History		Included in UB
Standard Meter Reading Interface	\$0	Included in UB
Licenses and Miscellaneous Permits	\$0	\$1,000
Progress Report Builder for "Local Reports"		
*** NOT APPLICABLE-Crystal Reports used in .NET ***		
Sub Total Trng, Consulting and Custom ReWrite:	\$5,485	\$9,000
Migration Management & Post Migration Transition Services	\$9,600	
Pre Migration Project Management		
Detailed Custom Code Analysis		
Pre-Training Prep., Testing, Data Validation & Quality Assurance		
Technical and Network Services		
Post Migration Project Mgt & Transition Services		
Sub Total Project & Migration Mgt. Related Services:	\$9,600	
Professional Services - Post Migration Progress to SQL Conversion	\$1,800	
Middle Tier Named User License (Qty 15)	\$9,750	
Progress Named User License (Qty 15) - Trade-In Value of V9 Lic	-\$9,750	
Sub-Total - Post-Migration Progress to SQL Database Conversion*	\$1,800	
Discount	-\$1,800	
Total Estimated Project Costs	\$24,085	

(1) For State of CA reporting, we estimate that roughly 60% of our consulting & training services will be performed onsite at your Agency and the remaining 40% will be performed remotely. Our invoice(s) will reflect these percentage breakdowns for this project component.

Items listed as Optional Training will likely be trained post-migration via a separate onsite visit or via webinar(s)

Prices Valid for 180 Days from: 7/3/2014

15 - Existing Concurrent Users will be Upgraded to an Equal Number of Named Users and/or Devices

Consulting and Training portion of this quotes includes on-site and remote services provided by Springbrook. On-site Consulting portion of these quote assumes a one week go-live event unless otherwise noted on the quote. If both the client and Springbrook determine and mutually agree that additional time is required, a change order will be completed. Your agency will not be invoiced for any additional time without pre-approval.

Training/Consulting Estimate does not include travel time or expenses.

CUSTOM CODE

V6.07 to V7 (.NET) Migration Pricing for: City of Coalinga, CA				
Program ID	Description of Custom Code to be ReWritten (If Required)	Worse Case Scenario	If Coalinga can go with V7 Std.	
Utility Billing				
w-ubc03.w	Aging Report print window. Customized to Sort by Customer Name, export to a text file, and show dates of last Payments and last Bills.	\$ 914.06	\$ 914.06	
Coalinga Aging Report (custub.prl)	This report has been customized to sort by Customer Name, as well as display the dates of the customer's last bill and last payment.	\$ 914.06	\$ 914.06	
w-ubc01.w	Summary by Rate print window. Customized to allow the user to input a date range instead of running for a certain batch.	\$ 914.06	\$ 914.06	
UB - Summary by Rate.prl	Added header line to display the date (Begin/End) range entered	\$ 304.69	\$ 304.69	
p-ub494p.p	Summary by Rate Report procedure. Customized to print the custom Summary by Rate Code reports, displaying the consumption amount as Billable Consumption multiplied by the Rate Special Multiplier.	\$ 304.69	\$ 304.69	
UB-Bill2.i	Billing Engine. Customized to multiply the Service Rate multiplier if the Service Rate's Misc_3 field is toggled to "TRUE".	\$ 914.06	\$ 914.06	
p-ub493p.p	New/Final Billing Statement Print/Export procedure. Customized to include information determining if the meter is a water "WTR" or gas "GAS" meter, for displaying on the custom billing statement. Not needed if they go with standard.	\$ 3,046.88		
UB-Billing Statement.prl	Custom billing statement - full page summary without graph. Not needed if they go with standard.	\$ 3,046.88		
w-ub477p.w	Past Due Statements print/export window. Custom Export - Customized so that it doesn't export any services past 8 since their data file layout with Dataprose is set for only 8 services. Not needed if they go with standard.	\$ 1,523.44		
UB-Past Due Statement--2.prl	Final Shut-Off Notice. Full page letter with bottom stub. Not needed if they go with standard.	\$ 1,523.44		
w-ub409.w	Meter Export interface main window. Customized so that if there is a service on the meter, if the service number is 2 then it puts a "G" in the Device Type, if the service number is anything else, it puts a "W".	\$ 304.69	\$ 304.69	
p-ub408Sensus_4.p	Sensus 4.0 meter import interface. Customized to not look for the location field in position of the import file.	\$ 304.69	\$ 304.69	
p-ub409Sensus_4.p	Sensus 4.0 meter export interface. Customized to include the "M-TYPE" of "G" for service 2 (Gas) or "W" for service 1 (Water).	\$ 304.69	\$ 304.69	
p-ub409Badger_3.p	Badger 3.0 meter export interface. Customized to put the device type into position 65.	\$ 304.69	\$ 304.69	
Sub-Total UB		\$ 14,625.00	\$ 5,484.38	
	*N/A - Assumes that V7 standard functionality will replace this item. If Client elects to retain, we will provide custom bid once the project is underway.			

* Note: During the Migration Springbrook will work with you to operate your business in the V7 environment using standard features and functions, thus eliminating custom code wherever possible. In the event that we are able to eliminate custom code, dollar values quoted will be used for consulting on alternative business practices or training, within 60 days of Go-Live.

** Note: Using feedback from many customers, Springbrook understands that during the initial Consulting/Training many clients are only able to dedicate resources to getting the V7 required features live. Because of this they have been unable to learn all the new value added features available to improve business efficiencies and leverage the full functionality of their new solution. This Post Go-Live Review and Consulting/Training will be provided within 60 days after Go-Live and includes a review of how your staff is currently utilizing V7 as well as Consulting on the new features and functions in V7.

PAYMENT TERMS

City of Coalinga, CA

<u>Training, Consulting & Migration Management Services</u>	<u>Amount Due*</u>
2% Trng/Migration Mgt. deposit due 30 days within receipt of agreement	\$ 482
10% Trng/Migration Mgt. due Feb. 15, 2015	\$ 2,409
25% Trng/Migration Mgt. due July 15, 2015	\$ 6,021
25% Trng/Migration Mgt. due Jan 15, 2016	\$ 6,021
25% Trng/Migration Mgt. due Jan 15, 2017	\$ 6,021
13% Rem Balance of Trng/Migration Management due Jul 15, 2018	\$ 3,131
Sub-Total Training, Consulting, Migration Mgt, DB Licenses:	\$ 24,085
GRAND TOTAL:	\$ 24,085

To expedite scheduling, please return signed Agreement & Order Form at your earliest convenience. The receipt date/time of your agreement guarantees your organization's position in the scheduling queue. Please allow up to two weeks from receipt of migration agreement for Springbrook to process the agreement, assign a Project Manager (PM), review schedules and for the PM to make contact you to initiate discussions to schedule the event.

* Springbrook will issue an invoice for the deposit and installment amounts at least 30 days prior to due date.

*Total Project Costs do not include Travel and Travel expenses..

This Order Form shows applications Client has purchased and the amount charged for each, the cost for implementation services, and the accompanying current maintenance costs. By signing the Order Form, Client is agreeing to purchase these applications under the umbrella of the original master agreement and the associated addenda in addition to any terms described in this agreement to be executed between Client and Vendor and to the prices contained herein. Pricing is based on standard contract. Deviations from standard contract terms may result in modified prices. Order Form assumes all products to be implemented under the scope of a single project. Client caused project delays or requests to implement modules separately may require a change order and additional services fees. Training and Business Process Study (BPS) Estimates do not include travel time or travel expenses. **Investment will vary based on number of users, servers and GB being backed up. Electronic Signatures and Copies of Documents: The parties agree that this Agreement and any other documents memorializing agreements between the parties may be executed and/or delivered by electronic means, including, without limitation, electronic signatures, images of signatures, or copies of original signatures or documents, and may be delivered by electronic mail, facsimile transmission, or other electronic or non-electronic means. All documents executed and/or delivered by electronic means shall have the same force and effect as an original, signed document, for all intents and purposes, including, without limitation, all applications of statutes of frauds, the best evidence rule, and any similar rules, statutes, regulations, or other principles of law. The party receiving a document signed and/or delivered by electronic means may rely on and use such electronic document to the same scope and extent as if it were the original, hard copy document duly executed by the other party

Vendor: Springbrook Software, Inc.

Client: City of Coalinga, CA

By: _____

By: _____

Name (Print): Tim Rosener

Name (Print) _____

Title: Vice President, Business Development

Title: _____

Date: _____

Date: _____

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

Subject: Discussion, Direction and Potential Action Regarding City Staff Working with the Coalinga Chamber of Commerce to Propose a Public Safety or Other Tax
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a future agenda item by Councilman Lander during the last City Council meeting.

II. BACKGROUND:

III. DISCUSSION:

When taking a tax measure to the voters, the City can specify what the funds are to be used for or not specify a specific purpose. If the increase is for a specific purpose, such as a Public Safety Tax, it requires a two-thirds (2/3) yes vote to be approved. If the increase is for general purposes, a fifty percent (50%) plus one (1) yes vote is required for approval. Sometimes, cities will ask for a general purpose increase with a related advisory measure put on the ballot suggesting how the funds should be spent. Another item that can be included in the proposed tax measure is to put an expiration date on the increased tax.

The City currently receives one percent (1%) for all taxable sales within the City of Coalinga. The remainder of the sales tax goes to the state for its use. A raise of the sales tax by one-half percent (1/2%) would increase the sales tax revenue to the City by fifty percent (50%). This kind of increase could generate approximately \$400,000 to \$450,000 to the City's General Fund. This would be the easiest increase to implement after approval. The current sales tax rate for Fresno County is 8.225%.

IV. ALTERNATIVES:

The options are either to direct staff to work with the Coalinga Chamber of Commerce to propose a tax or not to direct staff to work with the Coalinga Chamber of Commerce to propose a tax. If staff is directed to work with the Coalinga Chamber of Commerce to propose a tax, staff needs direction from the Council on the type of tax to propose.

V. FISCAL IMPACT:

There is no anticipated fiscal impact at this time associated with working with the Coalinga Chamber of Commerce to propose a tax.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action Regarding City Staff Working with the Coalinga Chamber of Commerce to Raise Funds for a Fireworks Show
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

There is no recommendation. Staff seeks direction from the Council on whether or not to work with the Coalinga Chamber of Commerce to raise funds for a fireworks show. This was requested as a future agenda item by Councilman Lander at the last City Council meeting.

II. BACKGROUND:

The July 4, 2015, fireworks show did not take place as it was not funded by the City. In prior years, the City budgeted \$15,000 for the fire works show. This was a General Fund expense.

III. DISCUSSION:

If Council directs staff to work with the Coalinga Chamber of Commerce to raise funds for a fireworks show, we need clarification on whether the fireworks show would be considered a "City" event or a "Chamber" event as this impacts the way the City would be able to solicit or accept donations.

IV. ALTERNATIVES:

The options are either to direct Staff to work with the Coalinga Chamber of Commerce to raise funds for a firework show or not to direct Staff to work with the Coalinga Chamber of Commerce to raise funds for a firework show.

V. FISCAL IMPACT:

No fiscal impact is anticipated at this time.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion, Direction and Potential Action Regarding Christmas Decorations on the Plaza
Meeting Date: Thursday, October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

Staff has no recommendation. Staff seeks direction from the City Council.

II. BACKGROUND:

The City of Coalinga owns Christmas decorations that are managed by the Chamber of Commerce to decorate the plaza area. The Christmas decorations are approximately 22 years old.

The new light poles on the Plaza have no brackets on them to hold the City owned Christmas decorations nor do they have a power source to light the Christmas decorations. The Christmas decorations consist of 14 light up wreaths with attached garland to wrap around the light pole. It has been 2 years since the wreaths were on the Plaza due to reconstruction.

III. DISCUSSION:

To replace the brackets, which would be painted to match the Plaza light poles, it would cost just under \$625.00 according to the Chamber of Commerce. The cost covers 14 poles. If the brackets are purchased, the Christmas decorations could be hung, but they will not be lit as there is no power source.

Staff seeks direction from the Council as whether to:

1. Purchase the brackets and hang the Christmas decorations with no lighting
2. Keep storing the Christmas decorations and pay for storage but do not hang them
3. Dispose of the Christmas decorations

The Chamber of Commerce will continue to hang the Christmas banners on Elm Street. Those banners are owned by the City of Coalinga.

IV. ALTERNATIVES:

1. Purchase the brackets and hang the Christmas decorations with no lighting
2. Keep storing the Christmas decorations and pay for storage but do not hang them
3. Dispose of the Christmas decorations

V. FISCAL IMPACT:

Up to approximately \$625.00 from the General Fund if Council direction is to purchase the brackets.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Consider and Provide Direction Regarding Changes to the City's Animal Regulations Ordinance, Chapter 1, of Title 6 of the Coalinga Municipal Code to Address Stray Animals and Pet Over Population in the City, Including the Possibility of a Mandatory Spay/Neuter Requirement - Future Agenda Item Request

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

Please see attached document provided by Councilman Raine.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
□ CCAnimalsNew_SRaine_REVISED_101515.doc	Loose Animal Doc_Prepared by Councilman Raine

Submitted by Steve Raine

Agenda Item: Loose Animals

I am proposing solutions to address the large number of loose pets and animals in our town. The volume easily overwhelms even the excellent efforts of our Animal Control Officers. As a side note, our goal is to be a no-kill animal shelter.

First, we need to encourage greater citizen responsibility regarding pet ownership and pet care. We need to remind pet owners of our Municipal Code: **Title 6. --SANITATION AND HEALTH, CHAPTER 1. --ANIMALS AND FOWL.**

In particular, we need to emphasize the requirements that dogs must be licensed and the license tag must be "on" the dog, and that dogs loose in the community are in violation of our Municipal Code.

Some dogs, such as service dogs, do not need to be registered.

Second, we must encourage that our dogs and cats are spayed/neutered, and micro-chipped. This needs to be accomplished through education and purposeful registration costs. Some reasons to spay or neuter pets include, but are not limited to: (1) decrease overpopulation and the number of pets euthanized; (2) extend pets' lives and make them happier; (3) reduce roaming; (4) reduce aggression; (5) a lower risk of cancer, and (6) reduce spraying and marking.

A strong reason for micro-chipping pets is to enable Animal Control to identify pet owners more quickly.

For many years, Coalinga has required that all dogs be registered and licensed. As of October 10, 2015, only 75 dogs are licensed in our city. I propose a grace period until the end of 2015 during which pet owners may register their spayed/neutered dogs for \$5.00.

I also propose these NEW RATES (below) that shall take effect on January 1, 2016.

License Fee

(spayed/neutered/micro-chipped)	\$10.00
(spayed/neutered)	\$12.00
(unfixed)	\$35.00

NOTE - fee is similar to what it would cost to spay/neuter

First Time Redemption Fee

(spayed/neutered/micro-chipped)	\$10.00
(spayed/neutered)	\$12.00
(unfixed)	\$35.00
(unlicensed)	License Fee + \$10.00

Second Time Redemption Fee

(spayed/neutered/micro-chipped)	\$25.00
(spayed/neutered)	\$30.00
(unfixed)	\$50.00

Third Time Redemption Fee

(spayed/neutered/micro-chipped)	\$50.00
(spayed/neutered)	\$55.00
(unfixed)	\$75.00

No redemption after three times

If passed by the Council, this will be communicated to citizens through their City utility bills.

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

Subject: Discussion, Direction and Potential Action Regarding Approval to Replace Equipment Used to Record and Transcribe Meeting Minutes
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Glenn Mitchell, City of Coalinga AV Specialist Consultant

I. RECOMMENDATION:

Staff is recommending that the City Council consider the approval to replace equipment used to record and transcribe the minutes for City Council and Planning Commission meeting minutes for public record.

As the City of Coalinga's AV Specialist Consultant, I recommend the City purchase two (2) Martel DM246 recorders and two (2) spare power supplies. One recorder shall be set in place on the dais and used as a direct replacement for the Lanier Advocate which is currently being used by the City Clerk. The rack that currently holds the Lanier Advocate machine under the dais desk will need to be retrofitted with a metal tray in order to hold and secure the new unit. The second portable unit comes complete with a set of four (4) wide reception table top microphones and a carrying case. The principal reason for the second unit is to ensure that the City always has a working unit should the first unit fault in some way. It may also be used when an audio record such as a hearing (confidential or otherwise) or review takes place, but is unamplified by a public address system (the hearing need not be confined to the Council Chambers). Approximately six (6) 32GB class-10 memory cards will also need to be a part of the purchase. Playback and transcription accessibility is done through transcription software. The software works best in conjunction with a USB connected foot pedal, which the City Clerk requires. It is suggested that a total of four (4) foot pedals be purchased to be used by the City Clerk, and should the need arise, the Deputy City Clerk, and the Senior Administrative Analyst who may also be called to fill in. The fourth pedal would be secured for backup purposes. Finally, it is recommended that four (4) software licenses be obtained for the transcription software to satisfy the needs of the City who will use the Martel products now and in the future.

II. BACKGROUND:

The Lanier Advocate is the City of Coalinga's cassette tape based audio recording device. From 1995 to the present (20 years) the City Clerk has used the Lanier Advocate to record proceedings in the Coalinga City Council Chambers. The recordings eventually become written transcripts of the various agencies.

The Lanier type recording device differs from most tape recorders. It records four discrete audio tracks at the same time. This permits the transcriptionist to isolate speech by selectively muting audio tracks on a transcription playback device. Tape recorders that we are most familiar with are not made this way, being two track (stereo devices). They are not suited to replacing a Lanier type machine. Tape based recorders are mechanical devices. They eventually wear out. Switches, belts and motors are the usual points of failure. The Lanier Advocate has a notoriously troublesome power supply. Our unit has gone through three of them at \$400.00 apiece. When the Advocate recorder, or a companion transcription tape player suffers a fault, they either work intermittently or not at all. They may destroy the tape as it passes through the transport mechanism. This is called "eating the tape." Tapes are destroyed more and more frequently, twice in the past few months. When this occurs only the video recording of the meeting permits the City Clerk to complete

her task. The use of the video recording is not an ideal means for transcribing the meeting minutes as it is often difficult to clearly hear when someone is speaking.

Lanier is out of business, its interests sold to MedQuist. MedQuist does not manufacture the Advocate machine. Refurbished and "as is" machines sometimes become available. The City has one of them, which is why until now the problems with obsolescence were mitigated. After 20 years, of careful conservation, the Lanier Advocate recorder and its companion transcription recorder are functionally obsolete and are desperately in need of replacement because of mechanical faults. It is unknown whether a repair facility currently exists in the Western Hemisphere. One in Canada recently closed.

It is in the interest of the public's trust that the problem be attended to with haste.

III. DISCUSSION:

Martel Electronics markets a solid state recording device advertized as a direct replacement for the Lanier which has been in production for the past eight years. It is used not only in City Council settings, but also in courts. The unit features four-track recording and uses inexpensive and commonly available memory SD cards, just like those used in digital cameras and phones rated Class 6 or higher. Martel also offers a software based transcription program. The PC software allows the transcriptionist to control the playback of the four channels of audio. The same computer may be used for typing the minutes in a separate window (Windows XP and higher are supported). Digital audio archives of meetings can be achieved simply by saving files to some recordable media, be it hard drive or disc or the Cloud. Each transcription program disc is licensed for two computers. Finally, if an archived meeting needs to be retrieved and played, any PC computer playback program can open and play individual audio tracks but the transcription software alone can play back all four audio tracks at the same time. Note – there is no hardware based transcription device in this digital solution. None are made. A computer is required. In the Lanier system, a hardware based transcription machine is required.

IV. ALTERNATIVES:

Do not approve the purchase of the replacement equipment.

V. FISCAL IMPACT:

The delivered cost for the replacement solution shall not exceed \$3,500.00.

The replacement of the recording/transcription equipment was not included in the approved 2015-2016 budget. The General Fund has available budgeted funds totaling \$700.00 to be used on equipment such as this. The remaining \$2,800.00 would come from the General Capital Fund 140.

ATTACHMENTS:

File Name	Description
 SR_Attachments_Replacing_Recording___Transcribing_Equipment_101515.pdf	Images of Replacement Equipment

Martel DM246 Four Omni-Directional Microphone & Transcription Package

Courtroom recording system with 4 track 4 flat microphones

DM246 PACKAGE WITH SMALL CONFERENCE MICROPHONES



If you would Prefer Smaller Microphones
for your Court we have you covered. No Price Difference
just Specify on your order Conference Grabbers Microphones.

T147- 4 Channel Transcription Software Only



T147 Transcription Software CD



Price: **\$129.00**

SKU: 1611

Brand: [Martel](#)

Shipping: **FREE** for orders over \$49

Quantity:

Add to Cart

Make an Offer®

Martel DM246 Four Omni-Directional Microphone & Transcription Package

4 Track Transcription kit



T147 Head Set



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

Subject: Discussion, Direction and Potential Action Regarding Scheduling a Workshop with the Police Department and Fire Department
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

There is no recommendation by Staff. Councilman Vosburg requested a workshop with the Police Department and a workshop with the Fire Department as future agenda items. Staff has combined this into one item and seeks Council direction to schedule the workshop(s). Staff's recommendation would be to schedule one special meeting and to agendaize both workshops.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name

Description

No Attachments Available

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

Subject: Discussion of RFQ for Providers of Large Scale Comprehensive Energy, Water, Wastewater and City Wide Infrastructure Improvements and Operational Efficiency Programs

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Sean Brewer, Assistant Community Development Director

I. RECOMMENDATION:

Staff recommends the following action be taken by the Council as it relates to energy system improvement and operational efficiency programs:

1. Authorize the City Manager to prepare and distribute the request for qualifications (RFQ); and
2. The City Council select 2 members from the Council to help staff and the city's consultant develop, distribute and review the RFQ and further select a provider or providers for the Council to approve at the appropriate meeting.

II. BACKGROUND:

The City of Coalinga has been gaining attention by several contractors who provide turn-key comprehensive water and energy system improvement and operational efficiency programs. There have been many changes in the laws as it relates to these efficiency programs and how they can be delivered to better benefit public agencies. The City's financial consultant Bud Levine of Wulff Hansen has advised the City that there are several contractors who can provide this service and in order to ensure that the City selects a contractor that can fit its needs, he feels that the best approach would be to issue a Request for Qualifications (RFQ) from "qualified Contractors" who would describe their capability to identify, design, install, maintain, monitor and arrange financing of large-scale, comprehensive water and energy system improvement and operational efficiency programs.

Staff concurs with this analysis as it would save staff time in working with each company that comes to City Hall not knowing whether they can provide all the services the City is looking for as well as provide the most cost effective program. The RFQ process will ensure that the City is selecting a contractor with best comprehensive delivery approach.

III. DISCUSSION:

For the purposes of this RFQ, "qualified contractors" would be any Energy Services Company (ESCO) that would be qualified to provide a turn-key water and energy system efficiency and operational efficiency program. The RFQ would include, but not limited to, providing company information from company profile to company financials, program experiences, success stories, and technical approach. It will further require the contractor to identify their project management team, warranty and service and measurement, verification and guarantees. There will also be a scoring criteria based on the above items to ensure that the statements of qualifications received are looked at and measured equally. A copy of a suggested qualifications and weights

are attached for your review and will be fine tuned during the final development of the RFQ.

If the Council authorizes staff to proceed with issuing the RFQ staff would develop a schedule for the selection process. As part of the selection process, staff is requesting that 2 members of the City Council be nominated to the selection committee inclusive of the City Manager, a member of Wulff Hansen (City's financial consulting firm) and the Assistant Community Development Director. The City would have the ability to include other staff members that the City Manager deems appropriate to be on the committee as the process progresses.

IV. ALTERNATIVES:

1. Authorize the City Manager to develop the RFQ and bring back to the Council a final RFQ for official authorization for issuance.
2. Do not authorize the City to issue the RFQ and direct staff accordingly as it relates to addressing the possibility of undertaking a water and energy system improvement and operational efficiency program.

V. FISCAL IMPACT:

The Costs associated with developing the RFQ and going through the selection process would be borne by the various enterprise funds (water and sewer) as well as staff time to carry out the selection process.

ATTACHMENTS:

File Name	Description
 Qualifications__Weights_Suggestions.docx	Suggestions for Qualifications and Weights

RFQ for Comprehensive PV, EE, Water Meters

City to Provide:

- List of all city facilities including police and fire stations and any water and sewer treatment plants and pumping stations
- Total estimated electric spend across all city facilities; list of electricity providers and
- Optional: Number of water meters
- Optional: Number of non-LED streetlights (for retrofit); number and type of decorative or special lamps
- Available large unstructured plots of city owned land (for solar)

Prerequisites:

- Company profile, etc.
- Corporate responsibility statement
- NAESCO accreditation
- US DOE accreditation
- CA contracting license and CA business license
- Location of company's local office

Suggested Qualifications and Weights:

Methodology (20% weight)

Provide in detail the firms methodology to develop a scope of work for a comprehensive energy conservation plan including energy efficiency, water efficiency, and solar across all city owned facilities. Include the process of benchmarking, investment grade audit, savings methodology, leveraging additional money for projects, developing priority list of projects, training classified staff, tracking/reporting, maintenance and verification process.

SAVINGS METHODOLOGY (10% Weight)

Describe the approach to projecting and proving energy savings using methodology, formulas and reporting of the savings and the associated International Performance Measurement & Verification Protocol (IPMVP) option used to quantify savings. Describe approach to design and deliver a project that is paid from savings. Include your assumptions on future utility escalation rates.

PROJECT EXPERIENCE (20% Weight)

Provide at least three projects in the last three years where you have developed comprehensive efficiency, solar, and water efficiency project for a city with multiple facilities. Include Project Description, Date, Type, Location, Contact Name, Title, Phone and Size. Include (1) one letter of reference for any of the project experiences listed.

PERSONNEL & PROJECT MANAGEMENT (10% Weight)

Provide an organizational chart with the key positions that will be assigned to work on this project. Specify key personnel, role and attach a resume of relative experience. Outline the project management process the design/build firm will utilize for this project.

Financial Strength, Warranty, Savings Guarantee (25% weight)

Provide three (3) most recent audited financial reports, and most recent interim report. The audited financial report must be for the business entity that would provide a guarantee of performance. Demonstrate your firm's financial capacity to successfully carry out this project. Provide a letter from bonding company stating responding business entity's bonding limits and bond rating. The letter in essence shall demonstrate willingness to provide a payment and performance bond associated with construction projects equal to one hundred percent (100%) of the estimated total implementation cost of this project. Provide a letter from insurance provider stating insurance coverage limits and insurance rating. Describe how warranty issues are handled.

Identify the point of contact for warranty issues and their experience. Provide the number of staff dedicated to measurement and verification and the office location from which those activities will be managed for the Project. Describe your ability to perform service and maintenance on either an as-needed or on-going basis.

Describe your ability to offer a performance guarantee. Please provide a detailed description of your method of formulating those guarantees including your standard terms for such guarantees.

Identify the total guaranteed savings currently under contract and how much is in the Municipal Utility Solutions Market.

Please indicate how you provide project performance guarantees.

Please submit one (1) copy of a recent Measurement & Verification Report for a Local Government Project with a solar system and a whole building.

Compliance and Safety Culture (10% Weight)

In the last three years, is or has your firm or its subcontractors on any of your firm's projects been a party to suits, claims, or similar actions related to:

- a. Construction claims relating to performance or delay
- b. Workforce injuries or fatalities on a project jobsite
- c. OSHA, labor relations, or similar issues affecting the progress of the work
- d. California State Contractor License suspensions or code violations
- e. If "yes" to any of the above, provide a summary and current status of the issue under separate attachment to the response to this RFQ.

Workforce Development and Use of Local Contractors or Suppliers (5% weight)

Describe how your company has in other instances enhanced workforce development and provided employment opportunities. Describe how your company will seek to use local contractors and suppliers if awarded this contract.

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

Subject: Discussion, Direction, and Potential Action Regarding Repairing, Maintaining, or Repurposing the City Fountain
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Mercedes Garcia, Senior Administrative Analyst

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a future agenda item.

II. BACKGROUND:

Water fountains have been a popular outdoor amenity to draw attention to a building. Unfortunately the fountain has reached its lifespan and has become a challenge to maintain. This is a good time to weigh options to re-purpose the fountain or choose not to run it in an effort to save water wasted by evaporation and leaks.

Currently, the fountain is drained and cleaned quarterly. There are times when the fountain will not operate properly and staff will have to drain to clean or unclog due to trash or other items dropped into the fountain.

III. DISCUSSION:

Since this is a future agenda item, Staff will defer to the Council to begin the conversation about the fountain. Staff will be present to answer any questions and has provided photos of possible options for use.

IV. ALTERNATIVES:

Do not re-purpose the fountain.

Re-purpose the fountain to a bench.

Re-purpose the fountain with drought tolerant landscaping.

V. FISCAL IMPACT:

Fiscal impact will be determined by Council's direction.

ATTACHMENTS:

File Name	Description
 Photos_of_Landscaping_in_Old_Fountain.docx	Photos of Filled in Fountains









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

Subject: Discussion, Direction and Potential Action Regarding Water Conservation and Education; Receive Water Conservation Update; Consider Approval of Resolution No. 3698, a Resolution of the City Council of the City of Coalinga, Adopting Additional Water Restrictions

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Brian Traylor, Chief Plant Operator and Supplemented by Dan Bergmann, P.E. IGService

I. RECOMMENDATION:

Staff recommends that the City Council purchase water conservation educational items that can be mailed out in monthly water bills and distributed to schools.

Staff recommends that the City Council receive a water conservation update from Dan Bergmann, and consider approving Resolution No. 3698, a Resolution of the City of Coalinga, Adopting Additional Water Restrictions.

II. BACKGROUND:

The April 1 Executive Order directed the State Water Board to take into account water conservation already achieved by communities based on their relative per capita water usage. Many communities have been conserving for years. Some of these communities have achieved remarkable results with residential water use hovering around the statewide target for indoor water use (55 gallons per capita per day), while others are using many times more. Everyone must do more, but the greatest opportunities to reach 25 percent conservation statewide now exist in those areas with higher water use. Currently the City of Coalinga is not meeting the water conservation goals set forth by the state for 2015.

III. DISCUSSION:

At the present time the city is considering punitive measures to force residents to comply with water conservation efforts. Education on state requirements and consequences for noncompliance may be a more proactive method of achieving the desired effect. Imposing fines/penalties may cause discontent among city residents/voters.

See also the attached report from Dan Bergmann.

IV. ALTERNATIVES:

Water conservation promotional items are available on many websites for a reasonable cost.

V. FISCAL IMPACT:

All educational expenses shall be paid for by money from Water/Wastewater Project Funding. Spending limit not to exceed \$6,000.00

ATTACHMENTS:

File Name	Description
❏ Water_Conservation___Education_Attachment_101515.pdf	Water Conservation Promotional Items_Toilet Leak Detection Tablets
❏ Water_Item_for_Oct_15_City_Council_(3)_Dan_Bergmann_101515.docx	Water Conservation Update & Proposed Resolution_Dan Bergmann
❏ Reso#3698_Supplementing_Stage_2_Drought_Regulations_(00398248x7AD00)_101515.docx	Resolution No. 3698_Adopting Additional Water Restrictions

Toilet Leak Detector Tablets



Quantity Pricing

1 - 49	\$0.45 each	50 - 249	\$0.36 each
250 - 999	\$0.28 each	1,000 - 2,999	\$0.16 each
3,000+	\$0.14 each		

Features and Specs

Drop these Leak Detector tablets into your toilet tank and wait a few minutes. Do not flush the toilet. If the toilet water turns blue, the seal around the flapper is leaking water from the tank to the bowl. This type of leak is often very hard to detect because it may not make filling or leaking noises or the fill valve may only kick on every 10 or 20 minutes (while you're not present).

If your flapper is leaking, replace the flapper or toilet immediately.

This is the most common water wasting problem in the home - it can rack up your water bill fast and you may not find out until you get your bill! If your toilet has a leak you could be wasting 200 gallons of water a day.

Tablets contain only FDA approved, non-toxic, non-carcinogenic pigments - not harmful if swallowed.

Packaged in moisture resistant packs.

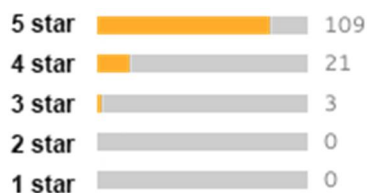
2 tablets per pack

Detects leaks in any size toilet.

Instructions in both English and Spanish.

Product Reviews

4.8 Out of 5.0. Overall Rating 98% of customers that buy from this merchant give them a 4 or 5-Star rating.



Water Conservation Update and Proposed Resolution

For the October 15, 2015 City of Coalinga Council Meeting

Purpose: Dan Bergmann will provide 15 minutes of presentation updating water conservation progress in Coalinga. City Council will be asked to consider increased restrictions on water usage, supplementing the Stage 2 conservation language. A draft resolution, with options, is provided.

Summary: State mandated water conservation began June 1, 2015. Coalinga's target reduction is 32 percent below two years ago, measured cumulatively through February 2016. Through August, Coalinga had been ahead of the goal; however, water usage remained high in September, and is trending high in October. Consequently, water usage is now exceeding the cumulative conservation limit.

Steps already taken are

- 1) Oct 7th article in Coalinga Recorder asking for better conservation,
- 2) Letters sent on Oct 7th to 809 residential and 77 small commercial customers out of compliance with 32 percent during Aug/Sept billing cycle, and
- 3) Evaluation of next steps for increased conservation.

The presentation at the council meeting will include analysis of sector-sector conservation success.

Options for increased conservation requiring city council approval are:

1. Limiting lawn-watering cycles to 10 minutes
2. One day watering instead of two
3. Penalties
4. Increased patrol and enforcement
5. Others, as introduced

The City Council, by Resolution, may supplement the existing water conservation Ordinance.

October 7, 2015

Prepared by Dan Bergmann

RESOLUTION NO. 3698

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING ADDITIONAL WATER RESTRICTIONS

WHEREAS, for the past three years regions across the State of California have experienced lower than normal annual accumulations of snowfall and rainfall in some cases record setting as the lowest since 1840; and

WHEREAS, California reservoirs, aquifers and state-wide precipitation and snow pack in the Sierra Nevada Mountain Range are at record lows; and

WHEREAS, based on many water supply projections and weather predictions the Governor of the State signed a Drought Emergency declaration on January 17, 2014; and

WHEREAS, on April 1, 2015 the Governor of the State issued the fourth in a series of Executive Orders, this time calling for a statewide reduction of 25 percent below two years ago; and.

WHEREAS, based on the requirements of the State Water Resources Control Board, the City of Coalinga is restricted to consume 32 percent less water June 1, 2015, through January 31, 2016 then it did in the same period in 2013; and .

WHEREAS, Coalinga is not achieving the 32 percent goal as of October 2015; and

WHEREAS, on March 6, 2014, by Resolution No. 3640, the Council enacted Stage 2 of the City's Water Conservation Ordinance, and specified the required water use prohibitions and restrictions; and

WHEREAS, until the 32 percent goal is achieved or the Governor of the State declares the drought to be over, it is prudent to supplement the City's Stage 2 Water Conservation Ordinance; and

WHEREAS, Section 6-4C.11 of the Coalinga Municipal Code allows the City to adopt additional water restrictions by Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga, NOVEMBER 1, 2015, and until such time the Governor of the State declares the drought to be over adopts the following additional water restriction:

1. Irrigation of lawns, whether by sprinklers or handheld hose, shall be limited to a cumulative total of 10 minutes per watering zone on designated watering days. Athletic fields at schools and parks are exempted from this provision, but are required to comply with all other applicable restrictions.

2. A violation of this additional water restriction shall carry the same penalties, and be subject to the same enforcement, as a violation of the City's Water Conservation Ordinance.

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the **15th day of October 2015**, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Ron Ramsey, Mayor

Attest:

Shannon Jensen, Deputy City Clerk

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

Subject: Approval to Purchase Two New 1/2 Ton Trucks for Use by the Surface Water Treatment Facility
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Brian Traylor, Chief Plant Operator

I. RECOMMENDATION:

Approval to purchase two new 1/2 ton work trucks for use by the Surface Water Treatment Plant.

II. BACKGROUND:

The one new truck replaces a 15 year old 1/2 ton work truck that has increasing maintenance issues. The second truck would replace the 1/2 ton Chevrolet Colorado that was a total loss after being involved in an accident in October of 2013. These new trucks would be 1/2 ton chassis regular cab with a tow package.

III. DISCUSSION:

Staff requested bids from area car dealers and received five (5) bids for 1/2 trucks. The low bidder has written the bid based on availability. The quote is dated 28 September 2015 and is good for thirty days. Staff reviewed the truck specifications and has no issues.

IV. ALTERNATIVES:

Do not purchase the vehicles at this time. The purchase price is not expected to lower after the new year.

V. FISCAL IMPACT:

The costs for this truck was not included in the approved 2015-2016 budget. The cost of two new trucks from the lowest bidder is \$49,740.22 or \$24,870.11 each.

ATTACHMENTS:

	File Name	Description
□	Truck_Quotes_2015.pdf	Truck Bids

HEDRICK'S CHEVROLET

F&I MGR:

BUYER: CITY OF COALINGA

DEAL #: 68664

STOCK #:

TOTAL PRICE	X22900.00	TOTAL TRADE	0.00	TRUTH IN LENDING
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00	
AFTMKT PREM	0.00	TOT NET TRADE	0.00	APR 0.00 %
TOTAL FEES	X 80.00	TOTAL CASH	0.00	AMT FINANCED 24870.11
TOTAL TAXES	1890.11	TOTAL REBATES	0.00	FINANCE CHARGE 0.00
				TOTAL OF PYMTS 24870.11
GROSS PRICE	24870.11	TOTAL DOWN	0.00	TOTAL DOWN 0.00
TOTAL DOWN	0.00			DEF PYMT PRICE 24870.11
		DEAL DATE	09/28/2015	
DEC LIFE PREM	0.00	1ST PYMT DATE	11/12/2015	
LEV LIFE PREM	0.00	LST PYMT DATE	11/12/2015	DEFERRED PAYMENT
A&H PREMIUM	0.00	TERM	1	DUE
IUI PREMIUM	0.00	PAYMENT	24870.11	DUE
		IRREG PMTS		DUE
AMOUNT FIN	24870.11	FINAL PAYMENT	0.00	

CASH DEAL

PRINTER OUTPUT (Y/N) N

→ Cash Price out the door

* DMV Exempt.

* Fleet Selling Price

* upon availability
* quote good for 30 days

2015 SILVERADO 1500 2WD 1WT REG	GENERAL MOTORS LLC
GAZ SUMMIT WHITE	/V8G
H2Q JET BLACK / DARK ASH	RENAISSANCE CENTER
ORDER NO. SQRB29/TRE	STOCK NO. DETROIT MI 48243-1114
VIN 1GC NCPE C5 FZ399629	VEHICLE INVOICE 1AD15878720
*****3755*****13*13609S	
MODEL & FACTORY OPTIONS	MSRP INV AMT RETAIL - STOCK
CC15903 SILVERADO 1500 2WD 1WT RE	26560.00 25497.60 INVOICE 08/07/15
C5U GVW RATING - 6,800 LBS	N/C N/C SHIPPED 08/07/15
GU4 REAR AXLE 3.08 RATIO	N/C N/C EXP I/T 08/27/15
L83 ENGINE, 5.3L V8 ECOTEC3	1095.00 996.45 INT COM 08/27/15
MYC TRANSMISSION, 6 SPD AUTOMATIC	N/C N/C PRC EFF 08/07/15
YF5 50-STATE EMISSIONS	N/C N/C KEYS XXXXX XXXXX
Z82 TRAILERING EQUIPMENT PKG INCL:	770.00 700.70 WFP-S MTH OPT-2
AUTO LOCKING REAR DIFFERENTIAL	BANK: ALLY - 085
	CHG-TO 13-609

SHIP WT:	4632
HP:	45.7
GVWR:	6800
GAWR.FT:	3300
GAWR.RR:	3950
EMPLOY:	27501.96
SUPPLR:	28589.75
NTR:	1/2
EMPINC:	1609.58
SUPINC:	521.79

TOTAL MODEL & OPTIONS	28425.00	27194.75	ACT 237	27537.00
DESTINATION CHARGE	1195.00	1195.00	H/B 261	852.75
DEALER IMR CONTRIBUTION		284.25	ADV 261	284.25
LMA GROUP CONTRIBUTION		426.38	EXP 65A	426.38
TOTAL	29620.00	29100.38	PAY 310	29100.38

Detail Report for Customer

HEDRICK'S CHEVROLET
961 W SHAW AVE, CLOVIS, CA, 93612
559-291-7711

Customer/Company:

Sales Consultant:

Jay Haroutunian

Address:

Vehicle #1: 2015 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
	1GCNCPEC5FZ399629	\$29,620.00	N/A

Additional Vehicle Information

Body Style: CC15903-LWB, 2WD, Reg Cab Pickup

PEG: 1WT-1WT Work Truck Preferred Equipment Group

Primary Color: GAZ-Summit White

Trim: H2Q-Vinyl, Jet Black / Dark Ash, Interior Trim

Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

Transmission: MYC-6-Speed Automatic

Options: 1WT-1WT Work Truck Preferred Equipment Group

A60-Tailgate Lock

AE7-Seat: 40/20/40/ Split Front Bench

AU3-Power Door Locks

AY0-Airbags- Head Curtain, Side Impact

BG9-Floor Covering: Rubberized Vinyl, Black

C5U-GVW Rating 6800 Lbs

C67-Air Conditioning, Manual

E63-Body: Pick Up Box

G80-Locking Differential, Rear

GAZ-Summit White

GU4-Rear Axle 3.08 Ratio

H2Q-Vinyl, Jet Black / Dark Ash, Interior Trim

IO3-Base Radio, 4.2" Color Screen, w/ USB Port

K34-Cruise Control

KC4-Cooler, Engine Oil

KG4-Alternator, 150 AMP

KNP-Transmission Cooling System

L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt

MYC-6-Speed Automatic

RBZ-Tires: P255/70 R17 All Season, Blackwall

RD6-Wheels: 17" Steel

SAF-Spare Tire Lock

U2J-SiriusXM Satellite Radio, Delete

UE0-OnStar Delete

UQ5-Speaker System, 4 Standard

VH6-Bumper, Front, Black

VJG-Bumper, Rear, Black

VK3-License Plate Front Mounting Hardware

YF5-California Emissions

Z82-Trailer Package

ZY1-Paint, Solid

Disclaimer:
GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

This window sticker may or may not match the actual window sticker on the vehicle itself. We reserve the right to make changes without notice and are not responsible for typographical errors. Dealers are independent and free to set their own prices.

STATE AND LOCAL TAXES, TITLE, LICENSE AND FEE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON THE PRICE OF OPTIONS IF PURCHASED SEPARATELY.

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADA PARTS CONTENT: 61%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SALTILLO, MEXICO
COUNTRY OF ORIGIN:
ENGINE:MX
TRANSMISSION:US



VEHICLE
PROTECTION
A PRODUCT OF FCA US LLC

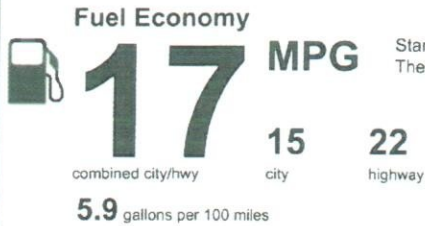
Ask your dealer about genuine
Mopar Vehicle Protection
coverage for this vehicle.

EPA
DOT

Fuel Economy and Environment



Gasoline Vehicle



Standard pickups range from 15 to 24 MPG.
The best vehicle rates 119 MPGe.

You spend
\$5,000
more in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost
\$3,200

Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only)



This vehicle emits 514 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 24 MPG and costs \$11,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.65 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



2015 MODEL YEAR
RAM 1500
TRADESMAN REG
CAB 4X2

RAM

PRICE INFORMATION

MANUFACTURER'S SUGGESTED RETAIL PRICE OF
THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$ 25,660

RAM 1500 ST REG CAB 4X2

Exterior Color:Bright White Clear Coat Exterior Paint

Interior Color:Black / Diesel Gray Interior Colors

Interior:Cloth 40 / 20 / 40 Bench Seat

Engine:5.7-Liter V8 HEMI® MDS VVT Engine

Transmission:8-Speed Automatic 8HP70 Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY

OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES

3.21 Rear Axle Ratio
Class IV Receiver Hitch
Trailer Tow with 4-Pin Connector Wiring
7 Pin Wiring Harness
32-Gallon Fuel Tank
Spray-In Bedliner
Locking Tailgate
Advanced Multistage Front Airbags
Supplemental Side-Curtain Front Airbags
Anti-Lock 4-Wheel Disc Brakes
Electronic Stability Control
Speed Control
Sentry Key® Theft Deterrent System
Variable Intermittent Windshield Wipers

INTERIOR FEATURES

Air Conditioning
Radio 3.0 AM/FM
6 Speakers
Media Hub (USB, Aux)
Tilt Steering Column
Rotary Shifter
Instrument Cluster with Display Screen
Electronic Vehicle Information Center
Front Armrest with Three Cup Holders
Manual Door Locks
Manual Windows
Rear Fixed Window
Behind the Seat Storage / Bin
Black Vinyl Floor Covering

EXTERIOR FEATURES

17-Inch x 7.0-Inch Steel Wheels
P265/70R17 BSW All Season Tires
Halogen Quad Headlamps
Automatic Headlamps
Manual 6-Inch x 9-Inch Black Mirrors
Black Front Bumper
Black Rear Bumper
Black Grille

Assembly Point/Port of Entry:SALTILLO, MEXICO

VIN:3C6JR6DT7FG647234

L4-VON:2938

PRICE INFORMATION (contd.)

OPTIONAL EQUIPMENT

Tradesman Package 26B
Trailer Tow Mirror and Brake Control Group \$ 410
Folding Trailer Tow Mirrors
Power Black Trailer Tow Mirrors w/ Manual Fold Away
Trailer Brake Control
Exterior Mirrors with Courtesy Lamps
Power and Remote Entry Group \$ 735
Remote Keyless Entry with All-Secure
Power Windows with Front One-Touch-Down Feature
Power Door Locks
Power Heated Mirrors with Manual Fold-Away
Premium Door Trim with Map Pocket
Popular Equipment Group \$ 500
Cloth 40 / 20 / 40 Bench Seat
Front Floor Mats
Delete Carpet
Delete Standard Floor Mats
8-Speed Automatic 8HP70 Transmission \$ 500
3.92 Rear Axle Ratio \$ 50
Anti-Spin Differential Rear Axle \$ 325
5.7-Liter V8 HEMI® MDS VVT Engine \$ 1,150
Uconnect® 5.0 AM/FM/BT \$ 465
5.0-Inch Touchscreen Display
Integrated Voice Command with Bluetooth®
Temperature and Compass Gauge
Overhead Console
SiriusXM Satellite Radio w/ 1-Yr Radio Subscription
For More Information, Call 800-643-2112
Rearview Mirror with Microphone
ParkView(TM) Rear Back-Up Camera \$ 200

DESTINATION CHARGE \$ 1,195

TOTAL PRICE: * \$ 31,190

Incentives Configurator as of Monday, September 28, 2015

VIN	Body Model	Vehicle Description	Model Year	Programs	Invoice Date	Delivery Date	Type of Sale	ZIP
FG647234	DS1L62	1500 TRADESMAN REG CAB 4X2 (140 in WB 8 FT 0 IN box)	2015	Consumer	2015-04-09	09/28/2015	B - Business Sale	93710

MSRP Price (USD): 31,190.00
Total Incentive Amount (USD): 3,000.00

Cash Programs

Program ID	Program Name	Start Date	End Date	Tier	Rates / Amount (USD)
71CF1	California BC Retail Consumer Cash 71CF1	07/22/2015	09/30/2015		3,000.00

Chrysler Group LLC will guarantee for compatibility the incentives displayed in this Configurator report only if dealer satisfies the conditions set forth herein. Chrysler Group LLC will guarantee for compatibility the incentives displayed in this Configurator report only if dealer satisfies the conditions set forth herein.

- Dealers are required to verify that the customer and vehicle meet all selected program eligibility requirements and adhere to all Incentive Program Rules Manual (Gold book) requirements, including, without limitation, any financing options available from any financial institution.
- Lease rates and residuals are for display purposes only. The customer and vehicle must meet the eligibility requirements of the financial institution.
- Consumer incentives must be shown on the buyer's order in accordance with the Program Rules Manual.
- Incentives are only guaranteed for the specific VIN shown on the printed summary page.

Note that Holdback and Supplemental Floorplan monies are paid to the invoicing dealer only, no payment will be made to any other dealer. Objective programs will not display an incentive amount as objective calculations are performed at the end of the program period.

Dealer must also print the summary page - dated the same day as the buyers order - and retain this document in the deal jacket.

1 DEAL #	46477	9 TRADE #1		16 DOC FEE	80.00
2 DEAL DATE	09/28/2015	10 PAYOFF #1		17 WARR PREM	0.00
3 STOCK #	TBA	11 DEPOSIT		18 GAP PREM	
		12 CASH DOWN			
4 PRICE	29070.00	13 REBATE	3000.00	19 MSRP	
TOTAL AFTMKT	0.00			20 BALLOON	0.00
5 TERM	1	14 REGISTERED STATE	CA	21 PYMT DATE	10/28/2015
6 RATE	0	15 COUNTY CODE	FR		
7 DAYS	30	GOVT FEES	318.75	AMT FINANCED	28866.34
8 PAY/YEAR	12	TAXES	2397.59		
		RO/PO #1		LIFE:	
		RO/PO #2		LEVEL:	
STATUS		RO/PO #3		A&H:	
				IUI CO:	

(LINE#) (M=MODIFY) (?=CMD LIST)
SHIFT F1=FKEYS BANK=CASH DEAL

NO CR
MONTHLY PYMT () 28866.34

Prepared For:
DANNY BONILLA
CITY OF COALINGA
COALINGA, CA 93210
Phone: (559) 935-2981
Email: dbonilla@coalinga.co
m
Requested Quantity: 1



Prepared By:
Joe Castaneda
Keller Motors
700 W Cadillac Lane
Hanford, CA 93230
Phone: (559) 582-1000
Fax: (559) 212-2070
Email: jcastaneda@kellerdeal.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

2015 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck		Interior: - Dark Ash with Jet Black Interior Acc
* 5.3L/325 CID * Gas V8		Exterior 1: - Summit White
* 6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
CC15703	2015 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck	\$26,170.00
OPTIONS		
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE	\$1,095.00
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	\$0.00
C5S	GVWR, 6600 LBS. (2994 KG)	INC
GU4	REAR AXLE, 3.08 RATIO	INC
1WT	1WT PREFERRED EQUIPMENT GROUP	\$0.00
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL	\$0.00
RBZ	TIRES, P255/70R17 ALL-SEASON, BLACKWALL	\$0.00
ZY1	PAINT, SOLID	\$0.00
GAZ	SUMMIT WHITE	\$0.00
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT	\$0.00
H2R	DARK ASH WITH JET BLACK INTERIOR ACCENTS, CLOTH SEAT TRIM	\$0.00
IO4	CHEVROLET MYLINK AUDIO SYSTEM, 4.2" DIAGONAL COLOR SCREEN WITH	\$150.00
PCR	WT FLEET CONVENIENCE PACKAGE	\$610.00
Z82	TRAILERING PACKAGE	\$375.00
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR	\$395.00
KNP	COOLING, AUXILIARY EXTERNAL TRANSMISSION OIL COOLER	INC
K47	AIR CLEANER, HIGH-CAPACITY	\$25.00
—	BATTERY, HEAVY-DUTY 720 COLD-CRANKING AMPS/80 AMP-HR, MAINTENA	INC
RUF	WHEEL, FULL-SIZE SPARE, 17" (43.2 CM) STEEL	INC

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 396.0, Data updated 7/22/2015
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

July 31, 2015 9:28:41 AM

Prepared For:
DANNY BONILLA
CITY OF COALINGA
COALINGA, CA 93210
Phone: (559) 935-2981
Email: dbonilla@coalinga.co
m
Requested Quantity: 1



Prepared By:
Joe Castaneda
Keller Motors
700 W Cadillac Lane
Hanford, CA 93230
Phone: (559) 582-1000
Fax: (559) 212-2070
Email: jcastaneda@kellerdeal.com

2015 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

VZX	LPO, BED LINER	\$395.00
DL8	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE	INC
—	BLUETOOTH FOR PHONE, PERSONAL CELL PHONE CONNECTIVITY TO VEHI	INC
A31	WINDOWS, POWER FRONT AND REAR	INC
AQQ	REMOTE KEYLESS ENTRY, WITH 2 TRANSMITTERS	INC
UVC	REAR VISION CAMERA WITH DYNAMIC GUIDE LINES	\$200.00
SUBTOTAL		\$29,415.00
Advert/Adjustments		\$0.00
Destination Charge		\$1,195.00
TOTAL PRICE		\$30,610.00
Est City: * 16.00 mpg		
Est Highway: * 23.00 mpg		
Est Highway Cruising Range: * 598.00 mi		

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 396.0, Data updated 7/22/2015
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

July 31, 2015 9:28:41 AM

HANFORD CHRYSLER DODGE JEEP RAM
369 N 11TH AVE
HANFORD, CA 932304511

Configuration Preview

Date Printed: 2015-08-10 3:40 PM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order

Sold to: HANFORD CHRYSLER DODGE JEEP RAM (60485)
369 N 11TH AVE
HANFORD, CA 932304511

Ship to: HANFORD CHRYSLER DODGE JEEP RAM (60485)
369 N 11TH AVE
HANFORD, CA 932304511

Vehicle: 2016 1500 TRADESMAN / EXPRESS REG CAB 4X2 (120 in WB 6 FT 4 IN box) (DS1L61)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DS1L61	1500 TRADESMAN / EXPRESS REG CAB 4X2 (120 in WB 6 FT 4 IN box)	25,865	24,898
Package:	26B	Customer Preferred Package 26B	0	0
	EZH	5.7L V8 HEMI MDS VVT Engine	1,150	978
	DFK	8-Spd Auto 8HP70 Trans (Buy-US)	500	425
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*V9	Cloth 40/20/40 Bench Seat	0	0
	-X8	Black/Diesel Gray	0	0
Options:	AJY	Popular Equipment Group	500	425
	AHC	Trailer Tow Mirrors & Brake Group	330	281
	5N6	Easy Order	0	0
	171	Zone 71-Los Angeles	0	0
	4EX	Sales Tracking	0	0
Discounts:	YGE	5 Additional Gallons of Gas	0	13
Destination Fees:			1,195	1,195

= Restriction

HB: 850
FFP: 28,008
EP: 26,879

Total Price: 29,540 28,215

Order Type: Retail
Scheduling Priority: 4-Dealer Order
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

Instructions:

Reg Cab V8

\$28,215
plus taxes + fees
- Avail Rebates

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

HANFORD CHRYSLER DODGE JEEP RAM
369 N 11TH AVE
HANFORD, CA 932304511

Configuration Preview

Date Printed: 2015-08-10 3:37 PM VIN: Quantity: 1
Estimated Ship Date: VON: Status: BA - Pending order

Sold to: HANFORD CHRYSLER DODGE JEEP RAM (60485)
369 N 11TH AVE
HANFORD, CA 932304511
Ship to: HANFORD CHRYSLER DODGE JEEP RAM (60485)
369 N 11TH AVE
HANFORD, CA 932304511

Vehicle: 2016 1500 TRADESMAN QUAD CAB 4X2 (140 in WB 6 FT 4 In box) (DS1L41)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	DS1L41	1500 TRADESMAN QUAD CAB 4X2 (140 in WB 6 FT 4 In box)	30,100	28,851
Package:	26B	Customer Preferred Package 26B	0	0
	EZH	5.7L V8 HEMI MDS VVT Engine	1,150	978
	DFK	8-Spd Auto 8HP70 Trans (Buy-US)	500	425
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0	0
	APA	Monotone Paint	0	0
	*V9	Cloth 40/20/40 Bench Seat	0	0
	-X8	Black/Diesel Gray	0	0
Options:	AJY	Popular Equipment Group	645	548
	AHC	Trailer Tow Mirrors & Brake Group	410	349
	5N6	Easy Order	0	0
	171	Zone 71-Los Angeles	0	0
	4EX	Sales Tracking	0	0
Discounts:	YGE	5 Additional Gallons of Gas	0	13
Destination Fees:			1,195	1,195

= Restriction

HB: 984
FFP: 32,110
EP: 30,816
Total Price: 34,000 32,359

Order Type: Retail
Scheduling Priority: 4-Dealer Order
Customer Name:
Customer Address:
PSP Month/Week: 99
Build Priority:

Quad CAB V8

Instructions:

\$32,359
plus taxes & Fees
- Avail. Rebates

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Brian Traylor

From: Jeff Caneva <jeffc@michaelautomotive.com>
Sent: Monday, September 28, 2015 2:32 PM
To: Brian Traylor

Hi bryan,
2015 chevrolet 1500 long bed.
5.3 v8
Trailer brake controller
Cd player
Trailer equipment with locking differential
Sale price is 27,550 plus tax and lic
Thanks jeff caneva Michael Chevrolet fresno
559 431-6000 ext 262

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

Subject: Discussion, Direction and Potential Action Regarding the \$2,500 Grant Received from Pacific Gas & Electric
Meeting Date: October 15, 2015
From: Marissa Trejo, Interim City Manager
Prepared by: Marissa Trejo, Interim City Manager

I. RECOMMENDATION:

Staff has no recommendation. This item was requested as a future agenda item by Mayor Ron Ramsey.

II. BACKGROUND:

III. DISCUSSION:

City received \$2,500 from Pacific Gas & Electric on December 2, 2014 as grant for public use. It has been suggested to use the funds at Veteran's Park.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

The \$2,500 was deposited into General Fund.

ATTACHMENTS:

File Name	Description
No Attachments Available	

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

Subject: Discussion, Direction and Potential Action Regarding the Comcast Video Service Franchise Application to Withdraw from Coalinga and Other Communities, Effective December 31, 2015

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: David J. Wolfe, City Attorney

I. RECOMMENDATION:

To receive an update and provide directions to staff regarding Comcast Video Service application to withdraw from Coalinga and other communities.

II. BACKGROUND:

On or about September 22, 2015, Comcast filed an application with the Public Utilities Commission (“PUC”) to decrease its video service franchise to the City, along with other communities. Comcast seeks to terminate all cable and programming services to the City effective December 31, 2015. (See letter from Comcast to Sean Brewer, Director of Economic Development, dated October 2, 2015). Five hundred (500) customers will be affected. Comcast claims they are unable to continue their services due to increasing business costs, but will work with customers as they transition to other video service providers. (See attached letter from Comcast to a customer dated October 1, 2015). Presently only satellite providers service Coalinga.

III. DISCUSSION:

We reviewed the application and the governing Public Utilities Code sections. The Code does not provide any opportunity to protest or respond to the application. The PUC simply reviews the application to determine whether it is complete or incomplete. If the application is deemed complete, the PUC will grant the application. We spoke with PUC representatives who confirmed there was no opportunity to protest or respond to the application.

While the PUC made clear there was no opportunity to protest or respond, we noted the Public Utilities Code prohibits a video service franchise from denying service based on the income of the residents in the area in which the service is offered. The residents must qualify as “low income households,” meaning the average annual household income is under \$35,000 based on U.S. census data. We consulted census data pertaining to the affected areas and the “low income” baseline does not appear to have been met.

We researched filing informal and formal complaints with the PUC and the Federal Communications Commission (“FCC”). PUC complaint procedures do not permit complaints for franchises terminating their services and PUC representatives confirmed this. FCC advised it did not have authority to act and that any complaint would need to be directed to the PUC. We found that thousands of complaints have been submitted to the FCC against Comcast, so a complaint is not likely to be effective in preventing Comcast’s termination of services in any case.

We wrote to Comcast’s Director of Government Officers, Angela Vega and requested Comcast’s presence at the City Council meeting for the purpose of facilitating dialogue and exploring options. Comcast has not responded. We also sent correspondence to the other affected communities inquiring whether they intended to respond to the application.

Finally, we researched whether AT&T U-verse provides video service to the City. We found an approved franchise application from the PUC which lists the City as included within AT&T’s video franchise territory. However, a PUC representative stated that AT&T does not provide video service to the City. If AT&T intended to provide video service to the City, it would have been required to send the City a “notice of imminent market entry” at least ten days before providing service. The City has not received any such notice. A search of the residential properties available on Zillow.com in the city shows that none of these properties are serviced by AT&T U-verse, but only DirectTV (satellite). Neither the City nor staff know of any AT&T U-verse customers in Coalinga.

IV. ALTERNATIVES:

Options include filing a complaint with the FCC, attempting to open dialogue with AT&T U-Verse to provide service and affected communities, and contacting state legislative representatives to express concern.

V. FISCAL IMPACT:

Comcast presently pays a 5% franchise fee as required by Digital Infrastructure and Video Competition Act of 2006 (DIVCA). The fiscal impact of Comcast’s termination of services will result in a loss of \$16,000.00 in franchise fees.

ATTACHMENTS:

File Name	Description
 LTR_Comcast_to_S._Brewer_100215.pdf	LTR_Comcast to City_100215
 LTR_Comcast_to_Customers_100115.pdf	LTR_Comcast to Customers_100115



California Region
3055 Comcast Place
Livermore, CA 94551-9559

October 2, 2015

Sean Brewer
Director of Economic Development
City of Coalinga
155 W. Durian Avenue
Coalinga, CA. 93210

Re: **Termination of Video Services**

Dear Sean Brewer:

This is to follow up on our meeting in August during which we discussed Comcast's plan to terminate the provision of video services to the City of Coalinga customers. You should already be in receipt of the application filed with the CPUC in early September, but please let me know if you have not received a copy of that filing.

Please be advised that the initial customer notification was mailed yesterday October 1st 2015 and should be delivered to customers over the next few days. Video service is scheduled to terminate on or about December 31st, 2015 and we will work with customers as they transition to other video service providers. Additional notifications will be mailed in early November and early December and will certainly send you copies of those notifications as well.

Please let me know if you have any questions or require any additional information at this time.

Very truly yours,

A handwritten signature in black ink, appearing to read "Lee-Ann Peling".

Lee-Ann Peling
Franchise Operations Director
Comcast California

Cc: Angela Vega, Director of Government Affairs, Fresno and South Valley, Comcast Cable



October 1, 2015

T3 P1 000416*****AUTO**MIXED AADC 956

XFINITY services will be discontinued in Coalinga on or after December 31, 2015

Dear xxxxx,

We're writing to let you know in advance that on or after December 31, 2015 XFINITY TV services will no longer be available in Coalinga and your account will be disconnected. We understand this news may be unexpected and we're sorry for the inconvenience.

Here are the details:

On or after December 31, 2015, your account will automatically be disconnected. Unfortunately, we are unable to continue these services in your area due to increasing business costs. We'll send you a prepaid shipping label to return your XFINITY equipment within two weeks of receiving this notification, or you can choose to return the equipment at our local XFINITY store: 1031 N. Plaza Dr., Visalia, CA 93291 (Hours: Mon-Fri 9am-6pm, Sat 9am-2pm)

If you want to disconnect your XFINITY service before December 31, 2015, please call us at 1-800-COMCAST.

We appreciate you choosing XFINITY. It's been a pleasure to serve you.

Sincerely,

Your XFINITY Team

October 1, 2015

**Los servicios de XFINITY se suspenderán en Coalinga para o después
31 de diciembre del 2015**

Estimado/a Helen Foster,

Le escribimos para informarle que para el 31 de diciembre del 2015 o después, los servicios de XFINITY TV ya no estarán disponibles en Coalinga y se desconectará su cuenta. Entendemos que esta información es inesperada y por ello sentimos las molestias.

Estos son los detalles:

Para o después del 31 de diciembre del 2015, su cuenta se desconectará automáticamente. Desafortunadamente, no podremos seguir ofreciendo estos servicios en su área debido a un aumento en los costos operativos. Le enviaremos una etiqueta de envío prepago para que devuelva su equipo de XFINITY durante las dos semanas posteriores a recibir esta notificación. O puede devolver el equipo en nuestra tienda XFINITY local: 1031 N. Plaza Dr., Visalia, CA 93291 (Hours: Mon-Fri 9am-6pm, Sat 9am-2pm)

Si quiere desconectar su servicio de XFINITY antes del 31 de diciembre del 2015, llámenos al 1-800-COMCAST.

Le agradecemos que eligiera XFINITY. Ha sido un placer servirle.

Atentamente,

Su equipo de XFINITY

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

Subject: Resolution No. 3699, of the City Council of the City of Coalinga Consenting to the Inclusion of Properties within the Territory of the City in the CMFA PACE Program; Authorizing the California Municipal Finance Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

Meeting Date: October 15, 2015

From: Marissa Trejo, Interim City Manager

Prepared by: Senator Dean Florez, Ret., Representing Energy Efficient Equity

I. RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 3699 related to the City's participation in the California Municipal Finance Authority ("CMFA") Property Assessed Clean Energy ("PACE") Program:

- 1) Authorizing the CMFA to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessments within the City and authorizing related actions; and
- 2) Authorizing the Mayor or City Manager, or designee thereof, to execute all documents and take any actions necessary and appropriate to carry out the intent of this resolution.

II. BACKGROUND:

The CMFA is a Joint Powers Authority formed to assist local governments, non-profit organizations and businesses by promoting economic, cultural and community development, with the financing of economic development and charitable activities throughout California. To date, over 200 municipalities, including the City of Coalinga, have become members of the CMFA.

As part of its economic and community development, the CMFA along with its current Program Administrator, Energy Efficient Equity ("E3"), is offering PACE financing for residential and commercial property owners in its member territories. The CMFA is expected to issue limited obligation bonds, notes or other forms of indebtedness to fund the projects.

PACE is an innovative way to finance energy efficiency, water efficiency, and renewable energy upgrades for residential and commercial buildings. Property owners who participate in the program repay the loans through a voluntary contractual assessment collected together with their property taxes. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual. Therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed.

PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements. PACE loans are paid over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings. PACE

overcomes challenges that have hindered adoption of energy efficiency and renewable energy measures for many property owners.

III. DISCUSSION:

Staff has determined that participation in this program is a cost effective means of offering property owners the opportunity to make energy and water efficiency retrofits to their property and create new local jobs. Property owners will repay the financing as a charge on their property tax bill over a period of years.

The benefits to the property owner include:

- Access to funds for home improvements: In today's economic environment, alternatives for property owners to finance renewable energy, energy efficiency, and water conservation improvements may not be available. Therefore, many property owners do not have options available to them to lower their utility bills.
- Savings: Renewable energy, energy efficiency, and water conservation improvements help lower utility bills.
- Payment obligation is tied to the property: The debt should not need to be repaid when the property is sold or transferred. The new owner assumes the obligation to repay the remaining balance with the property taxes.
- Voluntary: Property owners choose to participate in the program at their own discretion.
- Repayment obligation matched to the useful life of the financed improvements: The length of the financing is based on the expected useful life of the improvements. Depending on the lender and the improvements, the term can range from five (5) years to thirty-nine (39) years.
- Prepayment options: Property owners can pay off the assessments at any time; however, there may be applicable prepayment penalties, and the program administrator reviews these terms with prospective participants.
- Improved quality of life: Residents benefit from improvements, such as more effective cooling provided by new air conditioning units and less outside noise when new double-paned windows are installed.

The benefits to the City include:

- The City is not obligated to repay the bonds issued by the CMFA or to pay the assessments levied on the participating properties. The City will not incur any cost or involvement, and there are no administrative responsibilities, marketing obligations, or financial exposures to the City.
- The CMFA and its Program Administrator handle all assessment administration, bond issuance and bond administration functions.

The proposed Resolution authorizes the CMFA to accept applications from owners of property within the City for municipal financing of authorized improvements through the CMFA Program. It also authorizes the CMFA to conduct assessment proceedings and levy assessments against the property of participating owners within the incorporated territory of the City.

IV. ALTERNATIVES:

Do not adopt Resolution No. 3699, of the City Council of the City of Coalinga Consenting to the Inclusion of Properties within the Territory of the City in the CMFA PACE Program; Authorizing the California Municipal Finance Authority to Accept Applications from Property Owners, Conduct Contractual Assessment Proceedings and Levy Contractual Assessments within the Territory of the City; and Authorizing Related Actions

V. FISCAL IMPACT:

There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the PACE Programs.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City, it is expected that that a portion of the issuance fee will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City. A similar amount will be donated by the CMFA to a non-profit organization in the City.

ATTACHMENTS:

File Name	Description
 RESO#3699_PACE_Program_101515.docx	Resolution No. 3699

RESOLUTION NO. 3699

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CMFA PACE PROGRAM; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California, including the City of Coalinga (the “City); and

WHEREAS, the Authority has established its CMFA PACE Program (the “Program”) to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Program and the issuance of bonds from time to time; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property (“Participating Property Owners”) within its territory to participate in the Program and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Program shall include all of the territory within the City’s official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Program and issue any bonds issued in connection with the Program; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Program;

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

Section 1. This City Council hereby finds and declares that the foregoing recitals are true and correct.

Section 2. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 3. In connection with the Program, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration, repayment or guarantee of any bonds issued in connection with the Program.

Section 4. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Program available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the Mayor or City Manager of the City from time to time, are hereby designated as the contact persons for the Authority in connection with the Program: _____ [specify name of position].

Section 5. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Program.

Section 6. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

Section 7. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the

Financial of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Anthony Stubbs.

PASSED AND ADOPTED this **15th day of October, 2015** by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ron Ramsey, Mayor

Attest:

Shannon Jensen, Deputy City Clerk