

**Minutes**  
**CITY COUNCIL/SUCCESSOR**  
**AGENCY/PUBLIC FINANCE AUTHORITY**  
**MEETING AGENDA**  
**August 1 2013**

**1. CALL TO ORDER**

Mayor Lander called the August 1, 2013 City Council Meeting to order at 7:00 PM, PDT.

Council Members Present: Keough, Ramsey, Garcia, Oxborrow, Lander

Others Present: City Manager Rene A. Ramirez, City Attorney Laurie Avedisan, HR Director Marissa Chavez, Police Chief Cal Minor, Fire Chief Steve Henry, Assistant Community Development Director Sean Brewer, Executive Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, Building Inspector John Self, Economic Development Assistant Shannon Jensen

City Clerk Wanda Earls

Absent: City Treasurer Olga Keough

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

1. Mid Valley Disposal 2nd Quarter Report.

Shawn Kalpakoff presented the 2nd Quarter Report for Mid Valley Disposal.

Staff from Mid Valley participated in the following events:

Week of the Child

Coalingafest

Horned Toad Derby

During these events, Mid Valley staff was able to reach out to approximately 350 residents with curbside recycling program information. They sponsored the water fights at the Coalinga Horned Toad Derby by providing a 1st place trophy.

This quarter the staff visited 46 commercial businesses and 8 multi-family complexes. Recycling services were implemented at KMart and New Hong Kong Restaurant. Educational materials were delivered at Amandako mobile home park.

The City and Mid Valley will be partnering this fall to provide a community clean-up event. There will also be a tire amnesty event where all of your used tires can be disposed. Electronic waste will also be collected at this event.

2013 Quarter 2 Tonnage:

Residential recycling was 151.73 - green waste 476.74 - refuse 670.76 with total diversion of 49%

Commercial recycling was 111.68 - refuse was 631.89 with total diversion of 15%.

Mid Valley would like to encourage all construction jobs to safely and correctly dispose of all of their waste.

### **3. CITIZEN COMMENTS**

Mr. Bill Lewis commented that the Kidney Dialysis Center is now open Monday, Wednesday and Friday at the Coalinga Regional Medical Center. The Coalinga Recorder should have an article in next week's paper.

Mayor Lander asked about the pending assembly bill having to do with the skilled nursing home and CRMC.

Mr. Lewis indicated he thought it was in the Appropriation's Committee; it should be voted on in September.

Mayor Lander said the Dialysis Center is a wonderful gift to the City. He would like to send a letter of appreciation to those responsible for bringing this important facility to our community.

### **4. PUBLIC HEARINGS (NONE)**

### **5. CONSENT CALENDAR**

*Motion to Approve Consent Calendar Items 1, 2, 3, 4, 5, 6 and 7 Made by Council Member Keough, Seconded by Council Member Ramsey. Motion **Approved** by a Roll-call (5/0) Vote. Keough, Ramsey, Garcia, Oxborrow, Lander.*

1. Council Consideration and Approval for a Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Dollar General Store, located at 550 E. Elm Ave.
2. Waive Second Reading and Adopt Ordinance No. 774 (Nonconforming Uses and Structures)
3. Adopt Resolution No. 3612 Authorizing the County of Fresno to Submit Application for a Grant and Act as Lead Agency for Household Hazardous Waste Programs
4. Employment Contract Extension for Police Chief
5. Treasurer's Report - Fund Balances Preliminary Report 6-30-13.
6. Check Register: 06/01/13 - 06/30/13

*Council Member Keough had a question regarding Check Register and payments of \$214.56 3x times and \$214.55 once to PG&E. City Manager Ramirez indicated that staff would get back to him directly regarding his question.*

7. Adoption of Resolution No. 3613-Ad Valorem Property Tax Assessment for Public Safety Employees of the City of Coalinga

*Council Member Keough: What is a Public Safety Employee and/or who is considered a Public Safety Employee? It was answered that sworn-in police and fire department employees are considered public safety employees.*

### **6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS**

1. Adoption of Resolution No. 3614 – An Intention to Vacate a Public Right-of-Way (Forest Avenue) and Setting a Date for Public Hearing

**Sean Brewer, Assistant Community Development Director**

Assistant Community Development Director Sean Brewer:

The City of Coalinga recently completed a traffic signal and street re-construction project at the intersection of Forest Avenue and Polk Street that re-aligned the intersection with the traffic signal and eliminated the Forest Avenue by-pass roadway connected to Polk Street. The intent is to vacate the public street and reserve the public utility easement along the adjoining property at the northwest corner of Forest Avenue and Polk Street identified as APNs 072-123-03 and 072-123-09.

Staff is recommending that the Council adopt Resolution No. 3614 and set the date of September 5, 2013 at 7:00 PM in the City Council Chambers for a public hearing to vacate the property (Forest Avenue). The Council is approving a Resolution of Intention to Vacate a Public Right-of-way and Setting Date of Public Hearing.

Council Member Keough asked about the City vacating a property. What does that really mean?

Mr. Brewer said it is when the City abandons the property back to the property owners. He thinks the previous owners were Zollie Knight and Bud Oneal.

*Motion to Approve Resolution No. 3614 a Resolution of the City of Coalinga City Council for Intention to Vacate a Public Right-of-way and setting Date of Public Hearing Made by Council Member Garcia, Seconded by Council Member Keough. Motion **Approved** by a Roll--call (5/0) Vote: Garcia, Keough, Ramsey, Oxborrow, Lander.*

## 2. Police Department-Monthly Report **Cal Minor**

Police Chief Minor gave the following report:

This covers only a two week period from July 18 through July 31. In reference to personnel we have the same number of officers as the last report. There is one officer vacancy; one on light-duty pending some shoulder surgery; the officer involved in the off-duty accident has been released from the hospital and has an eight to ten week recovery period. This leaves one of our patrol shifts short one person. To fill that position we have to pull officers from narcotics investigations and other crimes.

Our reserve sergeant resigned his position because of increasing responsibilities. He has accepted a promotion to the Porterville area. We value his services and he will be missed.

We have three reserve candidates; all local individuals. We have stopped their backgrounds until we determine the budget situation. We have two paid and two unpaid reserves. They are a valuable asset because we train them to the same level as our regular officers.

Our biggest concern is our part-time animal control officer position. He excepted a full-time position with the the City. With the closure of Claremont and other things, we utilized that position extensively. We now have one full-time officer in that position. In addition to their other duties, they had to assume the feeding and cleaning at the dog pound which has to be done everyday. Now we have to pay overtime or pay an officer to feed the animals on the weekends. Hopefully, we will be able to replace the part-time individual. In response to this, unless there is a vicious animal attack, etc., we hold the calls until the ACO is on duty.

Mayor Pro-tem Oxborrow asked if a volunteer might be able to assist in this situation.

Chief Minor said the problem is that we have open houses and meetings in an attempt to gain volunteers. We welcome volunteers to assist us. This situation is every weekend and is a substantial commitment.

Mayor Pro-tem Oxborrow suggested because of all the animal lovers in Coalinga to place an ad in the

paper.

Chief Minor said it would cost us the price for an ad. The city manager and he will talk about it and see if something can be done in that order. We have gone from 17 Citizens on Patrol down to two active individuals. Making a commitment has been an issue. It is never too late to revisit an issue.

Crimes are holding pretty steady

Residential burglaries are even

Commercial burglaries up one

Car burglaries dropped 3

Auto theft up 1

Narcotics arrests dropped significantly - down 1 for this period

For July the animal control officers picked up 25 shopping carts, we removed 7 dead animals, picked up 30 stray animals, reunited 5 with owners and removed 14 skunks. We cannot keep up with the skunks. We had 4 of them at the old city hall just this past week.

Case highlights - some of the phone calls at dispatch are questionable. On July 18 the dispatcher received a phone call from a female claiming she was at the airport in Phoenix saying they are trying to kill me. No other information was provided except not to call the police. We contacted Phoenix Airport Police and they could not find anything. We have no idea because the call was blocked.

On July 20th a lady noticed some individuals walking into an apartment complex carrying some weapons. We made contact with the individuals and they were all on probation. We did a safety search and observed a shotgun. Upon getting a search warrant the shotgun was seized. All were arrested for violation of patrol or patrolee in position of a firearm.

Please call us and bother us because these phone calls lead us to these types of situations. We don't mind taking phone calls from the public and we will investigate their concerns.

The 21st in early morning hours we had an alarm at Big 5. When the officers rolled up the building looked secure and they checked the front doors and they were open. They saw a shoe print on the door and the manager checked and found nothing missing. The person kicked the door just right and the door opened.

The next morning we had an attempted burglary on the Plaza with a broken window and a shoe print. With the surveillance tape from Big 5 we were able to identify the person responsible. .

In reference to all the warrants and arrests we have made over the years; one of the first warrants we did in 2009 and another in 2011 finally came to trial. The person was sentenced to 4 years in State prison.

Last year we had 2 stablings. The first individual accepted a 4 year prison sentence and the other was sentenced to 8 years in State prison. We are happy that some of these cases are working their way through the court system. Both of these individuals were arrested numerous times while they were awaiting trial on those original charges.

Council Member Garcia suggested that press releases on situations like this should be put in the paper.

### 3. Fire Department- Monthly Report

**Steve Henry**

Fire Chief Henry reported that the City has sent resources out of the City to the Aspen Fire and up near Huntington Lake. On the 25th firefighter/paramedics Eric Hasemann and Steve Benitez were assigned to assist as fire line paramedics. They were there for the crews on the fire line and they are stationed throughout the different divisions of the fire. Their responsibility is not only to be out with the crews doing the work but in case something goes wrong they are "on site" to begin ALS procedures.

The first day Paramedic Hasemann gets his first assignment in the wild land; this is his first assignment with us. He attended a patient suffering from heat exhaustion. Due to the smoke and inversion layer they could not get a medic flight helicopter up to transport this patient out. They took an incident helicopter, landed it near the patient and they were hauled up to the helicopter and the paramedic was told to get in. Our brand new paramedic got to fly into Fresno and treat the patient in route and then he was returned to the fire line..

On the 30th we had a brush engine staffed with Captain Billy Long, Firefighter/paramedic Marco Paez and firefighter Charlie Herold assigned to the incident. They are going to be part of a contingency group for a very large burning operation which is going to be conducted today, tomorrow and the next day. With any success, if this holds, we should then see containment on that fire quickly. As of 18:00 tonight the containment was up to 45% which is going to be the bottom side and origin of the fire. The open line is out in front and the burning operation is what they are doing. They have put in dozer lines and hand crew lines and they are going to burn off so that burning operation meets the front of the fire. Hopefully, the fire goes out. Hopefully, the weather will hold and a lot of things have to be in place to work efficiently. If not, that could delay the operation. Hopefully, there should be some type of improvement by the end of next week. Our medics will be back probably the later part of next week.

Concerning the Citywide Safety Community Program we have reestablished those meetings and started to firm up the committee. We reviewed where we are at and some of the things needing to be worked on. We'll get back to you in two more months. There are some things we are out of compliance on and we need to begin working on those and reporting to CalOSHA. We also need to do spot inspections and each department needs to do safety inspections.

Our EMS calls for the year: 1,114

Outside agency events: 99 coming into "C" zone which Coalinga represents. That was happening on a regular basis between January and March. We saw a marked increase for April, May, June. Those went up into the mid high 20's. The change is the way we restructured our reserves and our 3rd ambulance had an effect on those numbers. Missing those calls equal about \$57K in revenue.

Our metropolitan response has meet its goal of responding within 10 minutes or less 98% of the time.

If you take the exceptions out and get challenged on the exceptions, then we can challenge why we were late; we forgot to press the button or we forgot to go on scene. If we put those in, we are at 100%. It is 10 minutes inside the metropolitan area and 20 minutes in the rural area. It is 100% if you take out the exceptions, 98% if we don't.

Calls for service: 256 total calls - 80% were EMS calls, 4% were fires with zero dollar loss, 1% hazardous condition calls, 13% good intent calls which are basically false alarms canceled in route, etc. 1% false alarm.

Our airport crash fire rescue training is scheduled for August 27, 28 and 29. He would like to extend an invitation to the council members and city manager to attend one of the training sessions and get out on the end of one of the nozzles. We'll put you in gear and allow you to fight the fire like the firefighters do. We are going to try to do that during one of the evening drills. He will get back to you on the exact date. Please let him know. It is a controlled atmosphere; the military sets it up for us and runs it for us and they are extremely happy we are doing this at the airport. They are offering any type of training we are interested in

doing. .

We have invited Fresno County and the Westside fire engines are coming. We will have a planning meeting with the district and the Navel Air Station representatives.

Total training hours this past month - 128 hours.

Mayor Lander expressed his interest in participating in that event.

## **7. ANNOUNCEMENTS**

Council Member Keough said he has an announcement; it has two parts. On Saturday at Fresno State they are having Latino Water Coalition and the Delta Water Summit. He will be attending. Hours are 9:00 AM to 12:30 PM. It is in the Satelite Student Union. Many elected officials from the Central Valley are going to be there for question and answer sessions. coalition

He would like to get Council approval or place on the agenda a letter to be written to Senator Dianne Feinstein. There are a lot of local cities and counties writing her. We could go with COG but he thinks it would look good to come from Coalinga asking for immediate legislation due to the water crisis. He sent Mr. Ramirez a template letter which was written for Kings County. We could substitute Coalinga in its place. The letter explains pretty much in detail what he is talking about. Water is essential to this area. We just purchased an additional 197 acre feet because it is needed for our City. He is pleased the Council did that because it sets a precedence of need. He would really like to support the efforts of our local municipalities, Latino Water Coalition, the water alliance and all these different groups. A letter from us would be a good thing. As you can see for the past three years, our water allotment is going down. If we look at the pattern, we may be receiving less next year. They say there is less snow and more water being run out into the ocean. He is not a scientist on this but he does understand that we need the water.

City Manager Ramirez wants to remind the Council that we are having a second meeting on August 15; we want to start that meeting at 6:00 PM.

He was talking to Mr. Brewer in reference to the Planning Commission. They have been working on a Zoning Ordinance update and they are at a point where we should schedule a couple of workshops for the Council before the September 5 and October 3 meetings beginning at 6:00 PM. to introduce the work that the Planning Commission has done. Prior to the first workshop, we will give you a copy of the draft zoning ordinance. There is a lot involved in this effort and, hopefully, between the month of September and October the Council will have an opportunity to read the draft zoning ordinance document. You may ask questions and at that point staff will be looking to the Council for some direction on October 3. The Planning Commission may be present.

Mr. Brewer said it is very appropriate to have the Planning Commission present for these workshops. We could have 3 or 4 of our consultant group there.

City Manager Ramirez said you may recall the 2010 Census conducted in the community. At the time, we thought there was an issue with under-counting. Mr. Brewer took on the initiative and "dogged" that thing for a while. It turns out that they had not brought in all the Census tracks especially out at the PVSP and State hospital. We received a letter today which says according to the Official Records for the 23rd Decennial Census of the United States on file at the U. S. Census Bureau, as of April 1st, 2010, the City of Coalinga has a population of 18,087 people. We have 4344 inmates.

Thank you to Sean for "dogging" this. It is important to us as there are ramifications to us as to funding and other types of things which may come available to our community.

## **8. FUTURE AGENDA ITEMS**

Mayor Pro-tem Oxborrow said it has been a while since Mr. Ramirez has been blessed with riding around the town checking for Code Enforcement issues. It would be nice to have an hour set aside next week where Mr. Brewer, yourself and he might ride around town, in the afternoon, to view any areas involving Code Enforcement.

Council Member Keough would like a letter written to Senator Diane Feinstein regarding the water issues in the Central Valley.

## **9. CLOSED SESSION**

1. Conference with Labor Negotiator Government Code 54957.6. CITY NEGOTIATORS: Rene A. Ramirez, City Manager; Marissa Chavez, Human Resources Director; Laurie Avedisian, City Attorney, EMPLOYEE (ORGANIZATION): General Employees; Coalinga Police Officer's Association; International Association of Fire Fighter's; Non-Represented Employees;

## **10. ADJOURNMENT**

Mayor Lander adjourned the meeting at 7:18 PM, PDT.

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Ron Lander, Mayor

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City Clerk/Deputy Clerk

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Date



## QUARTER 2

# GREENLiving

www.midvalleydisposal.com  
15300 W. Jensen Ave. Kerman, CA 93630  
559.843.2467

### COMMUNITY EVENTS

Mid Valley Disposal staff were in attendance at Coalinga's own week of the child on April 13, 2013 & the Horned toad derby. During both of these events, MVD staff were available to reach out to around 350 residents with curbside recycling program do's and don't's information. Our display consisted of tangible non recyclable items for residents to have a physical example. In addition, Mid Valley Disposal sponsored the Water Fights at the Coalinga derby by providing a first place trophy. In conclusion, both events were very successful and many Coalinga residents learned new information regarding recycling in a fun way.

### ANNUAL REPORT

Mid Valley Disposal would like to remind City representatives of Coalinga that their annual report will be turned in on August 1st. Mid Valley Disposal has taken care of every step in the process and an electronic copy of the report will be sent to city representatives after this date. We would like to thank city staff for their assistance during this time.

#### Week of the Young Child



#### Coalinga Fest



#### El Michoacano



### COMMERCIAL WASTE ASSESSMENTS

During the 2nd quarter, Mid Valley Disposal recycling staff visited over 46 commercial businesses and 8 multi-family complexes. Recycling services that were implemented since last quarter at K-mart and New Hong Kong seem to be doing well with their bin so far, and diverting well. Staff also delivered educational material for tenants at Amandako mobile home. Results of the recycling assessments show that businesses in the city of Coalinga are putting in great effort when it comes to recycling. Businesses that have shown exceptional effort include: Coalinga Market, Dollar General, and El Michoacano Restaurant. Mid Valley Disposal would like to thank Coalinga businesses for their continued diversion efforts and we will continue to partner with businesses to maintain successful recycling programs and strive towards a cleaner community.

### C&D RECYCLING PROGRAMS

During this time of the year, Mid Valley Disposal would like to take this time to remind City representatives of Coalinga of the importance of C&D recycling programs and enforcing regulations within the City. C&D recycling programs not only increase diversion within the city, but also help to reduce of illegal dumping and waste around the city. As Coalinga continues to grow and prosper, we would like to encourage all construction jobs to safely and correctly dispose of all of their waste.

### UPCOMING EVENTS

The city of Coalinga and Mid Valley Disposal will be partnering up this next fall to provide a community clean-up event to residents of Coalinga, along with a tire amnesty event where all of your used tires can be disposed of. Please use this opportunity to dispose of any trash that you may have around the house. Electronic waste will also be collected at this event. November will be a month dedicated to beautifying the city of Coalinga.

| 2013 Quarter 2 Tonnage | Recycling | Green Waste | Refuse | Total Diversion |
|------------------------|-----------|-------------|--------|-----------------|
| Residential            | 158.73    | 476.74      | 670.76 | 49%             |
| Commercial             | 111.68    |             | 631.89 | 15%             |

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

**Subject:** Mid Valley Disposal 2nd Quarter Report.  
**Meeting Date:**  
**From:**  
**Prepared by:**

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

|                          | File Name                       | Description                                            |
|--------------------------|---------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> | <a href="#">Coalinga_Q2.pdf</a> | <a href="#">Mid Valley Disposal 2nd Quarter Report</a> |

**RESOLUTION NO. 3612**

**RESOLUTION OF THE CITY COUNCIL CITY OF COALINGA AUTHORIZING  
SUBMITTAL OF APPLICATION(S) FOR CALRECYCLE HOUSEHOLD HAZARDOUS  
WASTE HOUSEHOLD HAZARDOUS WASTE PROGRAM GRANTS FOR WHICH THE CITY  
OF COALINGA IS ELIGIBLE**

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, the Household Hazardous Waste (HHW) Program grants allow regional grant projects; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorities related to the administration of CalRecycle grants; and

WHEREAS, the County of Fresno is hereby designated as the lead agency for such regional HHW Program grant projects undertaken in the County of Fresno; and

WHEREAS, if awarded, the County of Fresno will enter into HHW Program Grant Agreement(s) with CalRecycle for implementation of said Grant(s);

NOW, THEREFORE, BE IT RESOLVED that the Coalinga City Council authorizes the County of Fresno to submit regional HHW Program grant application(s) on behalf of itself as Lead Agency and on behalf of those incorporated cities within the County of Fresno identified in Attachment One to this Resolution, hereinafter referred to collectively as the PARTICIPATING JURISDICTIONS.

BE IT FURTHER RESOLVED that the Director of the County of Fresno Department of Public Works and Planning (Director), of his/her designee, is authorized to revise Attachment One, adding or removing Participating Jurisdictions, as necessary for subsequent HHW Program grant applications without the necessity of obtaining a new resolution; and

BE IT FURTHER RESOLVED that the Director, or his/her designee, is hereby expressly authorized and empowered to execute, in the name of the City of Coalinga all necessary HHW Program grant-related documents, including, but not limited to, Applications, Payment Requests, Agreements and Amendments necessary to secure Grant funds and to implement the approved grant project(s), excepting only the Grant Agreement and any subsequent amendments thereto, which shall be executed on behalf of the City of Coalinga only by the Chairman of the Board of Supervisors (Board Chairman) in accordance with the following provisions hereof; and

BE IT FURTHER RESOLVED THAT the BOARD CHAIRMAN is hereby authorized to execute said Grant Agreements on behalf of the City of Coalinga upon its receipt and presentation for the BOARD CHAIRMAN'S signature by the Department of Public Works and Planning staff without any further action by the BOARD OF SUPERVISORS, provided that the terms and conditions of Grant Agreement are represented by the County of Fresno Department of Public Works and Planning staff to be substantially identical to those contained in the CalRecycle's publication titled "Exhibit A: Terms and Conditions: Household Hazardous Waste Grant Program-Fiscal Year 2013/2013", attached to and hereby incorporated in this Resolution as Attachment Two.

BE IT FURTHER RESOLVED THAT any amendments(s) to the Grant Agreement that may be proposed subsequent to the execution of the Grant Agreement by the BOARD CHAIRMAN in accordance with the immediately preceding paragraph , as well as any Grant Agreement that is not represented by the County of Fresno Department of Public Works and Planning staff to be substantially identical to the terms and conditions set forth in Attachment Two in accordance with the immediately preceding paragraph, shall be executed by the CHAIRMAN only following appropriate review and approval of such proposed amendment by the BOARD OF SUPERVISORS.

BE IT FURTHER RESOLVED that these authorizations are effective for five (5) years from the date of adoption of this resolution.

PASSED AND ADOPTED by the City Council of the City of Coalinga on the 1<sup>st</sup> day of August 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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RON LANDER, MAYOR

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DEPUTY CITY CLERK

## AGENDA ITEM EXHIBIT A

### List of Potential Grant-Related Purchases

- **Exact items and costs have not yet been identified.**
- **Total purchases will be limited to the grant funds awarded, anticipated to be up to \$350,000.**

Items to be purchased with CalRecycle HHW Grant Program Cycle HD21 funds are anticipated to include, but not be limited to:

| No. | Item                                                      |
|-----|-----------------------------------------------------------|
| 1   | Fencing/Gates                                             |
| 2   | Alarm System                                              |
| 3   | Office Unit (Mobile Home w/AC)                            |
| 4   | Specialized Modular Storage Units (3)                     |
| 5   | Storage Units                                             |
| 6   | Workstations                                              |
| 7   | Lab Station/ Equipment                                    |
| 8   | Water Recovery Tanks                                      |
| 9   | Canopy                                                    |
| 10  | Small Tools                                               |
| 11  | Safety Equipment                                          |
| 12  | Utility Extension                                         |
| 13  | Fire Protection/Suppression Equipment                     |
| 14  | Pre-fabricated Lavatory (Toilet, Sink) and Storage Tank). |
| 15  | Perimeter lighting (6, pole-mounted)                      |
| 16. | Reverse Osmosis Plant                                     |

## **RESOLUTION ATTACHMENT ONE**

### **Regional CalRecycle HHW Program Grant Application Participating Jurisdictions as of April 1, 2013**

|           |           |             |                              |
|-----------|-----------|-------------|------------------------------|
| Clovis    | Fresno    | Mendota     | San Joaquin                  |
| Coalinga  | Huron     | Orange Cove | Sanger                       |
| Firebaugh | Kerman    | Parlier     | Selma                        |
| Fowler    | Kingsburg | Reedley     | Unincorporated Fresno County |

**EXHIBIT A**  
**TERMS AND CONDITIONS**

**Household Hazardous Waste Grant Program**  
**Fiscal Year 2012/13**

The following terms used in this Grant Agreement (Agreement) have the meanings given to them below, unless the context clearly indicates otherwise:

- "CalRecycle" means the Department of Resources Recycling and Recovery.
- "Executive Director" means the Executive Director of CalRecycle or his or her designee.
- "Grant Agreement" and "Agreement" means all documents comprising the agreement between CalRecycle and the Grantee for this Grant.
- "Grant Manager" means CalRecycle staff person responsible for monitoring the grant.
- "Grantee" means the recipient of funds pursuant to this Agreement.
- "Program" means the Household Hazardous Waste Grant Program.
- "State" means the State of California, including, but not limited to, CalRecycle and/or its designated officer.

**1. ACKNOWLEDGEMENTS**

The Grantee shall acknowledge CalRecycle's support each time projects funded, in whole or in part, by this Agreement are publicized in any medium, including, but not limited to, news media, brochures, or other types of promotional materials. The acknowledgement of CalRecycle's support must incorporate CalRecycle logo. Initials or abbreviations for CalRecycle shall not be used. The Grant Manager may approve deviation from the prescribed language on a case-by-case basis where such deviation is consistent with CalRecycle's Communication Strategy and Outreach Plan. If, subsequent to this Agreement, CalRecycle adopts updated or new logos or language (language), the Grant Manager may require the Grantee to include this language in newly printed or generated materials.

**2. ADVERTISING/ PUBLIC  
EDUCATION**

The Grantee shall submit copies of all draft public education or advertising materials to the Grant Manager for review and approval prior to the Grantee's production of materials. Unless omission of the following copyright designation is pre-approved in writing by the Grant Manager, all public education and advertising materials shall state: "© {year of creation} by the California Department of Resources Recycling and Recovery (CalRecycle). All rights reserved. This publication, or parts thereof, may not be reproduced without permission from CalRecycle."

**3. AIR OR WATER  
POLLUTION VIOLATION**

Under the State laws, the Grantee shall not be:

- a. In violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
- b. Subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
- c. Finally determined to be in violation of provisions of federal law relating to air or water pollution.

**4. AMENDMENT**

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties, and approved as required. No oral understanding or agreement not incorporated into this Agreement is binding on

|                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     | <p>any of the parties. This Agreement may be amended, modified or augmented by mutual consent of the parties, subject to the requirements and restrictions of this paragraph.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>5. AMERICANS WITH DISABILITIES ACT</b>                           | <p>The Grantee assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. § 12101 et seq.)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>6. ASSIGNMENT, SUCCESSORS AND ASSIGNS</b>                        | <ol style="list-style-type: none"> <li>a. This Agreement may not be assigned by the Grantee, either in whole or in part, without CalRecycle's prior written consent.</li> <li>b. The provisions of this Agreement shall be binding upon and inure to the benefit of CalRecycle, the Grantee, and their respective successors and assigns.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>7. AUDIT/RECORDS ACCESS</b>                                      | <p>The Grantee agrees that CalRecycle, the Department of Finance, the Bureau of State Audits, or their designated representative(s) shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. The Grantee agrees to maintain such records for possible audit for a minimum of three (3) years after final payment date or grant term end date, whichever is later, unless a longer period of records retention is stipulated, or until completion of any action and resolution of all issues which may arise as a result of any litigation, dispute, or audit, whichever is later. The Grantee agrees to allow the designated representative(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff in any contract or subcontract related to performance of this Agreement.</p> <p><i>[You may find it helpful to share the Terms and Conditions and Procedures and Requirements with your finance department, contractors and subcontractors. Examples of audit documentation include, but are not limited to: expenditure ledger, payroll register entries and time sheets, personnel expenditure summary form, travel expense log, paid warrants, contracts, change orders, invoices, and/or cancelled checks.]</i></p> |
| <b>8. AUTHORIZED REPRESENTATIVE</b>                                 | <p>The Grantee shall continuously maintain a representative vested with signature authority authorized to work with CalRecycle on all grant-related issues. The Grantee shall, at all times, keep the Grant Manager informed as to the identity and contact information of the authorized representative.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>9. AVAILABILITY OF FUNDS</b>                                     | <p>CalRecycle's obligations under this Agreement are contingent upon and subject to the availability of funds appropriated for this grant.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>10. BANKRUPTCY/ DECLARATION OF FISCAL EMERGENCY NOTIFICATION</b> | <p>If the Grantee files for protection under Chapter 9 of the U.S. Bankruptcy Code or declares a fiscal emergency at any time during the Grant Performance Period, the Grantee shall notify CalRecycle within 15 days of such filing or declaration, pursuant to the procedures set forth in the section entitled "Communications" herein.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>11. CHILD SUPPORT COMPLIANCE ACT</b>                             | <p>For any agreement in excess of \$100,000, the Grantee acknowledges that:</p> <ol style="list-style-type: none"> <li>a. The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the Family Code; and</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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- b. The Grantee, to the best of its knowledge, is fully complying with the earnings assignment orders of all employees, and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
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**12. COMMUNICATIONS**

All communications from the Grantee to CalRecycle shall be directed to the Grant Manager. All notices, including reports and payment requests, required by this Agreement shall be given in writing by E-mail, letter, or FAX to the Grant Manager as identified in Exhibit B—Procedures and Requirements. If an original document is required, prepaid mail or personal delivery to the Grant Manager is required following the E-mail or FAX.

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**13. COMPLIANCE**

The Grantee shall comply fully with all applicable federal, state, and local laws, ordinances, regulations, and permits. The Grantee shall provide evidence, upon request, that all local, state, and/or federal permits, licenses, registrations, and approvals have been secured for the purposes for which grant funds are to be expended. The Grantee shall maintain compliance with such requirements throughout the grant period. The Grantee shall ensure that the requirements of the California Environmental Quality Act are met for any approvals or other requirements necessary to carry out the terms of this Agreement. Any deviation from the requirements of this section shall result in non-payment of grant funds.

With each Payment Request (CalRecycle 87), the Grantee's signature authority shall submit an updated General Checklist of Permits, Licenses, and Filings (CalRecycle 669), if applicable. The General of Permits, Licenses, and Filings (CalRecycle 669) is available at: <http://www.calrecycle.ca.gov/Grants/Forms>.

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**14. CONDITION  
SUBSEQUENT**

After the Grant Agreement has been executed by both parties, the Grant will be subject to the following condition: The Grantee agrees not to file for protection under Chapter 9 of the U.S Bankruptcy Code or to declare a fiscal emergency any time within the Grant Performance Period.

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**15. CONFLICT OF INTEREST**

The Grantee needs to be aware of the following provisions regarding current or former state employees. If the Grantee has any questions on the status of any person rendering services or involved with this Agreement, CalRecycle must be contacted immediately for clarification.

*Current State Employees (Public Contracts Code (PCC) § 10410):*

- a. No officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity, or enterprise is required as a condition of regular state employment.
- b. No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

*Former State Employees (PCC § 10411):*

- a. For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- b. For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the twelve month period prior to his or her leaving state service.

If the Grantee violates any provisions of above paragraphs, such action by the

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Grantee shall render this Agreement void. (PCC § 10420).

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**16. CONTRACTORS/  
SUBCONTRACTORS**

The Grantee will be entitled to make use of its own staff and such contractors and subcontractors as are mutually acceptable to the Grantee and CalRecycle. Any change in contractors or subcontractors must be mutually acceptable to the parties. Immediately upon termination of any such contract or subcontract, the Grantee shall notify the Grant Manager.

Nothing contained in this Agreement or otherwise, shall create any contractual relation between CalRecycle and any contractors or subcontractors of Grantee, and no agreement with contractors or subcontractors shall relieve the Grantee of its responsibilities and obligations hereunder. The Grantee agrees to be as fully responsible to CalRecycle for the acts and omissions of its contractors and subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Grantee. The Grantee's obligation to pay its contractors and subcontractors is an independent obligation from CalRecycle's obligation to make payments to the Grantee. As a result, CalRecycle shall have no obligation to pay or to enforce the payment of any moneys to any contractor or subcontractor.

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**17. COPYRIGHTS AND  
TRADEMARKS**

- a. To the extent the Grantee shall have the legal right to do so, Grantee shall assign to CalRecycle any and all rights, title, and interests to any copyrightable material or trademarkable material created or developed in whole or in any part as a result of this Agreement, but which originated from previously copyrighted or trademarked material. With respect to all other copyrightable and trademarkable materials, CalRecycle shall retain any and all rights, title and interests to any copyrightable material or trademarkable material created or developed in whole or in any part as a result of this Agreement. These rights, both assigned and retained, shall include the right to register for copyright or trademark of such materials. Grantee shall require that its contractors and subcontractors agree that all such materials shall be the property of CalRecycle. The Grantee is responsible for obtaining any necessary licenses, permissions, releases or authorizations to use text, images or other materials owned, copyrighted or trademarked by third parties and for assigning such licenses, permissions, releases, or authorizations to CalRecycle pursuant to this section. Copies of any licenses, permissions, releases or authorizations obtained pursuant for the use of text, images or other materials owned, copyrighted or trademarked by third parties shall be provided to the Grant Manager. Under unusual and very limited circumstances, where to do so would not conflict with the rights of CalRecycle and would serve the public interest, upon written request by the Grantee, CalRecycle may give, at the Executive Director's sole discretion, written consent to the Grantee to retain all or any part of the ownership of these rights.
  - b. CalRecycle hereby grants to the Grantee a royalty-free, nonexclusive, nontransferable world-wide license to reproduce, translate, and distribute copies of the copyrightable materials produced pursuant this Agreement, for nonprofit, non-commercial purposes, and to have or permit others to do so on the Grantee's behalf. This license is limited to the copyrightable materials produced pursuant to this Agreement and does not extend to any materials capable of being trademarked. The following shall appear on all intellectual property used by Contractor pursuant to this license, solely for the purpose of protecting CalRecycle's intellectual property rights therein: "© {year of creation} by the Department of Resources Recycling and Recovery
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(CalRecycle). Used pursuant to license granted by CalRecycle. All rights reserved. This publication, or parts thereof, may not be reproduced without permission.”

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**18. CORPORATION  
QUALIFIED DOING  
BUSINESS IN  
CALIFORNIA**

When work under this Agreement is to be performed in California by a corporation, the corporation shall be in good standing and currently qualified to do business in the State. "Doing business" is defined in Revenue and Taxation Code Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit.

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**19. DISCLAIMER OF  
WARRANTY**

CalRecycle makes no warranties, express or implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose, regarding the materials, equipment, services or products purchased, used, obtained and/or produced with funds awarded under this Agreement, whether such materials, equipment, services or products are purchased, used, obtained and/or produced alone or in combination with other materials, equipment, services or products. No CalRecycle employees or agents have any right or authority to make any other representation, warranty or promise with respect to any materials, equipment, services or products, purchased, used, obtained, or produced with grant funds. In no event shall CalRecycle be liable for special, incidental or consequential damages arising from the use, sale or distribution of any materials, equipment, services or products purchased or produced with grant funds awarded under this Agreement.

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**20. DISCRETIONARY  
TERMINATION**

The Executive Director shall have the right to terminate this Agreement at his or her sole discretion at any time upon thirty (30) days written notice to the Grantee. Within forty-five (45) days of receipt of written notice, Grantee is required to:

- a. Submit a final written report describing all work performed by the Grantee;
  - b. Submit an accounting of all grant funds expended up to and including the date of termination; and,
  - c. Reimburse CalRecycle for any unspent funds.
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**21. DISPUTES**

Unless otherwise instructed by the Grant Manager, the Grantee shall continue with its responsibilities under this Agreement during any dispute.

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**22. DRUG-FREE  
WORKPLACE  
CERTIFICATION**

The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury under the laws of California, that the Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 (GC § 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions that will be taken against employees for violations.
  - b. Establish a drug-free awareness program to inform employees about all of the following: (1) the dangers of drug abuse in the workplace, (2) the Grantee's policy of maintaining a drug-free workplace, (3) any available counseling, rehabilitation, and employee assistance programs, and (4) penalties that may be imposed upon employees for drug abuse violations.
  - c. Require that each employee who works on the grant: (1) receive a copy of the drug-free policy statement of the Grantee, and (2) agrees to abide by the terms of such statement as a condition of employment on the grant.
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**23. EFFECTIVENESS OF  
AGREEMENT**

This Agreement is of no force or effect until signed by both parties.

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| <b>24. ENTIRE AGREEMENT</b>                                              | This Agreement supersedes all prior agreements, oral or written, made with respect to the subject hereof and, together with all attachments hereto, contains the entire Agreement of the parties.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>25. ENVIRONMENTAL JUSTICE</b>                                         | In the performance of this Agreement, the Grantee shall conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the State.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>26. EXPATRIATE CORPORATIONS</b>                                       | The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury under the laws of California, that the Grantee is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>27. FAILURE TO PERFORM AS REQUIRED BY THIS AGREEMENT</b>              | <p>CalRecycle will benefit from the Grantee's full compliance with the terms of this Agreement only by the Grantee's:</p> <ul style="list-style-type: none"> <li>a. Investigation and/or application of technologies, processes, and devices which support reduction, reuse, and/or recycling of wastes; or</li> <li>b. Cleanup of the environment; or</li> <li>c. Enforcement of solid waste statutes and regulations, as applicable.</li> </ul> <p>Therefore, the Grantee shall be in compliance with this Agreement only if the work it performs results in:</p> <ul style="list-style-type: none"> <li>a. Application of information, a process, usable data or a product which can be used to aid in reduction, reuse, and/or recycling of waste; or</li> <li>b. The cleanup of the environment; or</li> <li>c. The enforcement of solid waste statutes and regulations, as applicable.</li> </ul> <p>If the Grant Manager determines that the Grantee has not complied with the Grant Agreement, the Grantee may forfeit the right to reimbursement any grant funds not already paid by CalRecycle, including, but not limited to, the ten percent (10%) withhold.</p> |
| <b>28. FORCE MAJEURE</b>                                                 | Neither CalRecycle nor the Grantee, its contractors, vendors, or subcontractors, if any, shall be responsible hereunder for any delay, default, or nonperformance of this Agreement, to the extent that such delay, default, or nonperformance is caused by an act of God, weather, accident, labor strike, fire, explosion, riot, war, rebellion, sabotage, flood, or other contingencies unforeseen by CalRecycle or the Grantee, its contractors, vendors, or subcontractors, and beyond the reasonable control of such party.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>29. FORFEIT OF GRANT FUNDS/REPAYMENT OF FUNDS IMPROPERLY EXPENDED</b> | If grant funds are not expended, or have not been expended, in accordance with this Agreement, or if real or personal property acquired with grant funds is not being used, or has not been used, for grant purposes in accordance with this Agreement, the Executive Director, at his or her sole discretion, may take appropriate action under this Agreement, at law or in equity, including requiring the Grantee to forfeit the unexpended portion of the grant funds, including, but not limited to, the ten percent (10%) withhold, and/or to repay to CalRecycle any funds improperly expended.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>30. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES</b>                      | The Grantee is required to use Generally Accepted Accounting Principles in documenting all grant expenditures.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

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| <b>31. GRANT MANAGER'S AUTHORITY</b>                            | The Grant Manager does not have the authority to approve any deviation from or revision to the Terms and Conditions (Exhibit A) or the Procedures and Requirements (Exhibit B), unless such authority is expressly stated in the Procedures and Requirements (Exhibit B).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>32. GRANTEE ACCOUNTABILITY</b>                               | The Grantee is ultimately responsible and accountable for the manner in which the grant funds are utilized and accounted for and the way the grant is administered, even if the Grantee has contracted with another organization, public or private, to administer or operate its grant program. In the event an audit should determine that grant funds are owed to CalRecycle, the Grantee is responsible for repayment of the funds to CalRecycle.                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>33. GRANTEE'S INDEMNIFICATION AND DEFENSE OF THE STATE</b>   | The Grantee agrees to indemnify, defend and save harmless the State and CalRecycle, and their officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Grantee as a result of the performance of this Agreement.                                                                                                                                                                                                                                                                  |
| <b>34. GRANTEE'S NAME CHANGE</b>                                | A written amendment is required to change the Grantee's name as listed on this Agreement. Upon receipt of legal documentation of the name change, CalRecycle will process the amendment. Payment of Payment Requests presented with a new name cannot be paid prior to approval of the amendment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>35. IN CASE OF EMERGENCY</b>                                 | In the event of an emergency, or where there is an imminent threat to public health and safety or the environment, the Grantee may choose, at its own risk, to incur grant-eligible expenses not previously included in the approved Budget, subject to subsequent approval by the Grant Manager of both the Budget change and the need to implement the Budget change on an emergency basis. The Grantee shall notify the Grant Manager of the emergency and the Budget change at the earliest possible opportunity. CalRecycle reserves the right to accept or reject the Grantee's determination that the circumstances constituted an emergency or a threat to public health and safety or the environment. If the Grant Manager determines that the circumstances did not constitute an emergency or a threat to public health or safety, the Budget change will be disallowed. |
| <b>36. NATIONAL LABORRELATIONS BOARD CERTIFICATION</b>          | The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Grantee within the immediately preceding two-year period because of the Grantee's failure to comply with an order of a federal court which orders the Grantee to comply with an order of the National Labor Relations Board. (Not applicable to public entities.)                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>37. NO AGENCY RELATIONSHIP CREATED/ INDEPENDENT CAPACITY</b> | The Grantee and the agents and employees of Grantee, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of CalRecycle.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>38. NO WAIVER OF RIGHTS</b>                                  | CalRecycle shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by CalRecycle. No delay or omission on the part of CalRecycle in exercising any rights shall operate as a waiver of such right or any other right. A waiver by CalRecycle of a provision of this Agreement shall not prejudice or constitute a waiver of CalRecycle's right                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by CalRecycle, nor any course of dealing between CalRecycle and Grantee, shall constitute a waiver of any of CalRecycle's rights or of any of Grantee's obligations as to any future transactions. Whenever the consent of CalRecycle is required under this Agreement, the granting of such consent by CalRecycle in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of CalRecycle.

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**39. NON-DISCRIMINATION  
CLAUSE**

- a. During the performance of this Agreement, Grantee and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment on the bases enumerated in Government Code §§ 12900 et seq.
- b. The person signing this Agreement on behalf of the Grantee certifies under penalty of perjury under the laws of California that the Grantee has, unless exempted, complied with the nondiscrimination program requirements (Government Code § 12990(a-f)) and California Code of Regulations, Title 2, Section 8103). (Not applicable to public entities.)

**40. ORDER OF  
PRECEDENCE**

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The performance of this grant shall be conducted in accordance with the Terms and Conditions, Procedures and Requirements/Project Summary, Work Plan/Implementation Schedule, and Budget of this Agreement, or other combination of Exhibits specified on the Grant Agreement Coversheet attached hereto (collectively referred to as "Terms"). CalRecycle's Grant Application and Grant Application Guidelines and Instructions (collectively referred to as "Grant Application Package") and the Grantee's CalRecycle-approved Application (Grantee's Application) are hereby incorporated herein by this reference. In the event of conflict or inconsistency between the articles, exhibits, attachments, specifications or provisions that constitute this Agreement, the following order of precedence shall apply:

- a. Grant Agreement Coversheet and any Amendments thereto
- b. Terms and Conditions
- c. Procedures and Requirements/Project Summary
- d. Grant Application Package
- e. Work Plan/Implementation Schedule and Budget, if applicable
- f. Grantee's Application

All other attachments hereto, including any that are incorporated by reference.

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**41. OWNERSHIP OF  
DRAWINGS, PLANS,  
AND SPECIFICATIONS**

The State shall have separate and independent ownership of all drawings, design plans, specifications, notebooks, tracings, photographs, negatives, reports, findings, recommendations, data, software, and memoranda of every description or any part thereof, paid for in whole or in any part with grant funds. Copies thereof shall be delivered to CalRecycle upon request. Grantee agrees, and shall require that its contractors, subcontractors, and vendors agree, that the State shall have the full right to use said copies in any manner when and where it may determine without any claim to additional compensation.

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**42. PAYMENT**

- a. The approved Budget, if applicable, is attached hereto and incorporated herein by this reference and states the maximum amount of allowable costs for each of the tasks identified in the Work Plan, if applicable, which is attached hereto and incorporated herein by this reference. CalRecycle shall
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reimburse the Grantee for only the work and tasks specified in the Work Plan or the Grant Application at only those costs specified in the Budget and incurred in the term of the Agreement.

- b. The Grantee shall carry out the work described on the Work Plan or in the Grant Application in accordance with the approved Budget, and shall obtain the Grant Manager's written approval of any changes or modifications to the Work Plan, approved project as described in the Grant Application or the approved Budget prior to performing the changed work or incurring the changed cost. If the Grantee fails to obtain such prior written approval, the Executive Director, at his or her sole discretion, may refuse to provide funds to pay for such work or costs.
- c. The Grantee shall request reimbursement in accordance with the procedures described in the Procedures and Requirements.
- d. Ten percent (10%) will be withheld from each Payment Request and paid at the end of the grant term, when all reports and conditions stipulated in this Agreement have been satisfactorily completed. Failure by the Grantee to satisfactorily complete all reports and conditions stipulated in this Agreement may result in forfeiture of any such funds withheld pursuant to CalRecycle's ten percent (10%) retention policy.
- e. Lodgings, Meals and Incidentals: Grantee's Per Diem eligible costs are limited to the amounts authorized in the *California State Administrative Manual* (contact your Grant Manager for more information).
- f. Payment will be made only to the Grantee.
- g. Reimbursable expenses shall not be incurred unless and until the Grantee receives a Notice to Proceed as described in Exhibit B — Procedures and Requirements.

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**43. PERSONAL  
JURISDICTION**

The Grantee consents to personal jurisdiction in the State of California for all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties. Native American Tribal Grantees expressly waive tribal sovereign immunity as a defense to any and all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties.

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**44. PERSONNEL COSTS**

If there are eligible costs pursuant to Exhibit B, Procedures and Requirements, any personnel expenditures to be reimbursed with grant funds must be computed based on actual time spent on grant-related activities and on the actual salary or equivalent hourly wage the employee is paid for his or her regular job duties, including a proportionate share of any benefits to which the employee is entitled, unless otherwise specified in the Procedures and Requirements (Exhibit B).

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**45. REAL AND PERSONAL  
PROPERTY ACQUIRED  
WITH GRANT FUNDS**

- a. All real and personal property, including equipment and supplies, acquired with grant funds shall be used by the Grantee only for the purposes for which CalRecycle approved their acquisition for so long as such property is needed for such purposes, regardless of whether the Grantee continues to receive grant funds from CalRecycle for such purposes. In no event shall the length of time during which such property, including equipment and supplies, acquired with grant funds, is used for the purpose for which CalRecycle approved its acquisition be less than five (5) years after the end of the grant term, during which time the property, including equipment and supplies, must remain in the State of California.
  - b. Subject to the obligations and conditions set forth in this section, title to all real and personal property acquired with grant funds, including all equipment
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|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                     | <p>and supplies, shall vest upon acquisition in the Grantee. The Grantee may be required to execute all documents required to provide CalRecycle with a security interest in any real or personal property, including equipment and supplies, and it shall be a condition of receiving this grant that CalRecycle shall be in first priority position with respect to the security interest on any such property acquired with the grant funds, unless pre-approved in writing by the Grant Manager that CalRecycle will accept a lower priority position with respect to the security interest on the property. Grantee shall inform any lender(s) from whom it is acquiring additional funding to complete the property purchase of this grant condition.</p> <p>c. The Grantee may not transfer Title to any real or personal property, including equipment and supplies, acquired with grant funds to any other entity without the express authorization of CalRecycle.</p> <p>d. CalRecycle will not reimburse the Grantee for the acquisition of equipment that was previously purchased with CalRecycle grant funds, unless the acquisition of such equipment with grant funds is pre-approved in writing by the Grant Manager. In the event of a question concerning the eligibility of equipment for grant funding, the burden will be on the Grantee to establish the pedigree of the equipment.</p> |
| <b>46. RECYCLED-CONTENT PAPER</b>   | <p>All documents submitted by the Grantee must be printed double-sided on recycled-content paper containing one hundred percent (100%) post-consumer (PC) fiber. Specific pages containing full color photographs or other ink-intensive graphics may be printed on photographic paper.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>47. REDUCTION OF WASTE</b>       | <p>In the performance of this Agreement, grantee shall take all reasonable steps to ensure that materials purchased or utilized in the course of the project are not wasted. Steps should include, but not be limited to: the use of used, reusable, or recyclable products; discretion in the amount of materials used; alternatives to disposal of materials consumed; and the practice of other waste reduction measures where feasible and appropriate.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>48. REDUCTION OF WASTE TIRES</b> | <p>Unless otherwise provided for in this Agreement, in the performance of this Agreement, for all purchases made with grant funds, including, but not limited to equipment and tire-derived feedstock, the Grantee shall purchase and/or process only California waste tires and California waste tire-derived products. As a condition of final payment under this Agreement, the Grantee must provide documentation substantiating the source of the tire materials used during the performance of this Agreement to the Grant Manager.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>49. REMEDIES</b>                 | <p>Unless otherwise expressly provided herein, the rights and remedies hereunder are in addition to, and not in limitation of, other rights and remedies under this Agreement, at law or in equity, and exercise of one right or remedy shall not be deemed a waiver of any other right or remedy.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>50. SEVERABILITY</b>             | <p>If any provisions of this Agreement are found to be unlawful or unenforceable, such provisions will be voided and severed from this Agreement without affecting any other provision of this Agreement. To the full extent, however, that the provisions of such applicable law may be waived, they are hereby waived to the end that this Agreement be deemed to be a valid and binding agreement enforceable in accordance with its terms.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>51. SITE ACCESS</b>              | <p>The Grantee shall allow the State to access sites at which grant funds are expended and related work being performed at any time during the performance of the work and for ninety (90) days after completion of the work, or until all issues related to the grant project have been resolved.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>52. STOP WORK NOTICE</b>                                | Immediately upon receipt of a written notice from the Grant Manager to stop work, the Grantee shall cease all work under this Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>53. TERMINATION FOR CAUSE</b>                           | CalRecycle may terminate this Agreement and be relieved of any payments should the Grantee fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination, CalRecycle may proceed with the work in any manner deemed proper by CalRecycle. All costs to CalRecycle shall be deducted from any sum due the Grantee under this Agreement. Termination pursuant to this section may result in forfeiture by the Grantee of any funds retained pursuant to CalRecycle's ten percent (10%) retention policy.                                                                                                                                  |
| <b>54. TIME IS OF THE ESSENCE</b>                          | Time is of the essence to this Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>55. TOLLING OF STATUTE OF LIMITATIONS</b>               | The statute of limitations for bringing any action, administrative or civil, to enforce the terms of this Agreement or to recover any amounts determined to be owing to CalRecycle as the result of any audit of the grant covered by this Agreement shall be tolled during the period of any audit resolution, including any appeals by the Grantee to the Executive Director and/or the Board.                                                                                                                                                                                                                                                                                                             |
| <b>56. UNION ORGANIZING</b>                                | <p>By signing this Agreement, the Grantee hereby acknowledges the applicability of Government Code §§ 16645, 16645.2, 16645.8, 16646, 16647, and 16648 to this Agreement and hereby certifies that:</p> <ul style="list-style-type: none"> <li>a. No grant funds disbursed by this grant will be used to assist, promote, or deter union organizing by employees performing work under this Agreement.</li> <li>b. If the Grantee makes expenditures to assist, promote, or deter union organizing, the Grantee will maintain records sufficient to show that no state funds were used for those expenditures, and that Grantee shall provide those records to the Attorney General upon request.</li> </ul> |
| <b>57. VENUE/ CHOICE OF LAW</b>                            | <ul style="list-style-type: none"> <li>a. All proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties hereunder shall be held in Sacramento County, California. The parties hereby waive any right to any other venue. The place where the Agreement is entered into and place where the obligation is incurred is Sacramento County, California.</li> <li>b. The laws of the State of California shall govern all proceedings concerning the validity and operation of this Agreement and the performance of the obligations imposed upon the parties hereunder.</li> </ul>                                                     |
| <b>58. WAIVER OF CLAIMS AND RECOURSE AGAINST THE STATE</b> | The Grantee agrees to waive all claims and recourse against the State, its officials, officers, agents, employees, and servants, including, but not limited to, the right to contribution for loss or damage to persons or property arising out of, resulting from, or in any way connected with or incident to this Agreement. This waiver extends to any loss incurred attributable to any activity undertaken or omitted pursuant to this Agreement or any product, structure, or condition created pursuant to, or as a result of, this Agreement.                                                                                                                                                       |
| <b>59. WORK PRODUCTS</b>                                   | The Grantee must provide CalRecycle with copies of all final products identified in the Work Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>60. WORKERS' COMPENSATION/ LABOR CODE</b>               | The Grantee is aware of Labor Code section 3700, which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the Labor Code, and the Grantee affirms to comply with such provisions before commencing the performance of the work of this Agreement.                                                                                                                                                                                                                                                                                                                                                                           |

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

**Subject:** Adopt Resolution No. 3612 Authorizing the County of Fresno to Submit Application for a Grant and Act as Lead Agency for Household Hazardous Waste Programs

**Meeting Date:** August 1, 2013

**From:** Rene A. Ramirez, City Manager

**Prepared by:** Mercedes Garcia, Senior Administrative Analyst

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### **I. RECOMMENDATION:**

Adopt Resolution No. 3612 authorizing the County of Fresno to submit a regional Household Hazardous Waste (HHW) Program (Cycle HD21) grant application (Fiscal Year 2013-2014) to California Department of Resources Recycling and Recovery (CalRecycle) for up to \$350,000.

### **II. BACKGROUND:**

The California Department of Resources Recycling and Recovery (CalRecycle) offers the Household Hazardous Waste (HHW) Grant Program pursuant to 47200(a) of the Public Resources Code. The purpose of the grant program is to assist local governments with the cost of construction or expansion of HHW facilities. During the Cycle HD21, the County of Fresno is submitting a regional grant application requesting a total of \$350,000 in grant funds to offset the cost of purchasing some of the equipment and furnishings needed to open and then operate the HHW Facility. The items purchased with Cycle HD21 grant funds are anticipated to include, but are not limited to, the items on the list designated as Agenda Item Exhibit A.

### **III. DISCUSSION:**

The City of Coalinga participates in a county-wide HHW program that is administered through the AB 939 Memorandum Of Understanding (MOU) Committee, with Fresno County acting as lead agency. Currently HHW program consists of semi-annual drop-off events through the County of Fresno. The HHW Facility and its related programs will increase and expand the options available to County residents for safely and more cost-effectively managing a wide range of potentially dangerous HHW rather than illegally dumping it in landfills, into canals and other bodies of water, on public roads and/or empty lots. Items to be managed include, but are not limited to, household, yard, pool and automotive chemicals, Universal Waste (which includes small electronic equipment, fluorescent lamps, and batteries), as well as home-generated needles and lancets (sharps) and paint. Besides the HHW Facility, County residents of both incorporated and unincorporated areas will be able to access a network of local drop-off sites for the most commonly disposed HHW items (Universal Waste, sharps and paint). All HHW collected will be recycled or properly managed at no net County cost. Grant funding will make it possible to speed up the facility development process and to maximize the number of people that can be served.

### **IV. ALTERNATIVES:**

Do not to approve the recommended actions, which may result in the rejection of the County's grant application. Development of the HHW Facility and implementation of related programs will continue with or without grant funds. Without access to grant funding, it is possible that some initial equipment purchases and related activities may have to be postponed until enough AB 939 MOU Surcharge revenues have been accumulated to cover these expenditures. The use of grant funds for facility development/equipment will

increase the amount of surcharge revenues available for the development and operation of the programs to be offered and for maximizing the number of people served through the HHW Facility, principally the HHW Local Network of collection sites.

**V. FISCAL IMPACT:**

There is no fiscal impact, as matching funds are not required for this grant.

**ATTACHMENTS:**

| File Name                                                                             | Description                                        |
|---------------------------------------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> <a href="#">Resolution 3612 2013-2014 JUL 11-REVISED.doc</a> | <a href="#">Resolution No. 3612</a>                |
| <input type="checkbox"/> <a href="#">List of Potential Grant Expend 6 13.docx</a>     | <a href="#">Agenda Item Exhibit A</a>              |
| <input type="checkbox"/> <a href="#">Resol Attach One Particip.pdf</a>                | <a href="#">Resolution No. 3612 Attachment One</a> |
| <input type="checkbox"/> <a href="#">Resol Attach Two Terms.pdf</a>                   | <a href="#">Resolution No. 3612 Attachment Two</a> |

**INFORMATION AND INSTRUCTIONS -****SECTION 23958.4 B&P**

Instructions This form is to be used for all applications for original issuance or premises to premises transfer of licenses.

- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

**PART 1 - TO BE COMPLETED BY ABC**

1 APPLICANT'S NAME

DOLGEN CALIFORNIA LLC

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

550 E. ELM AVE, COALINGA, CA 93210

3. LICENSE TYPE

20

4 TYPE OF BUSINESS

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

5 COUNTY POPULATION

945,711

6. TOTAL NUMBER OF LICENSES IN COUNTY

1,030

On-Sale ☒ Off-Sale ☐

7. RATIO OF LICENSES TO POPULATION IN COUNTY

On-Sale ☐ Off-Sale ☐

8 CENSUS TRACT NUMBER

80

9. NO. OF LICENSES ALLOWED IN CENSUS TRACT

5

On-Sale ☒ Off-Sale ☐

10. NO. OF LICENSES EXISTING IN CENSUS TRACT

8

On-Sale ☐ Off-Sale ☒

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

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

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

12 DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

Yes (Go to Item #13)

X No (Go to Item #20)

13 CRIME REPORTING DISTRICT NUMBER

14. TOTAL NUMBER OF REPORTING DISTRICTS

15. TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS

16 AVERAGE NO. OF OFFENSES PER DISTRICT

17. 120% OF AVERAGE NUMBER OF OFFENSES

18. TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT

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

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

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

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

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

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

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

Governing Body/Designated Subordinate Name:

Coalinga City Council/Manager

**FOR DEPARTMENT USE ONLY**

PREPARED BY (Name of Department Employee)

C. Lee

21. Based on the information on the reverse, the Department may approve your application if you can show that public convenience or necessity would be served by the issuance of the license. Please describe below the reasons why issuance of another license is justified in

23. DATE SIGNED

The applicant named on the reverse is applying for a license to sell alcoholic beverages at a premises where undue concentration exists (i.e., an over-concentration of licenses and/or a higher than average crime rate as defined in Section 23958.4 of the Business and Professions Code). Sections 23958 and 23958.4 of the Business and Professions Code requires the Department to deny the application unless the local governing body of the area in which the applicant premises are located, or its designated subordinate officer or body, determines within 90 days of notification of a completed application that public convenience or necessity would be served by the issuance.

Please complete items #24 to #30 below and certify or affix an official seal, or attach a copy of the Council or Board resolution or a signed letter on official letterhead stating whether or not the issuance of the applied for license would serve as a public convenience or necessity.

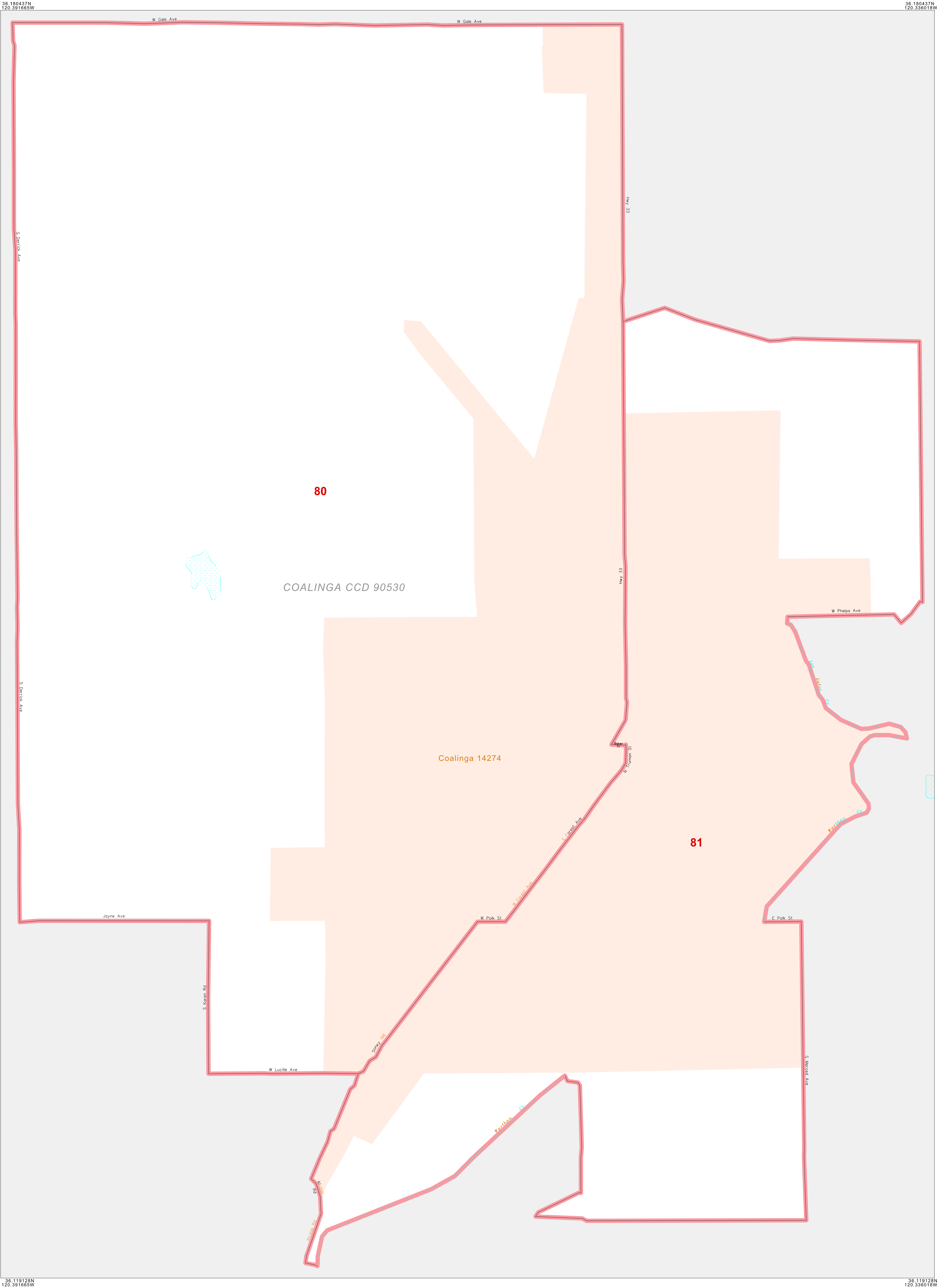
|     |    |                                               |
|-----|----|-----------------------------------------------|
| Yes | No | See Attached (i.e., letter, resolution, etc.) |
|-----|----|-----------------------------------------------|

25. ADDITIONAL COMMENTS, IF DESIRED (may include reasons for approval or denial of public convenience or necessity):

28. CITY/COUNTY OFFICIAL PHONE NUMBER

30. DATE SIGNED \_\_\_\_\_

CENSUS TRACT OUTLINE MAP (CENSUS 2000)



ABBREVIATED LEGEND

| SYMBOL   | NAME STYLE              |
|----------|-------------------------|
| *****    | INTERNATIONAL           |
| *****    | AIR (FEDERAL)           |
| *****    | Trust Land              |
| *****    | OTSA / TDSA             |
| *****    | TRIBAL SUBDIVISION      |
| //////// | AIR (State)             |
| //////// | SDA/SA                  |
| //////// | STATE                   |
|          | COUNTY                  |
| ooooo    | CENSUS COUNTY DIV.      |
| ooooo    | Consolidated City       |
|          | Incorporated Place      |
|          | Census Designated Place |
|          | Census Tract            |

Abbreviation Reference: AIR = American Indian Reservation; Trust Land = Off-Reservation Trust Land; OTSA = Oklahoma Tribal Statistical Area; TDSA = Tribal Designated Statistical Area; Tribal Subdivision = American Indian Tribal Subdivision; SDA/SA = State Designated American Indian Statistical Area

| FEATURES           | FEATURES            |
|--------------------|---------------------|
| All Roads          | Stream/Shoreline    |
| Railroad           | Intermittent Stream |
| Pipe/Flow Line     | River/Lake          |
| Physical Feature   | Glacier             |
| Narrative Boundary |                     |
| Military           | Inset               |
|                    | Out Area            |



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

**Subject:** Council Consideration and Approval for a Beer and Wine Off-Sale Business License, through the Department of Alcoholic Beverage Control (ABC) within Census Tract 80 in the City of Coalinga for the Dollar General Store, located at 550 E. Elm Ave.

**Meeting Date:** August 1, 2013

**From:** Rene A. Ramirez, City Manager

**Prepared by:** Sean Brewer, Assistant Community Development Director

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### **I. RECOMMENDATION:**

Consideration of a request to approve a beer and wine off-sale license for the new Dollar General store located at 550 E. Elm Avenue. Further, authorizing the City Manager, as the designated subordinate officer, to issue a letter to the State Department of Alcoholic Beverage Control (ABC) in accordance with Part 3 of the attached application.

### **II. BACKGROUND:**

Dollar General has applied for a "Drug/Variety Store 20-off sale" license through the State Department of Alcoholic Beverage Control to sell beer and wine.

Normally all that is needed to complete the application process for an ABC license is for the City Planning Department to confirm whether there is a Conditional Use Permit requirement or any other permit requirements prior to the issuance of a license by ABC. This is done through a Zoning Affidavit. The City of Coalinga does not require a Conditional Use Permit for these establishments.

### **III. DISCUSSION:**

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

According to the attached application, there are currently eight (8) off-sale licenses within Census Tract 80 (see attached map). According to ABC, the maximum number of allowed licenses under the Business and Professions Code Section 23958.4 is five (5). All licenses beyond five (5) are required to be approved by the governing body.

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

Staff recommends that the Council authorize the City Manager, as the designated subordinate officer, to issue a letter to be attached to the application indicating public convenience or necessity would be served by the issuance of a license.

**IV. ALTERNATIVES:**

Do not make the finding of public convenience and necessity - staff does not recommend.

**V. FISCAL IMPACT:**

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

**ATTACHMENTS:**

|                          | File Name                                  | Description                            |
|--------------------------|--------------------------------------------|----------------------------------------|
| <input type="checkbox"/> | <a href="#">ABC Concentration Form.pdf</a> | <a href="#">ABC Concentration Form</a> |
| <input type="checkbox"/> | <a href="#">Census Tract 80-81.pdf</a>     | <a href="#">Census Tract Map</a>       |

## **ORDINANCE NO. 774**

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

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

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

#### **“Article 10. NonConforming Uses and Structures**

##### **Sec. 9-2.1001 Purpose.**

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

##### **Sec. 9-2.1002 Applicability.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(2) **Nonconforming Parking.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **Sec. 9-2.1008 Restoration of Damaged Nonconforming Structures.**

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

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

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

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

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

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

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

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

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

#### **Sec. 9-2.1009 Correction of Nonconforming Site Features.**

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

#### **Se. 9-2.1010 Abandonment of Nonconforming Uses.**

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

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

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

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

\_\_\_\_\_  
Mayor  
City of Coalinga

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk  
City of Coalinga

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

**Subject:** Waive Second Reading and Adopt Ordinance No. 774 (Nonconforming Uses and Structures)  
**Meeting Date:** August 1, 2013  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Sean Brewer, Assistant Community Development Director

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### **I. RECOMMENDATION:**

It is recommended the City Council waive the second reading and move to adopt Ordinance No. 774 as it relates to non-conforming uses and structures.

### **II. BACKGROUND:**

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

At the July 11, 2013 City Council meeting, the Council introduced and waived the first reading of the attached ordinance and recommended approval at their next regularly scheduled meeting.

### **III. DISCUSSION:**

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

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

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

Staff is under the impression that the City Council is not amenable to enforcing such drastic measures to a

nonconforming use when it does not impair the public health, safety, and general welfare. The language presented in Ordinance No. 774 regulates these uses in a manner that does not impair public health, safety, and general welfare while allowing them to remain. This would allow someone who owns a home to restore their home should it be damaged by fire or other calamity. However, the current code would preclude such restoration from occurring.

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

**IV. ALTERNATIVES:**

None

**V. FISCAL IMPACT:**

None

**ATTACHMENTS:**

| File Name                |                                                       | Description                       |
|--------------------------|-------------------------------------------------------|-----------------------------------|
| <input type="checkbox"/> | <a href="#">Ordinance 774 Non Conforming Uses.DOC</a> | <a href="#">Ordinance No. 774</a> |

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

**Subject:** Employment Contract Extension for Police Chief  
**Meeting Date:** August 1, 2013  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Marissa Chavez, Director of Human Resources

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### I. RECOMMENDATION:

Grant City Manager authority to extend employment contract with Police Chief

### II. BACKGROUND:

The Police Chief's employment contract ended June 30, 2013. Staff is seeking Council approval for the City Manager to extend that employment contract.

### III. DISCUSSION:

Employment contracts and related action items must be agendized at a regularly scheduled City Council meeting and that is why this item was not requested sooner. Chief Minor was apprised of the matter and approved of the process.

### IV. ALTERNATIVES:

Do not grant the City Manager authority to extend the employment contract.

### V. FISCAL IMPACT:

The cost of the Chief's contract comes from the Police Department, which is a General Fund Department.

#### ATTACHMENTS:

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |

City of Coalinga  
Preliminary Fund Balances  
June 30, 2013

| Fund #                                                   | Fund Name                      | Beg. Balance | Revenue   | Expenses    | End. Balance | Subtotal for Category |
|----------------------------------------------------------|--------------------------------|--------------|-----------|-------------|--------------|-----------------------|
| <b>Governmental Activities</b>                           |                                |              |           |             |              |                       |
| 101                                                      | General Fund                   | 2,088,604    | 6,568,898 | (8,085,130) | 572,372      |                       |
| 140                                                      | General Capital Projects Fund  | 3,118,128    | 585,654   | (991,656)   | 2,712,126    |                       |
|                                                          |                                |              |           |             |              | <u>3,284,498</u>      |
| <i>Transportation Funds:</i>                             |                                |              |           |             |              |                       |
| 107                                                      | Gas Tax Fund                   | 701,431      | 317,956   | (180,348)   | 839,039      |                       |
| 109                                                      | Trans. Development Act Fund    | 54,422       | 9,733     | (989)       | 63,165       |                       |
| 110                                                      | LTF - Article VIII Fund        | 1,229,805    | 377,549   | (1,083,745) | 523,609      |                       |
| 125                                                      | Measure C - Street Maintenance | 273,303      | 162,932   | (317,184)   | 119,051      |                       |
| 126                                                      | Measure C - ADA Compliance     | 20,743       | 5,461     | -           | 26,205       |                       |
| 127                                                      | Measure C - Flexible Funding   | 990,035      | 193,932   | (58,685)    | 1,125,282    |                       |
| 128                                                      | Prop 1B Local Streets & Roads  | -            | 161,901   | (6,358)     | 155,543      |                       |
|                                                          |                                |              |           |             |              | <u>2,851,894</u>      |
| <i>Police Asset Forfeiture &amp; Police Grant Funds:</i> |                                |              |           |             |              |                       |
| 103                                                      | PD FED Forfeiture Fund         | -            | 108,191   | (33,382)    | 74,808       |                       |
| 116                                                      | PD Forfeiture/Unclaimed Fund   | -            | 9,767     | (1,400)     | 8,367        |                       |
| 105                                                      | Cops Grant Fund                | 48,198       | 100,025   | (118,570)   | 29,652       |                       |
| 106                                                      | JAG Grant - Police Department  | 15,847       |           | (13,103)    | 2,744        |                       |
|                                                          |                                |              |           |             |              | <u>115,571</u>        |
| <i>Impact Fees:</i>                                      |                                |              |           |             |              |                       |
| 114                                                      | Habitat Conservation Fund      | 119,882      | -         | (2,392)     | 117,491      |                       |
| 141                                                      | Public Building/Facilities     | 46,346       | -         | -           | 46,346       |                       |
| 142                                                      | Law Enforcement Impact Fees    | (178,414)    | -         | -           | (178,414)    |                       |
| 143                                                      | Fire Protection Impact Fees    | (227,111)    | -         | -           | (227,111)    |                       |
| 144                                                      | Storm Drainage & Flood Control | 131,864      | -         | -           | 131,864      |                       |
| 145                                                      | Streets, Bridges Impact Fees   | 97,055       | -         | -           | 97,055       |                       |
|                                                          |                                |              |           |             |              | <u>(12,768)</u>       |

City of Coalinga  
Preliminary Fund Balances  
June 30, 2013

**Special Revenue Funds**

130 Special Assessment Districts Debt Service  
150 Coalinga Public Financing Auth.  
    Claremont Custody Center General Operations  
453 Fund  
506 Transit System  
851 EDA Community Bldg. Rentals  
852 EDA Revolving Loan Fund

295,404      204,098  
1,743,158      1,287,848  
(2,621,664)      -  
(17,001)      148,834  
86,733      59,966  
428,197      383  
(2,862,049)  
(240,384)  
(223,702)  
(37,465)  
-  
428,581

301,906  
1,840,295

**Business-Type Activities - Enterprise Funds**

501 Water Enterprise Fund  
502 Gas Enterprise Fund  
503 Sewer Enterprise Fund  
504 Sanitation Enterprise Fund  
651 Ent. Internal Service Fund

5,019,742      4,076,364  
3,120,933      1,682,507  
6,894,451      1,070,940  
20,334      1,738,896  
52,405      182,933  
(3,376,685)  
(1,698,734)  
(825,608)  
(1,611,922)  
(460,780)

5,719,422  
3,104,706  
7,139,783  
147,309  
(225,441)

15,885,778

**Fiduciary Funds**

104 Scholarship Fund  
804 Low/Mod Income Housing Fund  
805 Low/Mod Income Housing Asset Fund  
820 Redevelopment Obligation Retirement Fund  
950 Payroll Trust & Agency Fund

57,488      -  
-      -  
-      12,011  
(5,896,426)      2,330,156  
4,017      -  
(3,000)  
(2,265)  
(7,560)  
(2,424,243)  
-

54,488  
(2,265)  
4,451  
(5,990,513)  
4,017

**Total**

\$ 17,717,914    \$ 21,396,933    \$ (23,193,600)    \$ 15,921,247

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

**Subject:** Treasurer's Report - Fund Balances Preliminary Report 6-30-13.  
**Meeting Date:**  
**From:**  
**Prepared by:**

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

| File Name                                                      | Description                                                                    |
|----------------------------------------------------------------|--------------------------------------------------------------------------------|
| <input type="checkbox"/> <a href="#">20130723160302799.pdf</a> | <a href="#">Treasurer's Report - Fund Balances Preliminary Report 6-30-13.</a> |



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
August 1, 2013

Expenses      6/1/13            through      6/30/13    Registers:                      # 45540 - # 45714            \$      1,088,206.74

Paychex Payroll Service:

|                   |          |                                    |    |            |
|-------------------|----------|------------------------------------|----|------------|
| Pay Period Ending | 6/2/2013 | Direct Deposit plus Payroll Checks | \$ | 150,817.58 |
| Pay Date:         | 6/7/2013 | Benefit, Taxes, Garnishment Checks | \$ | 108,930.15 |
|                   |          | Paychex Service Fee                | \$ | 639.19     |

|                   |           |                                    |    |            |
|-------------------|-----------|------------------------------------|----|------------|
| Pay Period Ending | 6/16/2013 | Direct Deposit plus Payroll Checks | \$ | 156,773.03 |
| Pay Date:         | 6/21/2013 | Benefit, Taxes, Garnishment Checks | \$ | 108,693.00 |
|                   |           | Paychex Service Fee                | \$ | 658.75     |

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TOTAL CHECK REGISTERS THROUGH:                      6/30/13                      \$      1,614,718.44

|                                                     |                                                |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|-----------------------------------------------------|------------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| <b>Check No:</b> 45540                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> A0250                                | <b>Automated Office Systems</b>                |                                      |  |                    |                     |
| CNIN456494 A59761 05/13 PD Copies Made              |                                                | 05/24/2013 A59761 05/13 PD Copies Ma |  | 0.00               | 100.10              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 100.10              |
| <b>Check No:</b> 45541                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> A0133                                | <b>Avenal Towing</b>                           |                                      |  |                    |                     |
| 1135 A59643 05/13 AMB Unit 7201 Towed to SC         |                                                | 05/02/2013 A59643 05/13 AMB Unit 720 |  | 0.00               | 380.00              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 380.00              |
| <b>Check No:</b> 45542                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> B0040                                | <b>Billingsley Tire Service</b>                |                                      |  |                    |                     |
| 165822 A59648 05/13 FD Unit 7204 Tire               |                                                | 05/27/2013 A59648 05/13 FD Unit 7204 |  | 0.00               | 204.26              |
| 165823 A59648 FD Unit 7204 Align Front End          |                                                | 05/27/2013 A59648 FD Unit 7204 Align |  | 0.00               | 79.95               |
| 165824 A59648 05/13 PD Unit C27 Tire Repair         |                                                | 05/27/2013 A59648 05/13 PD Unit C27  |  | 0.00               | 20.00               |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 304.21              |
| <b>Check No:</b> 45543                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> B3240                                | <b>Blue Valley Automotive</b>                  |                                      |  |                    |                     |
| 213545 A59561 05/13 WWP V-Belts                     |                                                | 05/10/2013 A59561 05/13 WWP V-Belts  |  | 0.00               | 188.40              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 188.40              |
| <b>Check No:</b> 45544                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> B0012                                | <b>Sleman Boullos</b>                          |                                      |  |                    |                     |
| TR8475-MEA 06/16/13-06/19/13 MEALS SLI Class        |                                                | 05/31/2013 06/16/13-06/19/13 MEALS S |  | 0.00               | 170.00              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 170.00              |
| <b>Check No:</b> 45545                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> C0207                                | <b>Carus Corporations</b>                      |                                      |  |                    |                     |
| SLS-100259 B32855 05/13 WP Sodium Permanganate      |                                                | 05/23/2013 B32855 05/13 WP Sodium Pe |  | 0.00               | 4,688.33            |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 4,688.33            |
| <b>Check No:</b> 45546                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> D0202                                | <b>Denny's, Inc.</b>                           |                                      |  |                    |                     |
| 31813 A59623 05/13 AMB Run Meals                    |                                                | 05/30/2013 A59623 05/13 AMB Run Meal |  | 0.00               | 28.75               |
| 207659 A59623 05/13 AMB Run Meals                   |                                                | 05/02/2013 A59623 05/13 AMB Run Meal |  | 0.00               | 21.26               |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 50.01               |
| <b>Check No:</b> 45547                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> D1933                                | <b>Department of Justice</b>                   |                                      |  |                    |                     |
| 967521 B32976 04/13 PD Fingerprints                 |                                                | 05/03/2013 B32976 04/13 PD Fingerpri |  | 0.00               | 987.00              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 987.00              |
| <b>Check No:</b> 45548                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> D1862                                | <b>Doubletree by Hilton Hotel</b>              |                                      |  |                    |                     |
| TR8475-REG 06/16/13-06/18/13 LODGING MBoulos SLI    |                                                | 05/31/2013 06/16/13-06/18/13 LODGING |  | 0.00               | 288.79              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 288.79              |
| <b>Check No:</b> 45549                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> L0060                                | <b>Law Offices of Emerson. Cory, Sorensen,</b> |                                      |  |                    |                     |
| LAW--21MAY B32980 Witness Fee Refund Aguilar v Horn |                                                | 05/21/2013 B32980 Witness Fee Refund |  | 0.00               | 550.00              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 550.00              |
| <b>Check No:</b> 45550                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> C0135                                | <b>Coalinga Fireman's Fund</b>                 |                                      |  |                    |                     |
| FIR-JUN201 06/13 Fireman Fund Stipend               |                                                | 06/04/2013 06/13 Fireman Fund Stipen |  | 0.00               | 280.00              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 280.00              |
| <b>Check No:</b> 45551                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> F0229                                | <b>Fresno County Auditor-Controll</b>          |                                      |  |                    |                     |
| FRE-15MAY2 A59756 04/13 PD Parking Citation Revenue |                                                | 05/15/2013 A59756 04/13 PD Parking C |  | 0.00               | 37.50               |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 37.50               |
| <b>Check No:</b> 45552                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> G0042                                | <b>Galls/Quartermaster</b>                     |                                      |  |                    |                     |
| 0006912000 A59752 05/13 PD AC Vehicle Lighting      |                                                | 05/09/2013 A59752 05/13 PD AC Vehicl |  | 0.00               | 319.06              |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 319.06              |
| <b>Check No:</b> 45553                              | <b>Check Date:</b> 06/06/2013                  |                                      |  |                    |                     |
| <b>Vendor:</b> G0026                                | <b>Mercedes Garcia</b>                         |                                      |  |                    |                     |
| TR8417-MEA 05/29/13-05/30/13 MEALS PARSAC Mtg       |                                                | 06/06/2013 05/29/13-05/30/13 MEALS P |  | 0.00               | 23.63               |
| <b>Check Total:</b>                                 |                                                |                                      |  |                    | 23.63               |

|                        |                                          |                                       | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|---------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 45554 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> G0611   | <b>Garza's A/C &amp; Heating, Inc.</b>   |                                       |                    |                     |
| 16496                  | A59473 AIR AWOS Bldg A/C Diagnostic      | 05/22/2013 A59473 AIR AWOS Bldg A/C   | 0.00               | 82.00               |
| 16435                  | A59473 04/13 AIR Residence A/C Repairs   | 04/30/2013 A59473 04/13 AIR Residence | 0.00               | 172.00              |
|                        | <b>Check Total:</b>                      |                                       |                    | 254.00              |
| <b>Check No:</b> 45555 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> H0852   | <b>Hach Company</b>                      |                                       |                    |                     |
| 8310049                | B32859 05/13 WP Lab Supplies             | 05/22/2013 B32859 05/13 WP Lab Suppl  | 0.00               | 529.05              |
|                        | <b>Check Total:</b>                      |                                       |                    | 529.05              |
| <b>Check No:</b> 45556 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> H0072   | <b>Steven Hall</b>                       |                                       |                    |                     |
| TR8922-REG             | 06/07/13-06/19/13 REGI DSilva ICSI-300   | 06/05/2013 06/07/13-06/19/13 REGI DS  | 0.00               | 105.00              |
|                        | <b>Check Total:</b>                      |                                       |                    | 105.00              |
| <b>Check No:</b> 45557 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> I2244   | <b>Interstate Gas Services, Inc.</b>     |                                       |                    |                     |
| 7021102                | B33019 11/12-12/12 Water Consulting Svcs | 05/13/2013 B33019 11/12-12/12 Water   | 0.00               | 927.40              |
| 7021102                | B33019 11/12-12/12 Gas Consulting Svcs   | 05/13/2013 B33019 11/12-12/12 Gas Co  | 0.00               | 1,272.40            |
| 7021102                | B33019 11/12-12/12 Sewer Consulting Svcs | 05/13/2013 B33019 11/12-12/12 Sewer   | 0.00               | 130.00              |
|                        | <b>Check Total:</b>                      |                                       |                    | 2,329.80            |
| <b>Check No:</b> 45558 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> W0044   | <b>James Wilbee Co, Inc.</b>             |                                       |                    |                     |
| 15074                  | A59552 05/13 WWP Bellows Pump            | 05/14/2013 A59552 05/13 WWP Bellows   | 0.00               | 322.63              |
|                        | <b>Check Total:</b>                      |                                       |                    | 322.63              |
| <b>Check No:</b> 45559 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> J2363   | <b>Judicial Data Systems Corp.</b>       |                                       |                    |                     |
| 3759                   | A59755 04/13 PD Parking Citations Filed  | 05/14/2013 A59755 04/13 PD Parking C  | 0.00               | 100.00              |
|                        | <b>Check Total:</b>                      |                                       |                    | 100.00              |
| <b>Check No:</b> 45560 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> K0039   | <b>KDC Construction</b>                  |                                       |                    |                     |
| KDC-FEB201             | B32911 Construction Water Deposit        | 02/25/2013 B32911 Construction Water  | 0.00               | 1,200.00            |
| KDC-MAY201             | B32911 Construction Water Final Bill     | 02/25/2013 B32911 Construction Water  | 0.00               | -110.11             |
|                        | <b>Check Total:</b>                      |                                       |                    | 1,089.89            |
| <b>Check No:</b> 45561 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> K0040   | <b>Key Energy Services, Inc.</b>         |                                       |                    |                     |
| 018203-000             | 04/13 Refund Overpayment of Gas Charges  | 06/05/2013 04/13 Refund Overpayment   | 0.00               | 1,531.15            |
|                        | <b>Check Total:</b>                      |                                       |                    | 1,531.15            |
| <b>Check No:</b> 45562 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> C0195   | <b>L.N. Curtis &amp; Sons</b>            |                                       |                    |                     |
| 1273396-00             | B32890 05/13 FD Facepiece w/ Strap       | 05/16/2013 B32890 05/13 FD Facepiece  | 0.00               | 1,623.38            |
|                        | <b>Check Total:</b>                      |                                       |                    | 1,623.38            |
| <b>Check No:</b> 45563 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> L0007   | <b>Law &amp; Associates</b>              |                                       |                    |                     |
| 919                    | B32975 05/13 PD Investigative Services   | 05/08/2013 B32975 05/13 PD Investiga  | 0.00               | 2,398.00            |
|                        | <b>Check Total:</b>                      |                                       |                    | 2,398.00            |
| <b>Check No:</b> 45564 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                 |                                       |                    |                     |
| 633287                 | B32888 05/13 AMB Medical Supplies        | 05/15/2013 B32888 05/13 AMB Medical   | 0.00               | 82.01               |
| 632337                 | B32888 05/13 AMB Medical Supplies        | 05/06/2013 B32888 05/13 AMB Medical   | 0.00               | 2,370.18            |
| 632872                 | B32888 05/13 AMB Medical Supplies        | 05/10/2013 B32888 05/13 AMB Medical   | 0.00               | 758.20              |
|                        | <b>Check Total:</b>                      |                                       |                    | 3,210.39            |
| <b>Check No:</b> 45565 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> M0754   | <b>Mid Valley Disposal, Inc.</b>         |                                       |                    |                     |
| 83097                  | B32679 05/13 Sanitation Waste Disposal   | 05/15/2013 B32679 05/13 Sanitation W  | 0.00               | 800.05              |
| 82239                  | B32679 05/13 Sanitation Waste Disposal   | 05/09/2013 B32679 05/13 Sanitation W  | 0.00               | 726.26              |
|                        | <b>Check Total:</b>                      |                                       |                    | 1,526.31            |
| <b>Check No:</b> 45566 | <b>Check Date:</b> 06/06/2013            |                                       |                    |                     |
| <b>Vendor:</b> M3105   | <b>Glenn E. Mitchell</b>                 |                                       |                    |                     |
| 412                    | 05/13 Video Production Services          | 05/28/2013 05/13 Video Production Se  | 0.00               | 400.00              |
|                        | <b>Check Total:</b>                      |                                       |                    | 400.00              |

|                        |                                               |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
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| <b>Check No:</b> 45567 | <b>Check Date:</b> 06/06/2013                 |                                      |                    |                     |
| <b>Vendor:</b> M0040   | <b>Moore Twining Associates, Inc</b>          |                                      |                    |                     |
| 3140064                | A59564 05/13 WWP Lab Testing                  | 05/20/2013 A59564 05/13 WWP Lab Test | 0.00               | 80.00               |
| <b>Check Total:</b>    |                                               |                                      |                    | 80.00               |
| <b>Check No:</b> 45568 | <b>Check Date:</b> 06/06/2013                 |                                      |                    |                     |
| <b>Vendor:</b> T0066   | <b>The Law Offices of Borton Petrini, LLP</b> |                                      |                    |                     |
| 9-33041-27             | B33015 Ramirez v City of Clga Legal Svcs      | 05/09/2013 B33015 Ramirez v City of  | 0.00               | 573.50              |
| <b>Check Total:</b>    |                                               |                                      |                    | 573.50              |
| <b>Check No:</b> 45569 | <b>Check Date:</b> 06/06/2013                 |                                      |                    |                     |
| <b>Vendor:</b> P0409   | <b>Pacific Gas &amp; Electric</b>             |                                      |                    |                     |
| 0793426310             | 04/13 Gas Transmission                        | 05/03/2013 04/13 Gas Transmission    | 0.00               | 3,614.18            |
| <b>Check Total:</b>    |                                               |                                      |                    | 3,614.18            |
| <b>Check No:</b> 45570 | <b>Check Date:</b> 06/06/2013                 |                                      |                    |                     |
| <b>Vendor:</b> P0410   | <b>PG &amp; E</b>                             |                                      |                    |                     |
| 7053841533             | 04/13 7053841070 Annex, City Hall             | 05/13/2013 04/13 City Electric Bill  | 0.00               | 226.76              |
| 7053841533             | 04/13 7053841140 City Yard/Sacramento         | 05/13/2013 04/13 City Electric Bill  | 0.00               | 214.56              |
| 7053841533             | 04/13 7053841180 Reservoir: Calaveras Re      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 20.36               |
| 7053841533             | 04/13 7053841135 741 E Valley Gas Rectif      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 20.03               |
| 7053841533             | 04/13 7053841130 526 E Pleasant Behind 5      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 24.59               |
| 7053841533             | 04/13 7053841720 374 Coalinga Plaza           | 05/13/2013 04/13 City Electric Bill  | 0.00               | 72.95               |
| 7053841533             | 04/13 7053841115 Behind 190 Roosevelt Ga      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 34.96               |
| 7053841533             | 04/13 7053841110 611 College Behind 610       | 05/13/2013 04/13 City Electric Bill  | 0.00               | 17.47               |
| 7053841533             | 04/13 7053841588 251 Coalinga Plaza           | 05/13/2013 04/13 City Electric Bill  | 0.00               | 131.68              |
| 7053841533             | 04/13 7115580034 Sewer Lift Station WM        | 05/13/2013 04/13 City Electric Bill  | 0.00               | 55.45               |
| 7053841533             | 04/13 7053841555 TR5451 Warthen Meadows       | 05/13/2013 04/13 City Electric Bill  | 0.00               | 745.75              |
| 7053841533             | 04/13 7053841185 NESW Booster Station         | 05/13/2013 04/13 City Electric Bill  | 0.00               | 574.09              |
| 7053841533             | 04/13 7053841075 Court Holding, City Hal      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 432.18              |
| 7053841533             | 04/13 7053841140 City Yard/Sacramento         | 05/13/2013 04/13 City Electric Bill  | 0.00               | 214.56              |
| 7053841533             | 04/13 7053841848 Jayne/Juniper Ridge Lan      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 30.65               |
| 7053841533             | 04/13 7053841204 First/Forest Landscape       | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.86                |
| 7053841533             | 04/13 7053841909 200 El Rancho Blvd Land      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.86                |
| 7053841533             | 04/13 7053841485 Washington/Fresno Lands      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.93                |
| 7053841533             | 04/13 7053841619 Monterey/Tyler Landscap      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.98                |
| 7053841533             | 04/13 7053841120 500 Alicia Gas Rectifie      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 19.38               |
| 7053841533             | 04/13 3443128775 TR5208 Spano Ent Posa C      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 10.67               |
| 7053841533             | 04/13 7053841429 TR5339 Dorothy Allen Es      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 380.54              |
| 7053841533             | 04/13 7053841145 106 E Cherry Gas Rectif      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 28.26               |
| 7053841533             | 04/13 7053841697 210/212 Buchanan Gas Re      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 30.47               |
| 7053841533             | 04/13 7053841783 210 Buchanan                 | 05/13/2013 04/13 City Electric Bill  | 0.00               | 34.74               |
| 7053841533             | 04/13 7053841102 1412 E Elm Across 1254       | 05/13/2013 04/13 City Electric Bill  | 0.00               | 16.02               |
| 7053841533             | 04/13 7053841175 Palmer Reserve Tank          | 05/13/2013 04/13 City Electric Bill  | 0.00               | 22.94               |
| 7053841533             | 04/13 7053841014 INTRNL ARPT 3144 Term        | 05/13/2013 04/13 City Electric Bill  | 0.00               | 23.44               |
| 7053841533             | 04/13 7053841921 Next to 735 Sunset Snst      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 56.48               |
| 7053841533             | 04/13 7053841131 SW Gale/Derrick Water        | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.86                |
| 7053841533             | 04/13 7053841171 SWSW Booster Station         | 05/13/2013 04/13 City Electric Bill  | 0.00               | 311.37              |
| 7053841533             | 04/13 7053841220 Chlorine Booster by Cem      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 109.44              |
| 7053841533             | 04/13 7053841177 300 Coalinga Plaza: Ped      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.87                |
| 7053841533             | 04/13 7053841464 Sunset & 5th Ave: Vic D      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.87                |
| 7053841533             | 04/13 7053841050 Tower Clk 5th & Cedar        | 05/13/2013 04/13 City Electric Bill  | 0.00               | 27.28               |
| 7053841533             | 04/13 1015093005 408 S Fifth/Lynch Pk         | 05/13/2013 04/13 City Electric Bill  | 0.00               | 16.00               |
| 7053841533             | 04/13 7053841565 Airport AWASP Bldg.          | 05/13/2013 04/13 City Electric Bill  | 0.00               | 613.50              |
| 7053841533             | 04/13 7053841516 Police Station/Jail          | 05/13/2013 04/13 City Electric Bill  | 0.00               | 2,690.21            |
| 7053841533             | 04/13 7053841462 185 W Gale Recycle/Serv      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 165.35              |
| 7053841533             | 04/13 7053841085 Firehouse Horn               | 05/13/2013 04/13 City Electric Bill  | 0.00               | 92.11               |
| 7053841533             | 04/13 7053841913 N/S Valley Streetlights      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 50.90               |
| 7053841533             | 04/13 7053841471 Firehouse Lights             | 05/13/2013 04/13 City Electric Bill  | 0.00               | 856.42              |
| 7053841533             | 04/13 7053841074 Anml Shelter 185 W Gale      | 05/13/2013 04/13 City Electric Bill  | 0.00               | 281.31              |
| 7053841533             | 04/13 4893477005 Telecom Bldg.                | 05/13/2013 04/13 City Electric Bill  | 0.00               | 9.53                |
| 7001750902             | 04/13 Gas Delivery                            | 05/01/2013 04/13 Gas Delivery        | 0.00               | 5,868.52            |
| 7053841533             | 04/13 7053841661 Forest/Fifth Lighting        | 05/13/2013 04/13 City Electric Bill  | 0.00               | 4.10                |
| 7053841533             | 04/13 1638874976 25 1/2 W Polk                | 05/13/2013 04/13 City Electric Bill  | 0.00               | 63.51               |
| 7053841533             | 04/13 9713313248 25 1/2 W Polk Traffic        | 05/13/2013 04/13 City Electric Bill  | 0.00               | 55.62               |

|                     |                                          |                                     | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|-------------------------------------|--------------------|---------------------|
| 7053841533          | 04/13 7053841253 Cambridge/Joaquin       | 05/13/2013 04/13 City Electric Bill | 0.00               | 181.31              |
| 7053841533          | 04/13 7053841536 Street Light Inventory  | 05/13/2013 04/13 City Electric Bill | 0.00               | 83.07               |
| 7053841533          | 04/13 7053841535 Street Light Inventory  | 05/13/2013 04/13 City Electric Bill | 0.00               | 90.27               |
| 7053841533          | 04/13 7053841534 Street Light Inventory  | 05/13/2013 04/13 City Electric Bill | 0.00               | 83.01               |
| 7053841533          | 04/13 7053841442 Forest Landscape        | 05/13/2013 04/13 City Electric Bill | 0.00               | 9.53                |
| 7053841533          | 04/13 7053841397 Cambridge/Hwy 198       | 05/13/2013 04/13 City Electric Bill | 0.00               | 147.38              |
| 7053841533          | 04/13 7053841016 INTRNL ARPT 3144 Term   | 05/13/2013 04/13 City Electric Bill | 0.00               | 1,031.31            |
| 7053841533          | 04/13 7053841022 INTRNL ARPT 3144 Term   | 05/13/2013 04/13 City Electric Bill | 0.00               | 66.90               |
| 7053841533          | 04/13 7053841026 INTRNL ARPT 3144 Term   | 05/13/2013 04/13 City Electric Bill | 0.00               | 23.52               |
| 7053841533          | 04/13 3443128925 TR5140 Sandalwood 3     | 05/13/2013 04/13 City Electric Bill | 0.00               | 21.33               |
| 7053841533          | 04/13 7053841505 Cambridge/Elm           | 05/13/2013 04/13 City Electric Bill | 0.00               | 170.65              |
| 7053841533          | 04/13 7053841140 City Yard/Sacramento    | 05/13/2013 04/13 City Electric Bill | 0.00               | 214.56              |
| 7053841533          | 04/13 7053841244 TR5344 Promontory Point | 05/13/2013 04/13 City Electric Bill | 0.00               | 200.14              |
| 7053841533          | 04/13 7053841140 City Yard/Sacramento    | 05/13/2013 04/13 City Electric Bill | 0.00               | 214.55              |
| 7053841533          | 04/13 7053841194 Sewer Lift Pump: Echo C | 05/13/2013 04/13 City Electric Bill | 0.00               | 149.68              |
| 7053841533          | 04/13 7053841125 Sewer Lift Station: Kim | 05/13/2013 04/13 City Electric Bill | 0.00               | 23.06               |
| 7053841533          | 04/13 7053841842 350 El Rancho Blvd Land | 05/13/2013 04/13 City Electric Bill | 0.00               | 9.86                |
| 7053841533          | 04/13 7053841439 Phelps & La Cuesta Land | 05/13/2013 04/13 City Electric Bill | 0.00               | 9.91                |
| 7053841533          | 04/13 7053841379 Polk/Forest Streetlight | 05/13/2013 04/13 City Electric Bill | 0.00               | 76.98               |
| 7053841533          | 04/13 7053841206 Psa Chnt/San Sm Landsca | 05/13/2013 04/13 City Electric Bill | 0.00               | 9.87                |
| 7961129133          | 05/13 CCC Electric Bill                  | 05/22/2013 05/13 CCC Electric Bill  | 0.00               | 3,233.33            |
| 7961129133          | 04/13 CCC Electric Bill                  | 04/23/2013 04/13 CCC Electric Bill  | 0.00               | 2,675.11            |
| 4261861888          | 04/13 4268161400 299 N Sixth             | 05/07/2013 04/13 City Electric Bill | 0.00               | 4.58                |
| 7053841533          | 04/13 7053841676 25034 Palmer Ave        | 05/13/2013 04/13 City Electric Bill | 0.00               | 35,714.95           |
| 7053841533          | 04/13 3249826069 TR4492, Fox Hollow II   | 05/13/2013 04/13 City Electric Bill | 0.00               | 63.99               |
| 7053841533          | 04/13 3443128411 5208 Spano Ent Posa Cha | 05/13/2013 04/13 City Electric Bill | 0.00               | 105.83              |
| 7053841533          | 04/13 7053841365 Longhollow/Echo (Sandal | 05/13/2013 04/13 City Electric Bill | 0.00               | 46.52               |
| 7053841533          | 04/13 4254485005 240 W Elm Bhnd Coldbox  | 05/13/2013 04/13 City Electric Bill | 0.00               | 53.90               |
| 7053841533          | 04/13 3924487818 Coolidge & NHachman     | 05/13/2013 04/13 City Electric Bill | 0.00               | 20.85               |
| 7053841533          | 04/13 7053841105 600 Harvard Gas Rectifi | 05/13/2013 04/13 City Electric Bill | 0.00               | 17.47               |
| 7053841533          | 04/13 CREDIT 7053841070 City Hall Annex  | 05/13/2013 04/13 City Electric Bill | 0.00               | -0.10               |
| 7053841533          | 04/13 7053841022 INTRNL ARPT 3144 TERM   | 05/13/2013 04/13 City Electric Bill | 0.00               | 64.97               |
| 7053841533          | 04/13 7053841864 NWSW Water Control      | 05/13/2013 04/13 City Electric Bill | 0.00               | 82.46               |
| 7053841533          | 04/13 7053841771 7500 Phelps #1          | 05/13/2013 04/13 City Electric Bill | 0.00               | 79.95               |
| 7053841533          | 04/13 7053841023 Mntry/Tyler: Clock      | 05/13/2013 04/13 City Electric Bill | 0.00               | 9.93                |
| 7053841533          | 04/13 7053841008 INTRNL ARPT 3144 Term   | 05/13/2013 04/13 City Electric Bill | 0.00               | 1,877.22            |
| 7053841533          | 04/13 7053841004 INTRNL ARPT 3144 Term B | 05/13/2013 04/13 City Electric Bill | 0.00               | 209.06              |
| 7053841533          | 04/13 7053841002 160 W Elm INTRNL ARP    | 05/13/2013 04/13 City Electric Bill | 0.00               | 1,123.89            |
| 7053841533          | 04/13 3443128591 City Sunset St Project  | 05/13/2013 04/13 City Electric Bill | 0.00               | 95.16               |
| 7053841533          | 04/13 3443128041 TR5246 PH 2 Stallion Sp | 05/13/2013 04/13 City Electric Bill | 0.00               | 130.98              |
| 7053841533          | 04/13 7053841212 171 W Elm Avenue        | 05/13/2013 04/13 City Electric Bill | 0.00               | 28.03               |
| 7053841533          | 04/13 7988785501 140 Durian Parking Lot  | 05/13/2013 04/13 City Electric Bill | 0.00               | 25.37               |
| 7053841533          | 04/13 7053841899 7500 Phelps #19         | 05/13/2013 04/13 City Electric Bill | 0.00               | 80.42               |
| 7053841533          | 04/13 7053841990 160 W Elm               | 05/13/2013 04/13 City Electric Bill | 0.00               | 11.72               |
| 7053841533          | 04/13 CREDIT 7053841022 INTERNL ARPT     | 05/18/2013 04/13 City Electric Bill | 0.00               | -5,744.92           |
| 7053841533          | 04/13 CREDIT 7053841008 INTERNL ARPT     | 05/18/2013 04/13 City Electric Bill | 0.00               | -3,294.90           |
| 7053841533          | 04/13 70538411501 410 El Rancho Blvd     | 05/13/2013 04/13 City Electric Bill | 0.00               | 21.81               |
| 7053841533          | 04/13 70538411349 160 W. Elm St Lighting | 05/13/2013 04/13 City Electric Bill | 0.00               | 8.19                |
| 7053841533          | 04/13 7053841235 SP Inside Building      | 05/13/2013 04/13 City Electric Bill | 0.00               | 6,393.66            |
| 7053841533          | 04/13 3443128611 TR4492, Fox Hollow II P | 05/13/2013 04/13 City Electric Bill | 0.00               | 42.66               |
| 7053841533          | 04/13 7053841100 155 E Polk Across from  | 05/13/2013 04/13 City Electric Bill | 0.00               | 29.38               |
| 7053841533          | 04/13 7053841574 401 Madison Gas Rectifi | 05/13/2013 04/13 City Electric Bill | 0.00               | 30.80               |
| 7053841533          | 04/13 7053841466 Tyler/Polk Bhnd 344 Pol | 05/13/2013 04/13 City Electric Bill | 0.00               | 24.70               |
| 7053841533          | 04/13 70538411694 160 W. Elm St Lighting | 05/13/2013 04/13 City Electric Bill | 0.00               | 26.96               |
| 7053841533          | 04/13 3289090333 260 1/2 Cambridge       | 05/13/2013 04/13 City Electric Bill | 0.00               | 55.23               |
| 7053841533          | 04/13 7053841538 Street Light Inventory  | 05/13/2013 04/13 City Electric Bill | 0.00               | 53.57               |
| 7053841533          | 04/13 7053841878 Skate Park Lighting     | 05/13/2013 04/13 City Electric Bill | 0.00               | 13.04               |
| 7053841533          | 04/13 7053841778 Sewer Treatment Plant   | 05/13/2013 04/13 City Electric Bill | 0.00               | 886.61              |
| 7053841533          | 04/13 3443128372 TR5146 PH 1 Stallion Sp | 05/13/2013 04/13 City Electric Bill | 0.00               | 49.49               |
| 7053841533          | 04/13 7053841328 Sewer Lift Station: Phe | 05/13/2013 04/13 City Electric Bill | 0.00               | 75.53               |
| <b>Check Total:</b> |                                          |                                     |                    | <b>61,967.67</b>    |

|                        |                                          |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
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| <b>Check No:</b> 45571 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> P0011   | <b>Jarothe, Inc. dba PTS</b>             |                                      |  |                    |                     |
| 533204                 | A59474 06/13 AIR Public Pay Phone Fees   | 05/22/2013 A59474 06/13 AIR Public P |  | 0.00               | 75.00               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 75.00               |
| <b>Check No:</b> 45572 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> Q0435   | <b>Quad Knopf Inc.</b>                   |                                      |  |                    |                     |
| 71971                  | A59461 05/13 Planning 130 Fillmore Map   | 05/15/2013 A59461 05/13 Planning 130 |  | 0.00               | 177.84              |
| 71971                  | A59461 05/13 Planning Census Review      | 05/15/2013 A59461 05/13 Planning Cen |  | 0.00               | 81.00               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 258.84              |
| <b>Check No:</b> 45573 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> S2122   | <b>Sierra Chemical Company</b>           |                                      |  |                    |                     |
| 250175                 | B31847 05/13 WP Chlorine (L2)            | 05/16/2013 B31847 05/13 WP Chlorine  |  | 0.00               | 3,481.29            |
| 250175                 | B31847 05/13 CREDIT WP Chlorine (L2)     | 05/16/2013 B31847 05/13 WP Chlorine  |  | 0.00               | -2,000.00           |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 1,481.29            |
| <b>Check No:</b> 45574 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> T0482   | <b>Telstar Instruments, Inc.</b>         |                                      |  |                    |                     |
| 73826                  | B32853 05/13 WP PLC Programs Backed Up   | 05/15/2013 B32853 05/13 WP PLC Progr |  | 0.00               | 1,025.00            |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 1,025.00            |
| <b>Check No:</b> 45575 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> T0798   | <b>Thomson West</b>                      |                                      |  |                    |                     |
| 827217041              | A59458 05/13 CA Constitution Articles    | 05/04/2013 A59458 05/13 CA Constitut |  | 0.00               | 190.48              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 190.48              |
| <b>Check No:</b> 45576 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> V3406   | <b>Verizon Wireless Services, LLC</b>    |                                      |  |                    |                     |
| 9705134117             | B32128 05/13 PD Wireless Aircard Svcs    | 05/19/2013 B32128 05/13 PD Wireless  |  | 0.00               | 38.01               |
| 9705135659             | 05/13 974-6734 PD Cell Phone Charges     | 05/19/2013 05/13 PD CELL Phone Chrg  |  | 0.00               | 39.81               |
| 9705135659             | 05/13 974-3015 PD Cell Phone Charges     | 05/19/2013 05/13 PD CELL Phone Chrg  |  | 0.00               | 76.70               |
| 9705135659             | 05/13 480-528-8224 PD Cell Phone Charges | 05/19/2013 05/13 PD CELL Phone Chrg  |  | 0.00               | 105.95              |
| 9705135659             | 05/13 974-6742 PD Cell Phone Charges     | 05/19/2013 05/13 PD CELL Phone Chrg  |  | 0.00               | 75.20               |
| 9705135659             | 05/13 805-325-3539 PD Cell Phone Charges | 05/19/2013 05/13 PD CELL Phone Chrg  |  | 0.00               | 12.02               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 347.69              |
| <b>Check No:</b> 45577 | <b>Check Date:</b> 06/06/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> W0511   | <b>West Hills Oil, Inc.</b>              |                                      |  |                    |                     |
| 39227                  | B32892 05/13 200 FD Fuel                 | 05/15/2013 B32892 05/13 200 FD Fuel  |  | 0.00               | 3,536.95            |
| 143933                 | A59551 05/13 WWP Hydraulic Oil           | 05/09/2013 A59551 05/13 WWP Hydraul  |  | 0.00               | 171.86              |
| 39229                  | B32978 05/13 300 PD Fuel                 | 05/15/2013 B32978 05/13 300 PD Fuel  |  | 0.00               | 3,535.70            |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 7,244.51            |
| <b>Date Totals:</b>    |                                          |                                      |  | <b>0.00</b>        | 100,644.79          |
| <b>Check No:</b> 45578 | <b>Check Date:</b> 06/11/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> E0065   | <b>EBS</b>                               |                                      |  |                    |                     |
| PRE-JUN201             | 06/13 EE Premier Access Dental Insurance | 06/11/2013 06/13 Premier Access Dent |  | 0.00               | 1,134.93            |
| PRE-JUN201             | 06/13 ER Premier Access Dental Insurance | 06/11/2013 06/13 Premier Access Dent |  | 0.00               | 5,875.75            |
| 920902                 | 06/13 EE 920902 PPO Health Insurance     | 06/11/2013 06/13 920902 PPO Health I |  | 0.00               | 3,862.25            |
| H30996-000             | 06/13 ER H30996-0000 HMO Health Ins      | 06/11/2013 06/13 H30996-0000 HMO Hea |  | 0.00               | 57,777.00           |
| 920902                 | 06/13 ER 920902 PPO Health Insurance     | 06/11/2013 06/13 920902 PPO Health I |  | 0.00               | 21,622.27           |
| VSP-JUN201             | 06/13 EE VSP Vision Insurance            | 06/11/2013 06/13 VSP Vision Insuranc |  | 0.00               | 221.66              |
| H30996-000             | 06/13 EE H30996-0000 HMO Health Ins      | 06/11/2013 06/13 H30996-0000 HMO Hea |  | 0.00               | 10,603.76           |
| VSP-JUN201             | 06/13 EE VSP Vision Insurance            | 06/11/2013 06/13 VSP Vision Insuranc |  | 0.00               | 18.18               |
| VSP-JUN201             | 06/13 ER VSP Vision Insurance            | 06/11/2013 06/13 VSP Vision Insuranc |  | 0.00               | 75.81               |
| VSP-JUN201             | 06/13 ER VSP Vision Insurance            | 06/11/2013 06/13 VSP Vision Insuranc |  | 0.00               | 1,420.61            |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 102,612.22          |
| <b>Check No:</b> 45579 | <b>Check Date:</b> 06/11/2013            |                                      |  |                    |                     |
| <b>Vendor:</b> S0007   | <b>Standard Insurance Company</b>        |                                      |  |                    |                     |
| STA-BL-JUN             | 06/13 ER 00-645285-0001 Basic Life Ins   | 06/11/2013 06/13 00-645285-0001 Basi |  | 0.00               | 921.69              |
| STA-LT-JUN             | 06/13 EE 00-645285-0001 Long Term        | 06/11/2013 06/13 00-645285-0001 Lon  |  | 0.00               | 1,455.43            |
| STA-LT-JUN             | 06/13 ER 00-645285-0001 Long Term        | 06/11/2013 06/13 00-645285-0001 Lon  |  | 0.00               | 174.16              |
| STA-BL-JUN             | 06/13 EE 00-645285-0001 Basic Life Ins   | 06/11/2013 06/13 00-645285-0001 Basi |  | 0.00               | 8.18                |
| STA-VL-JUN             | 06/13 EE 00-645285-0001 Voluntary Life   | 06/11/2013 06/13 00-645285-0001 Vol  |  | 0.00               | 846.10              |
| STA-VL-JUN             | 06/13 SP 00-645285-0001 Voluntary Life   | 06/11/2013 06/13 00-645285-0001 Vol  |  | 0.00               | 113.60              |
| STA-VL-JUN             | 06/13 CHLD 00-645285-0001 Voluntary Lif  | 06/11/2013 06/13 00-645285-0001 Vol  |  | 0.00               | 3.50                |

|                                                          |          |                                    |                     | <b>Check Total:</b> | <b><u>Void Checks</u></b> | <b><u>Check Amount</u></b> |
|----------------------------------------------------------|----------|------------------------------------|---------------------|---------------------|---------------------------|----------------------------|
|                                                          |          |                                    |                     | <b>Date Totals:</b> | <b>0.00</b>               | 3,522.66                   |
|                                                          |          |                                    |                     |                     |                           | 106,134.88                 |
| <b>Check No: 45580      Check Date: 06/13/2013</b>       |          |                                    |                     |                     |                           |                            |
| <b>Vendor: A1726      ACCAPs</b>                         |          |                                    |                     |                     |                           |                            |
| TR8285-REG                                               | 08/13/13 | REGI R Ramsey Realignment Mtg      | 06/13/2013 08/13/13 | REGI R Ramsey Rea   | 0.00                      | 150.00                     |
| TR8284-REG                                               | 08/13/13 | REGI R Ramirez Realignment Mtg     | 06/13/2013 08/13/13 | REGI R Ramirez Re   | 0.00                      | 150.00                     |
|                                                          |          |                                    |                     | <b>Check Total:</b> |                           | 300.00                     |
| <b>Check No: 45581      Check Date: 06/13/2013</b>       |          |                                    |                     |                     |                           |                            |
| <b>Vendor: A1331      Angelica Corporation</b>           |          |                                    |                     |                     |                           |                            |
| 7000104768                                               | A59627   | 04/14/13-05/18/13 AMB Linens       | 05/18/2013 A59627   | 04/14/13-05/18/13   | 0.00                      | 440.51                     |
|                                                          |          |                                    |                     | <b>Check Total:</b> |                           | 440.51                     |
| <b>Check No: 45582      Check Date: 06/13/2013</b>       |          |                                    |                     |                     |                           |                            |
| <b>Vendor: A0126      Applied Spectrometry Associate</b> |          |                                    |                     |                     |                           |                            |
| 4152                                                     | A59563   | 02/13 WP Pump Assembly Tax         | 05/28/2013 A59563   | 02/13 WP Pump Asse  | 0.00                      | 103.14                     |
|                                                          |          |                                    |                     | <b>Check Total:</b> |                           | 103.14                     |
| <b>Check No: 45583      Check Date: 06/13/2013</b>       |          |                                    |                     |                     |                           |                            |
| <b>Vendor: S0421      AT&amp;T</b>                       |          |                                    |                     |                     |                           |                            |
| 2481346552                                               | 06/13    | AMB 248-134-6552-266-0 Local Svc   | 06/01/2013 06/13    | AMB 248-134-6552-26 | 0.00                      | 7.61                       |
| 2388510691                                               | 06/13    | Lift Station 238-851-0691-691-6 L  | 06/01/2013 06/13    | Lift Station 238-85 | 0.00                      | 31.71                      |
|                                                          |          |                                    |                     | <b>Check Total:</b> |                           | 39.32                      |
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| <b>Vendor: S0422      AT&amp;T</b>                       |          |                                    |                     |                     |                           |                            |
| 0000043625                                               | 05/13    | 05/13 935-1560 Courthouse RVP Proj | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 38.20                      |
| 0000043625                                               | 05/13    | 935-0995 Finance Fax Charges       | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 16.42                      |
| 0000043625                                               | 05/13    | 935-5960 Airport Weather Phone Chg | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 58.65                      |
| 0000043625                                               | 05/13    | 935-1875 Echo Cyn Lift Station Pho | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.98                      |
| 0000043625                                               | 05/13    | 934-1185 PW Yard Phone Charges     | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 105.86                     |
| 0000043625                                               | 05/13    | 935-2275 Sewer Plant Phone Charges | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.60                      |
| 0000043625                                               | 05/13    | 935-1896 New Lift Station Phone Ch | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.94                      |
| 0000043625                                               | 05/13    | 935-1511 Transit Phone Charges     | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 20.58                      |
| 0000043625                                               | 05/13    | 05/13 CREDIT Main City Hall Phone  | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | -2.03                      |
| 0000043625                                               | 05/13    | 935-5912 Admin Fax Charges         | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 263.20                     |
| 0000043625                                               | 05/13    | 935-3282 Graffiti Hotline Charges  | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.96                      |
| 0000043625                                               | 05/13    | 935-8594 Airport Maint., Phone Chg | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 14.67                      |
| 0000043625                                               | 05/13    | 935-3022 WP Alarm Phone Charges    | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 46.33                      |
| 0000043625                                               | 05/13    | 935-5518 Waste Lift Phone Charges  | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.62                      |
| 0000043625                                               | 05/13    | 935-3050 Bldg Maint Phone Charges  | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.93                      |
| 0000043625                                               | 05/13    | 935-1889 WP Trailer Phone Charges  | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.93                      |
| 0000043625                                               | 05/13    | 935-2981 WP Phone Charges          | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 25.72                      |
| 0000043625                                               | 05/13    | 934-1231 Service Center Phone Char | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 31.21                      |
| 0000043625                                               | 05/13    | CCC 935-8350 Phone Charges         | 05/15/2013 05/13    | CCC ACC C6022229887 | 0.00                      | 30.61                      |
| 0000043625                                               | 05/13    | CCC 935-0873 Phone Charges         | 05/15/2013 05/13    | CCC ACC C6022229887 | 0.00                      | 256.38                     |
| 0000043625                                               | 05/13    | CCC 234-343-5804 Phone Charges     | 05/15/2013 05/13    | CCC ACC C6022229887 | 0.00                      | 179.34                     |
| 0000043625                                               | 05/13    | CCC 935-0851 Phone Charges         | 05/15/2013 05/13    | CCC ACC C6022229887 | 0.00                      | 282.77                     |
| 0000043625                                               | 05/13    | 935-8496 PD Direct Multi Line Phon | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 52.77                      |
| 0000043625                                               | 05/13    | 935-4210 PD Chief Phone Charges    | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 45.26                      |
| 0000043625                                               | 05/13    | 935-1531 Main City Hall Phone Chgs | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 592.80                     |
| 0000043625                                               | 05/13    | 934-1306 Modem, City Hall Charges  | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 31.50                      |
| 0000043625                                               | 05/13    | 341-1059 PD Upgrades/Admin Ph Chgs | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 89.66                      |
| 0000043625                                               | 05/13    | 021-9179 Data Transfer Charges     | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 265.82                     |
| 0000043625                                               | 05/13    | 935-1651 Fire Department Phone Chg | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 166.10                     |
| 0000043625                                               | 05/13    | CCC 934-1720 Phone Charges         | 05/15/2013 05/13    | CCC ACC C6022229887 | 0.00                      | 108.37                     |
| 0000043625                                               | 05/13    | CCC 238-371-7105 Phone Charges     | 05/15/2013 05/13    | CCC ACC C6022229887 | 0.00                      | 179.34                     |
| 0000043625                                               | 05/13    | 935-3206 PD Crime Tip Line Chgs.   | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 16.35                      |
| 0000043625                                               | 05/13    | 935-0359 PD Bus. Alarm Phone Chg   | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 15.93                      |
| 0000043625                                               | 05/13    | 935-1756 PD Fax Charges            | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 18.79                      |
| 0000043625                                               | 05/13    | 935-2313 PD Phone Charges          | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 41.58                      |
| 0000043625                                               | 05/13    | 935-1525 PD Phone Charges          | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 62.30                      |
| 0000043625                                               | 05/13    | 935-8497 PD Direct Multi Line Phon | 05/15/2013 05/13    | Acc C602222988777 P | 0.00                      | 53.00                      |
|                                                          |          |                                    |                     | <b>Check Total:</b> |                           | 3,218.44                   |

|                     |                                          |                                      |                   | <u>Void Checks</u> | <u>Check Amount</u> |
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| <b>Check No:</b>    | <b>45585</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>A2747</b>                             | <b>AT&amp;T Mobility</b>             |                   |                    |                     |
| X05272013           | 05/13 698-4685 User 11: PD Data Transfer | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 630-4433 User: 18 Data Transfer    | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.65               |
| X05272013           | 05/13 630-4888 User; 17 Data Transfer    | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.65               |
| X05272013           | 05/13 630-5122 User 16 Data Transfer     | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.65               |
| X05272013           | 05/13 698-4316 User; 15 Data Transfer    | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-2367 User 5: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-2185 User 4: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.85               |
| X05272013           | 05/13 210-1969 User 3: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-1810 User 2: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-2118 UOne: PD Data Transfer    | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 698-4688 User 10: PD Data Transfer | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.65               |
| X05272013           | 05/13 698-4711 User 9: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 698-4614 User: 13 PD Data Transfer | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 698-4337 User 14: PD Data Transfer | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-4792 User 19 Data Transfer     | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-2573 User 6: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 698-4629 User 12: PD Data Transfer | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210-4537 User 8: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| X05272013           | 05/13 210.4448 User 7: PD Data Transfer  | 05/27/2013 05/13 PD Data Transfer Ch |                   | 0.00               | 40.45               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 769.75              |
| <b>Check No:</b>    | <b>45586</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0421</b>                             | <b>AT&amp;T Mobility</b>             |                   |                    |                     |
| X06022013           | 05/13 362-5042 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 16.26               |
| X06022013           | 05/13 362-4031 Amb Cell Phone            | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.40               |
| X06022013           | 05/13 362-4032 Amb Cell Phone            | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.88               |
| X06022013           | 05/13 362-4034 Amb Cell Phone            | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.40               |
| X06022013           | 05/13 362-4044 AMB Cell Phone            | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.88               |
| X06022013           | 05/13 698-4142 Code Enf. Cell Phone      | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 40.53               |
| X06022013           | 05/13 362-4050 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.24               |
| X06022013           | 05/13 362-4050 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.25               |
| X06022013           | 05/13 362-4051 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 6.56                |
| X06022013           | 05/13 362-4051 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 6.56                |
| X06022013           | 05/13 362-4030 Fire Cell Phone           | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.88               |
| X06022013           | 05/13 630-4738 Skate Park Phone          | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 10.88               |
| X06022013           | 05/13 362-5042 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 16.27               |
| X06022013           | 05/13 362-6567 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 16.27               |
| X06022013           | 05/13 362-6567 PW 50% Cell Phone         | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 16.26               |
| X06022013           | 05/13 630-2536 Bldg Cell Phone Charges   | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 40.52               |
| X06022013           | 05/13 210-4509 City Manager Cell Phone   | 05/24/2013 05/13 City Cell Phone Cha |                   | 0.00               | 124.01              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 368.05              |
| <b>Check No:</b>    | <b>45587</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0250</b>                             | <b>Automated Office Systems</b>      |                   |                    |                     |
| CNIN457016          | A59765 03/13-05/13 PD Copies Made        | 05/30/2013 A59765 03/13-05/13 PD Cop |                   | 0.00               | 41.94               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 41.94               |
| <b>Check No:</b>    | <b>45588</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>B3240</b>                             | <b>Blue Valley Automotive</b>        |                   |                    |                     |
| 213628              | B32672 05/13 SC FD Heater Valve Stock    | 05/16/2013 B32672 05/13 SC FD Heater |                   | 0.00               | 14.14               |
| 213361              | B32672 05/13 SC Fuel Filters Shop Stock  | 05/01/2013 B32672 05/13 SC Fuel Filt |                   | 0.00               | 112.87              |
| 213361              | B32672 05/13 SC Air Filters Shop Stock   | 05/01/2013 B32672 05/13 SC Air Filte |                   | 0.00               | 250.03              |
| 213858              | B32672 05/13 SC Wiper Blade Shop Stock   | 05/30/2013 B32672 05/13 SC Wiper Bla |                   | 0.00               | 103.90              |
| 213858              | B32672 05/13 SC FD Unit 7220 Switch      | 05/30/2013 B32672 05/13 SC FD Unit 7 |                   | 0.00               | 44.74               |
| 213497              | B32672 FD Unit 7220 Hydraulic Filter     | 05/09/2013 B32672 FD Unit 7220 Hydra |                   | 0.00               | 54.10               |
| 213497              | B32672 FD Unit 7220 Transmission Filter  | 05/09/2013 B32672 FD Unit 7220 Trans |                   | 0.00               | 38.95               |
| 213520              | B32672 05/13 SC Oil Filters Shop Stock   | 05/10/2013 B32672 05/13 SC Oil Filte |                   | 0.00               | 107.17              |
| 213520              | B32672 05/13 SC Air Filters Shop Stock   | 05/10/2013 B32672 05/13 SC Air Filte |                   | 0.00               | 139.48              |
| 213520              | B32672 05/13 SC Brake Cleaner            | 05/10/2013 B32672 05/13 SC Brake Cle |                   | 0.00               | 5.17                |
| 213361              | B32672 05/13 SC Oil Filters Shop Stock   | 05/01/2013 B32672 05/13 SC Oil Filte |                   | 0.00               | 107.84              |
| 213454              | B32672 05/13 PW Unit 57 Connectors       | 05/07/2013 B32672 05/13 PW Unit 57 C |                   | 0.00               | 38.92               |
| 213479              | B32672 05/13 SC Shop Towels              | 05/08/2013 B32672 05/13 SC Shop Towe |                   | 0.00               | 147.19              |
| 213485              | B32672 05/13 FD Unit 7220 Fuel Filter    | 05/08/2013 B32672 05/13 FD Unit 7220 |                   | 0.00               | 20.55               |

|                        |                                          |                                       | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|---------------------------------------|--------------------|---------------------|
| 213628                 | B32672 05/13 SC FD Battery Cable Stock   | 05/16/2013 B32672 05/13 SC FD Batter  | 0.00               | 10.61               |
| 212239                 | B32672 03/13 SC Unit 27 Exp Plug         | 03/01/2013 B32672 03/13 SC Unit 27 E  | 0.00               | 3.18                |
| 213162                 | B32672 04/13 SC Switch Shop Stock        | 04/18/2013 B32672 04/13 SC Switch Sh  | 0.00               | 16.59               |
| <b>Check Total:</b>    |                                          |                                       |                    | 1,215.43            |
| <b>Check No: 45589</b> | <b>Check Date: 06/13/2013</b>            |                                       |                    |                     |
| <b>Vendor: B0153</b>   | <b>BSK Analytical Laboratories</b>       |                                       |                    |                     |
| A307970                | A59890 04/13 WWP Lab Supplies            | 04/04/2013 A59890 04/13 WWP Lab Supp  | 0.00               | 72.00               |
| A306796                | A59890 03/13 WWP Lab Supplies            | 03/21/2013 A59890 03/13 WWP Lab Supp  | 0.00               | 72.00               |
| <b>Check Total:</b>    |                                          |                                       |                    | 144.00              |
| <b>Check No: 45590</b> | <b>Check Date: 06/13/2013</b>            |                                       |                    |                     |
| <b>Vendor: B1086</b>   | <b>Bureau of Reclamation</b>             |                                       |                    |                     |
| 1406200417             | B31991 05/13 Water Trinity M & I Payment | 06/13/2013 B31991 08/13 Water Delive  | 0.00               | 25.15               |
| 1406200417             | B31991 08/13 Water Delivery Est 520 AF   | 06/13/2013 B31991 08/13 Water Delive  | 0.00               | 40,076.40           |
| 1406200417             | B31991 05/13 Water Restoration           | 06/13/2013 B31991 08/13 Water Delive  | 0.00               | 9,848.74            |
| 1406200417             | B31991 05/13 Water Delivery Adjustment   | 06/13/2013 B31991 08/13 Water Delive  | 0.00               | 4,084.71            |
| <b>Check Total:</b>    |                                          |                                       |                    | 54,035.00           |
| <b>Check No: 45591</b> | <b>Check Date: 06/13/2013</b>            |                                       |                    |                     |
| <b>Vendor: C1310</b>   | <b>Efrain Castaneda</b>                  |                                       |                    |                     |
| TR8418-MEA             | 06/15/13 MEAL In Service Bus Training    | 06/11/2013 06/15/13 MEAL In Service   | 0.00               | 8.00                |
| <b>Check Total:</b>    |                                          |                                       |                    | 8.00                |
| <b>Check No: 45592</b> | <b>Check Date: 06/13/2013</b>            |                                       |                    |                     |
| <b>Vendor: C0140</b>   | <b>Coalinga Ace Hardware, Inc.</b>       |                                       |                    |                     |
| 746404                 | A59466 RDA 148 W Elm Plumbing Supplies   | 05/21/2013 A59466 RDA 148 W Elm Plum  | 0.00               | 5.83                |
| 746450                 | A59466 RDA 148 W Elm Plumbing Supplies   | 05/23/2013 A59466 RDA 148 W Elm Plum  | 0.00               | 8.74                |
| 746433                 | A59625 05/13 FD Horned Toad Derby Sup    | 05/22/2013 A59625 05/13 FD Horned To  | 0.00               | 43.78               |
| 746026                 | A59539 05/13 WP Operating Supplies       | 05/02/2013 A59539 05/13 WP Operating  | 0.00               | 28.21               |
| 746036                 | A59539 05/13 WP Operating Supplies       | 05/02/2013 A59539 05/13 WP Operating  | 0.00               | 19.46               |
| 746113                 | A59539 05/13 WP Operating Supplies       | 05/06/2013 A59539 05/13 WP Operating  | 0.00               | 21.00               |
| 746166                 | A59539 05/13 WP Operating Supplies       | 05/09/2013 A59539 05/13 WP Operating  | 0.00               | 174.93              |
| 746236                 | A59539 05/13 WP Operating Supplies       | 05/13/2013 A59539 05/13 WP Operating  | 0.00               | 23.35               |
| 746375                 | A59539 05/13 WP Operating Supplies       | 05/20/2013 A59539 05/13 WP Operating  | 0.00               | 12.15               |
| 746369                 | A59539 05/13 WP Operating Supplies       | 05/20/2013 A59539 05/13 WP Operating  | 0.00               | 6.31                |
| 746378                 | A59539 05/13 WP Operating Supplies       | 05/20/2013 A59539 05/13 WP Operating  | 0.00               | 42.31               |
| 746427                 | A59539 05/13 WP Operating Supplies       | 05/22/2013 A59539 05/13 WP Operating  | 0.00               | 56.15               |
| 746491                 | A59468 05/13 Bldg Maint Operating Sup    | 05/28/2013 A59468 05/13 Bldg Maint O  | 0.00               | 31.62               |
| 743912                 | A59471 01/13 Bldg Maint Operating Sup    | 01/09/2013 A59471 01/13 Bldg Maint O  | 0.00               | 20.53               |
| 743913                 | A59471 01/13 CREDIT Bldg Maint Operating | 01/09/2013 A59471 01/13 Bldg Maint O  | 0.00               | -20.45              |
| 746103                 | A59471 05/13 Bldg Maint Keys             | 05/06/2013 A59471 05/13 Bldg Maint K  | 0.00               | 8.01                |
| 746052                 | A59407 05/13 PW Operating Supplies       | 05/03/2013 A59407 05/13 PW Operating  | 0.00               | 5.82                |
| 746162                 | A59407 05/13 PW Operating Supplies       | 05/09/2013 A59407 05/13 PW Operating  | 0.00               | 16.02               |
| 746171                 | A59407 05/13 PW Operating Supplies       | 05/09/2013 A59407 05/13 PW Operating  | 0.00               | 48.83               |
| 746174                 | A59407 05/13 PW Operating Supplies       | 05/09/2013 A59407 05/13 PW Operating  | 0.00               | 28.23               |
| 746308                 | A59407 05/13 PW Operating Supplies       | 05/16/2013 A59407 05/13 PW Operating  | 0.00               | 8.74                |
| 746342                 | A59407 05/13 PW Operating Supplies       | 05/17/2013 A59407 05/13 PW Operating  | 0.00               | 8.01                |
| 746547                 | A59407 05/13 PW Operating Supplies       | 05/31/2013 A59407 05/13 PW Operating  | 0.00               | 13.78               |
| 746615                 | A59407 06/13 PW Operating Supplies       | 06/04/2013 A59407 06/13 PW Operating  | 0.00               | 15.85               |
| 746626                 | A59407 06/13 PW Operating Supplies       | 06/05/2013 A59407 06/13 PW Operating  | 0.00               | 74.00               |
| 746446                 | A59625 05/13 FD Horned Toad Derby Sup    | 05/23/2013 A59625 05/13 FD Horned To  | 0.00               | 18.50               |
| 745463                 | A9459 04/13 AIR Maintenance Supplies     | 04/03/2013 A9459 04/13 AIR Maintenanc | 0.00               | 11.20               |
| <b>Check Total:</b>    |                                          |                                       |                    | 730.91              |
| <b>Check No: 45593</b> | <b>Check Date: 06/13/2013</b>            |                                       |                    |                     |
| <b>Vendor: C0093</b>   | <b>Coalinga Recorder</b>                 |                                       |                    |                     |
| 01588613-0             | A59475 05/13 HR Advertising              | 05/22/2013 A59475 05/13 HR Advertisi  | 0.00               | 32.50               |
| <b>Check Total:</b>    |                                          |                                       |                    | 32.50               |
| <b>Check No: 45594</b> | <b>Check Date: 06/13/2013</b>            |                                       |                    |                     |
| <b>Vendor: D0200</b>   | <b>Denny's Restaurant</b>                |                                       |                    |                     |
| 6369                   | A59622 05/13 AMB Run Meals               | 05/23/2013 A59622 05/13 AMB Run Meal  | 0.00               | 18.38               |
| 5772                   | A59622 05/13 AMB Run Meals               | 05/26/2013 A59622 05/13 AMB Run Meal  | 0.00               | 25.06               |
| 5771                   | A59622 05/13 AMB Run Meals               | 05/30/2013 A59622 05/13 AMB Run Meal  | 0.00               | 32.64               |
| 6368                   | A59622 05/13 AMB Run Meals               | 05/13/2013 A59622 05/13 AMB Run Meal  | 0.00               | 21.61               |
| <b>Check Total:</b>    |                                          |                                       |                    | 97.69               |

|                        |                                          |            |                           | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|------------|---------------------------|--------------------|---------------------|
| <b>Check No:</b> 45595 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> E0115   | <b>Earthlink, Inc.</b>                   |            |                           |                    |                     |
| 464336254              | 05/29/13-06/28/13 Biz Site Monthly Fee   | 05/29/2013 | 05/29/13-06/28/13 Biz Sit | 0.00               | 26.95               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 26.95               |
| <b>Check No:</b> 45596 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> E5694   | <b>Eppler Towing &amp; Transport</b>     |            |                           |                    |                     |
| 61385                  | A59657 05/13 FD Unit 7220 Towed to SC    | 05/27/2013 | A59657 05/13 FD Unit 7220 | 0.00               | 400.00              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 400.00              |
| <b>Check No:</b> 45597 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> F0019   | <b>FedEx</b>                             |            |                           |                    |                     |
| 2-283-2623             | A59766 05/13 PD Shipment 87149755720     | 05/24/2013 | A59766 05/13 PD Shipping  | 0.00               | 31.08               |
| 2-283-2623             | A59766 05/13 PD Shipment 87149755730     | 05/24/2013 | A59766 05/13 PD Shipping  | 0.00               | 54.07               |
| 2-275-6810             | A59766 05/13 PD Shipment 87149755752     | 05/17/2013 | A59766 05/13 PD Shipping  | 0.00               | 30.80               |
| 2-275-6810             | A59766 05/13 PD Shipment 87149755741     | 05/17/2013 | A59766 05/13 PD Shipping  | 0.00               | 44.55               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 160.50              |
| <b>Check No:</b> 45598 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> G0792   | <b>Ferguson Enterprises Inc. 1423</b>    |            |                           |                    |                     |
| 0900445                | B32934 05/13 PW Operating Supplies       | 05/23/2013 | B32934 05/13 PW Operating | 0.00               | 4,592.94            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 4,592.94            |
| <b>Check No:</b> 45599 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> G0017   | <b>Oscar Garza</b>                       |            |                           |                    |                     |
| ALL-JUNE20             | A59656 Reimb Online Reference Manual     | 06/04/2013 | A59656 Reimb Online Refer | 0.00               | 44.95               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 44.95               |
| <b>Check No:</b> 45600 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> G0389   | <b>General Chemical Performance</b>      |            |                           |                    |                     |
| 90566462               | B31846 05/13 WP Aluminum Sulfate         | 05/31/2013 | B31846 05/13 WP Aluminum  | 0.00               | 4,195.40            |
| 90562805               | B31846 05/13 WP Aluminum Sulfate         | 05/14/2013 | B31846 05/13 WP Aluminum  | 0.00               | 4,882.14            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 9,077.54            |
| <b>Check No:</b> 45601 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> G0275   | <b>Granite Construction Company</b>      |            |                           |                    |                     |
| 1                      | B32927 El Rancho Blvd Left Turn Retentio | 05/31/2013 | B32927 El Rancho Blvd Lef | 0.00               | -12,911.37          |
| 1                      | B32927 El Rancho Blvd Left Turn Pocket   | 05/31/2013 | B32927 El Rancho Blvd Lef | 0.00               | 258,227.35          |
| <b>Check Total:</b>    |                                          |            |                           |                    | 245,315.98          |
| <b>Check No:</b> 45602 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> H0029   | <b>Harrington Industrial Plastics</b>    |            |                           |                    |                     |
| 010C8443               | A59556 05/13 WWP Compact Valve Balls     | 05/23/2013 | A59556 05/13 WWP Compact  | 0.00               | 122.01              |
| 010C8590               | A59556 05/13 WWP Tank Adapter            | 05/30/2013 | A59556 05/13 WWP Tank Ada | 0.00               | 59.63               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 181.64              |
| <b>Check No:</b> 45603 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> I2890   | <b>Industrial Electrical Co.</b>         |            |                           |                    |                     |
| 1044078                | B32935 PW Creekside Lift Station Repair  | 05/28/2013 | B32935 PW Creekside Lift  | 0.00               | 876.09              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 876.09              |
| <b>Check No:</b> 45604 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> J1072   | <b>Donald Jacobs Distributing</b>        |            |                           |                    |                     |
| 2047                   | A59395 05/13 PW Blue Street Paint        | 05/24/2013 | A59395 05/13 PW Blue Stre | 0.00               | 194.31              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 194.31              |
| <b>Check No:</b> 45605 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> J3318   | <b>Jarsco Utilities, Inc.</b>            |            |                           |                    |                     |
| 21433                  | B32937 05/13 PW Annual Cathodic Report   | 05/19/2013 | B32937 05/13 PW Annual Ca | 0.00               | 3,250.00            |
| <b>Check Total:</b>    |                                          |            |                           |                    | 3,250.00            |
| <b>Check No:</b> 45606 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> K1468   | <b>K-Mart Store #4721</b>                |            |                           |                    |                     |
| 2682699001             | A59470 06/13 Bldg Maint Janitorial Sup   | 06/03/2013 | A59470 06/13 Bldg Maint J | 0.00               | 16.20               |
| 2673709002             | B33018 05/13 AIR AWOS Bldg A/C           | 05/29/2013 | B33018 05/13 AIR AWOS Bld | 0.00               | 357.12              |
| 2659559001             | A59758 05/13 PD Ice Chest                | 05/21/2013 | A59758 05/13 PD Ice Chest | 0.00               | 49.77               |
| <b>Check Total:</b>    |                                          |            |                           |                    | 423.09              |
| <b>Check No:</b> 45607 | <b>Check Date:</b> 06/13/2013            |            |                           |                    |                     |
| <b>Vendor:</b> L0050   | <b>Leaf</b>                              |            |                           |                    |                     |
| 4450481                | A59313 06/13 HR C2030 Copier Lease       | 05/31/2013 | A59313 06/13 HR C2030 Cop | 0.00               | 157.00              |
| <b>Check Total:</b>    |                                          |            |                           |                    | 157.00              |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 45608 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> L1589   | <b>Liebert Cassidy Whitmore</b>          |                                      |                    |                     |
| 164180                 | A59480 04/13 Council Investigative Svcs  | 04/30/2013 A59480 04/13 Council Inve | 0.00               | 84.00               |
|                        |                                          | <b>Check Total:</b>                  |                    | 84.00               |
| <b>Check No:</b> 45609 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> L0041   | <b>Jordan Loy</b>                        |                                      |                    |                     |
| 820                    | A59616 05/13 Reimb AMB Run Meal          | 05/28/2013 A59616 05/13 Reimb AMB Ru | 0.00               | 12.61               |
| 599                    | A59616 04/13 Reimb AMB Run Meal          | 04/19/2013 A59616 04/13 Reimb AMB Ru | 0.00               | 10.55               |
| 213                    | A59616 04/13 Reimb AMB Run Meal          | 04/02/2013 A59616 04/13 Reimb AMB Ru | 0.00               | 10.55               |
| 620                    | A59616 03/13 Reimb AMB Run Meal          | 03/26/2013 A59616 03/13 Reimb AMB Ru | 0.00               | 8.82                |
| 27                     | A59616 04/13 Reimb AMB Run Meal          | 04/02/2013 A59616 04/13 Reimb AMB Ru | 0.00               | 7.92                |
| CAR-13APR2             | A59616 04/13 Reimb AMB Run Meal          | 04/13/2013 A59616 04/13 Reimb AMB Ru | 0.00               | 9.61                |
| 509511                 | A59616 05/13 Reimb AMB Run Meal          | 05/02/2013 A59616 05/13 Reimb AMB Ru | 0.00               | 10.12               |
| 422                    | A59616 05/13 Reimb AMB Run Meal          | 05/13/2013 A59616 05/13 Reimb AMB Ru | 0.00               | 4.24                |
| 295                    | A59616 03/13 Reimb AMB Run Meal          | 03/15/2013 A59616 03/13 Reimb AMB Ru | 0.00               | 8.50                |
| 867                    | A59616 05/13 Reimb AMB Run Meal          | 05/01/2013 A59616 05/13 Reimb AMB Ru | 0.00               | 11.04               |
| 401551                 | A59616 01/13 Reimb AMB Run Meal          | 01/26/2013 A59616 01/13 Reimb AMB Ru | 0.00               | 6.98                |
|                        |                                          | <b>Check Total:</b>                  |                    | 100.94              |
| <b>Check No:</b> 45610 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> M2782   | <b>Mountain Valley Pest Control</b>      |                                      |                    |                     |
| 75338                  | A59624 05/13 FD Pest Control             | 05/10/2013 A59624 05/13 FD Pest Cont | 0.00               | 28.00               |
| 75340                  | A59485 05/13 RDA Courthouse Pest Control | 05/10/2013 A59485 05/13 RDA Courthou | 0.00               | 28.00               |
| 75339                  | A59485 05/13 Corporate Yard Pest Control | 05/10/2013 A59485 05/13 Corporate Ya | 0.00               | 11.67               |
| 75339                  | A59485 05/13 Corporate Yard Pest Control | 05/10/2013 A59485 05/13 Corporate Ya | 0.00               | 11.67               |
| 75339                  | A59485 05/13 Corporate Yard Pest Control | 05/10/2013 A59485 05/13 Corporate Ya | 0.00               | 11.66               |
| 75341                  | A59485 05/13 City Hall Pest Control      | 05/10/2013 A59485 05/13 City Hall Pe | 0.00               | 28.00               |
|                        |                                          | <b>Check Total:</b>                  |                    | 119.00              |
| <b>Check No:</b> 45611 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> N0029   | <b>Megan Newton</b>                      |                                      |                    |                     |
| 0281030118             | A59630 06/13 FD Reimb Bus Card Paper     | 06/10/2013 A59630 06/13 FD Reimb Bus | 0.00               | 11.89               |
| 89                     | A59630 FD Reimb Swearing In Cake         | 05/08/2013 A59630 FD Reimb Swearing  | 0.00               | 28.99               |
|                        |                                          | <b>Check Total:</b>                  |                    | 40.88               |
| <b>Check No:</b> 45612 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> O0021   | <b>Octane Advertising</b>                |                                      |                    |                     |
| 1448                   | A59479 05/13 HR Website Update           | 05/04/2013 A59479 05/13 HR Website U | 0.00               | 135.00              |
|                        |                                          | <b>Check Total:</b>                  |                    | 135.00              |
| <b>Check No:</b> 45613 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> O2826   | <b>Office Depot</b>                      |                                      |                    |                     |
| 6578353400             | A59611 05/13 FD Office Supplies          | 05/16/2013 A59611 05/13 FD Office Su | 0.00               | 48.95               |
| 6596919440             | B32910 05/13 WP Office Supplies          | 05/30/2013 B32910 05/13 WP Office Su | 0.00               | 490.09              |
| 6578356750             | A59611 05/13 FD Office Supplies          | 05/16/2013 A59611 05/13 FD Office Su | 0.00               | 17.20               |
| 6202644180             | B32910 08/12 CREDIT WP Office Supplies   | 08/14/2012 B32910 08/12 CREDIT WP Of | 0.00               | -28.55              |
| 6596922140             | B32910 05/13 WP Office Supplies          | 05/30/2013 B32910 05/13 WP Office Su | 0.00               | 248.21              |
|                        |                                          | <b>Check Total:</b>                  |                    | 775.90              |
| <b>Check No:</b> 45614 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> P0410   | <b>PG &amp; E</b>                        |                                      |                    |                     |
| 0007270421             | B32941 Coalinga Plaza/5th St Contract    | 06/03/2013 B32941 Coalinga Plaza/5th | 0.00               | 5,000.00            |
|                        |                                          | <b>Check Total:</b>                  |                    | 5,000.00            |
| <b>Check No:</b> 45615 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> P2916   | <b>214- Praxair Distribution, Inc.</b>   |                                      |                    |                     |
| 46306724               | B32891 05/13 AMB Medical Oxygen          | 05/31/2013 B32891 05/13 AMB Medical  | 0.00               | 450.29              |
| 460221110              | B32891 04/13 AMB Medical Oxygen          | 04/26/2013 B32891 04/13 AMB Medical  | 0.00               | 339.83              |
|                        |                                          | <b>Check Total:</b>                  |                    | 790.12              |
| <b>Check No:</b> 45616 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> S0453   | <b>San Luis &amp; Delta-Mendota</b>      |                                      |                    |                     |
| 1406200417             | B31992 05/13 Water Rate Adjustment       | 06/13/2013 B31992 07/13 Water Delive | 0.00               | 2,615.60            |
| 1406200417             | B31992 05/13 Water Delivery Adjustment   | 06/13/2013 B31992 07/13 Water Delive | 0.00               | 2,082.37            |
| 1406200417             | B31992 07/13 Water Delivery Est 480 AF   | 06/13/2013 B31992 07/13 Water Delive | 0.00               | 21,355.20           |
|                        |                                          | <b>Check Total:</b>                  |                    | 26,053.17           |
| <b>Check No:</b> 45617 | <b>Check Date:</b> 06/13/2013            |                                      |                    |                     |
| <b>Vendor:</b> S0450   | <b>Save Mart Supermarkets</b>            |                                      |                    |                     |
| 170                    | A59757 05/13 PD Animal Shelter Food      | 05/16/2013 A59757 05/13 PD Animal Sh | 0.00               | 8.43                |

|                     |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 154                 | A59757 05/13 PD Prisoner Food            | 05/22/2013 A59757 05/13 PD Prisoner  | 0.00               | 61.36               |
| 154                 | A59757 05/13 PD Breakroom Drinks         | 05/22/2013 A59757 05/13 PD Breakroom | 0.00               | 77.45               |
| 170                 | A59757 05/13 PD Breakroom Drinks         | 05/16/2013 A59757 05/13 PD Breakroom | 0.00               | 77.16               |
| <b>Check Total:</b> |                                          |                                      |                    | 224.40              |
| <b>Check No:</b>    | <b>45618</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>S0138</b>                             | <b>Sierra Industries, Inc.</b>       |                    |                     |
| 16166               | A59397 05/13 PW Gopher Bait              | 05/16/2013 A59397 05/13 PW Gopher Ba | 0.00               | 390.54              |
| <b>Check Total:</b> |                                          |                                      |                    | 390.54              |
| <b>Check No:</b>    | <b>45619</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>Y3280</b>                             | <b>Sparkletts</b>                    |                    |                     |
| 9689215060          | B32612 05/13 Admin Drinking Water        | 06/06/2013 B32612 05/13 Admin Drinki | 0.00               | 47.24               |
| 9412248060          | A58449 05/13 WP Drinking Water           | 06/01/2013 A58449 05/13 WP Drinking  | 0.00               | 92.21               |
| <b>Check Total:</b> |                                          |                                      |                    | 139.45              |
| <b>Check No:</b>    | <b>45620</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>T3620</b>                             | <b>Maria Torres</b>                  |                    |                     |
| TR8419-MEA          | 06/15/13 MEAL In Service Bus Training    | 06/11/2013 06/15/13 MEAL In Service  | 0.00               | 8.00                |
| <b>Check Total:</b> |                                          |                                      |                    | 8.00                |
| <b>Check No:</b>    | <b>45621</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>T0038</b>                             | <b>Tri-City Engineering</b>          |                    |                     |
| 2416-01             | B33021 El Rancho Blvd Left Turn Pocket   | 05/14/2013 B33021 El Rancho Blvd Lef | 0.00               | 18,899.46           |
| 2401-01             | B33020 2014 Regional Transportation Plan | 05/20/2013 B33020 2014 Regional Tran | 0.00               | 3,276.25            |
| <b>Check Total:</b> |                                          |                                      |                    | 22,175.71           |
| <b>Check No:</b>    | <b>45622</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>V0031</b>                             | <b>Valley Ford</b>                   |                    |                     |
| 89744               | B32677 05/13 PD Unit C223 Switch         | 05/20/2013 B32677 05/13 PD Unit C223 | 0.00               | 82.79               |
| 89744               | B32677 05/13 PD Unit C223 Processor      | 05/20/2013 B32677 05/13 PD Unit C223 | 0.00               | 451.68              |
| 89903               | A59649 05/13 PD Unit 254 Cluster         | 05/23/2013 A59649 05/13 PD Unit 254  | 0.00               | 349.38              |
| <b>Check Total:</b> |                                          |                                      |                    | 883.85              |
| <b>Check No:</b>    | <b>45623</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>V0506</b>                             | <b>Vosburg Electric</b>              |                    |                     |
| 4099                | A59651 05/13 FD Unit 7220 Starter Relay  | 05/28/2013 A59651 05/13 FD Unit 7220 | 0.00               | 283.04              |
| <b>Check Total:</b> |                                          |                                      |                    | 283.04              |
| <b>Check No:</b>    | <b>45624</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>V3046</b>                             | <b>Vossler Co.</b>                   |                    |                     |
| M45434              | B32517 05/13 PW Gas Meter Indexes        | 05/30/2013 B32517 05/13 PW Gas Meter | 0.00               | 533.92              |
| <b>Check Total:</b> |                                          |                                      |                    | 533.92              |
| <b>Check No:</b>    | <b>45625</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>W0512</b>                             | <b>West Hills Machine Shop, Inc.</b> |                    |                     |
| 036888              | B32514 05/13 PW Vac Con Truck Shield     | 05/06/2013 B32514 05/13 PW Vac Con T | 0.00               | 942.39              |
| <b>Check Total:</b> |                                          |                                      |                    | 942.39              |
| <b>Check No:</b>    | <b>45626</b>                             | <b>Check Date:</b>                   | <b>06/13/2013</b>  |                     |
| <b>Vendor:</b>      | <b>W0511</b>                             | <b>West Hills Oil, Inc.</b>          |                    |                     |
| 39362               | 05/13 400 PW Fuel                        | 05/31/2013 05/13 400 PW Fuel         | 0.00               | 432.15              |
| 39362               | 05/13 400 PW Fuel                        | 05/31/2013 05/13 400 PW Fuel         | 0.00               | 388.90              |
| 39362               | 05/13 400 PW Fuel                        | 05/31/2013 05/13 400 PW Fuel         | 0.00               | 388.90              |
| 39362               | 05/13 400 PW Fuel                        | 05/31/2013 05/13 400 PW Fuel         | 0.00               | 388.91              |
| 39365               | 05/13 6070 PW Fuel                       | 05/31/2013 05/13 6070 PW Fuel        | 0.00               | 272.12              |
| 39365               | 05/13 6070 PW Fuel                       | 05/31/2013 05/13 6070 PW Fuel        | 0.00               | 176.38              |
| 39365               | 05/13 6070 PW Fuel                       | 05/31/2013 05/13 6070 PW Fuel        | 0.00               | 176.39              |
| 39366               | 05/13 7001 Street Sweeping Fuel          | 05/31/2013 05/13 7001 Street Sweepin | 0.00               | 546.63              |
| 39366               | 05/13 7001 CREDIT Street Sweeping Fuel   | 05/31/2013 05/13 7001 Street Sweepin | 0.00               | -70.77              |
| 38902               | 04/13 7001 SC Fuel                       | 04/15/2013 04/13 7001 SC Fuel        | 0.00               | 68.37               |
| 38902               | 04/13 7001 Street Sweeping Fuel          | 04/15/2013 04/13 7001 Street Sweepin | 0.00               | 441.47              |
| 39366               | 05/13 7001 SC Fuel                       | 05/31/2013 05/13 7001 SC Fuel        | 0.00               | 65.75               |
| 39363               | 05/13 600 WP Fuel                        | 05/31/2013 05/13 600 WP Fuel         | 0.00               | 768.84              |
| 39363               | 05/13 600 WWP Fuel                       | 05/31/2013 05/13 600 WWP Fuel        | 0.00               | 192.22              |
| 39362               | 05/13 400 PW Fuel                        | 05/31/2013 05/13 400 PW Fuel         | 0.00               | 388.90              |
| 39360               | 05/13 201 Bldg Official Fuel             | 05/31/2013 05/13 201 Bldg Official F | 0.00               | 110.16              |
| 39364               | 05/13 900 MTR RDR/FIN/UTIL Fuel          | 05/31/2013 05/13 900 MTR RDR/FIN/UTI | 0.00               | 409.17              |
| 39360               | 05/13 201 Admin Fuel                     | 05/31/2013 05/13 201 Admin Fuel      | 0.00               | 291.89              |
| <b>Check Total:</b> |                                          |                                      |                    | 5,436.38            |

|            |                |                                   | Date Totals:      | <u>Void Checks</u><br>0.00 | <u>Check Amount</u><br>390,362.36 |
|------------|----------------|-----------------------------------|-------------------|----------------------------|-----------------------------------|
| Check No:  | 45627          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | C0182          | COSTCO                            |                   |                            |                                   |
| COS-19JUN2 | A59489         | 2013 Admin Membership Dues        | 06/19/2013 A59489 | 2013 Admin Members         | 0.00 110.00                       |
|            |                |                                   | Check Total:      | 110.00                     |                                   |
| Check No:  | 45628          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | A0123          | Agee Construction                 |                   |                            |                                   |
| 1213-R     | B32913         | Forest/Polk Construction Retentio | 06/11/2013 B32913 | Forest/Polk Constr         | 0.00 11,490.33                    |
| 1213-R     | B32518         | Forest/Polk Construction Retentio | 06/11/2013 B32518 | Forest/Polk Constr         | 0.00 28,534.68                    |
|            |                |                                   | Check Total:      | 40,025.01                  |                                   |
| Check No:  | 45629          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | A0027          | AT & T All in One Service         |                   |                            |                                   |
| 0302633202 | 06/13 935-3282 | Graffiti Hotline LD               | 06/01/2013 06/13  | Acc 030 263 3202 00        | 0.00 6.13                         |
|            |                |                                   | Check Total:      | 6.13                       |                                   |
| Check No:  | 45630          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | A0130          | AT&T                              |                   |                            |                                   |
| 125125740- | A59506         | 05/13 RVP Project HS Internet     | 06/07/2013 A59506 | 05/13 RVP Project          | 0.00 125.00                       |
|            |                |                                   | Check Total:      | 125.00                     |                                   |
| Check No:  | 45631          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | B3205          | Richard A. Blak, PH. D.           |                   |                            |                                   |
| BLA-29MAY2 | A59477         | 05/13 HR Psych Evaluation         | 05/29/2013 A59477 | 05/13 HR Psych Eva         | 0.00 300.00                       |
|            |                |                                   | Check Total:      | 300.00                     |                                   |
| Check No:  | 45632          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | R2398          | C. A. Reding Co., Inc.            |                   |                            |                                   |
| 256866     | A59893         | 01/19/13-04/18/13 FD Copier Maint | 04/23/2013 A59893 | 01/19/13-04/18/13          | 0.00 44.18                        |
|            |                |                                   | Check Total:      | 44.18                      |                                   |
| Check No:  | 45633          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | C0147          | CM Construction Services, Inc     |                   |                            |                                   |
| 953        | B32772         | Palmer Reservoir Pre Construction | 06/18/2013 B32772 | Palmer Reservoir P         | 0.00 11,623.62                    |
|            |                |                                   | Check Total:      | 11,623.62                  |                                   |
| Check No:  | 45634          | Check Date:                       | 06/20/2013        |                            |                                   |
| Vendor:    | C1239          | City of Coalinga                  |                   |                            |                                   |
| 025141-000 | 05/13          | 05/13 Elm/Van Ness Trees          | 05/31/2013 05/13  | City Utility Bills         | 0.00 623.26                       |
| 003766-000 | 05/13          | CCC Grounds, Utility Bill         | 05/31/2013 05/13  | CCC Utility Bills          | 0.00 90.39                        |
| 003771-000 | 05/13          | CCC Rec. Yard, Utility Bill       | 05/31/2013 05/13  | CCC Utility Bills          | 0.00 80.86                        |
| 003767-000 | 05/13          | CCC S Building, Utility Bill      | 05/31/2013 05/13  | CCC Utility Bills          | 0.00 324.05                       |
| 013433-000 | 05/13          | Animal House Fresno/Clga Rd.      | 05/31/2013 05/13  | City Utility Bills         | 0.00 49.46                        |
| 008484-000 | 05/13          | Firehouse, Utility Bill           | 05/31/2013 05/13  | City Utility Bills         | 0.00 460.31                       |
| 008562-000 | 05/13          | City Hall Landscape, Utility Bill | 05/31/2013 05/13  | City Utility Bills         | 0.00 1,767.86                     |
| 008563-000 | 05/13          | City Hall FIN/PD Gal. Mtr, UB     | 05/31/2013 05/13  | City Utility Bills         | 0.00 784.98                       |
| 010883-000 | 05/13          | Airport Access Road, UB           | 05/31/2013 05/13  | City Utility Bills         | 0.00 46.40                        |
| 010891-000 | 05/13          | Airport Spencer House, UB         | 05/31/2013 05/13  | City Utility Bills         | 0.00 55.96                        |
| 010892-000 | 05/13          | Airport Res., UB                  | 05/31/2013 05/13  | City Utility Bills         | 0.00 42.67                        |
| 000005-001 | 05/13          | Creek Side Plot, UB               | 05/31/2013 05/13  | City Utility Bills         | 0.00 22.45                        |
| 000006-000 | 05/13          | 200 K Elm-Trees, UB               | 05/31/2013 05/13  | City Utility Bills         | 0.00 20.22                        |
| 000231-000 | 05/13          | Landscape-Post All, UB            | 05/31/2013 05/13  | City Utility Bills         | 0.00 21.33                        |
| 000232-000 | 05/13          | Plaza Landscape Front, UB         | 05/31/2013 05/13  | City Utility Bills         | 0.00 21.33                        |
| 000233-000 | 05/13          | Plaza County Offc., UB            | 05/31/2013 05/13  | City Utility Bills         | 0.00 22.45                        |
| 000237-000 | 05/13          | Frame Park-Lot #3, UB             | 05/31/2013 05/13  | City Utility Bills         | 0.00 53.66                        |
| 000238-000 | 05/13          | Landscape Lot #9, UB              | 05/31/2013 05/13  | City Utility Bills         | 0.00 22.45                        |
| 000239-000 | 05/13          | Landscape Lot #15, UB             | 05/31/2013 05/13  | City Utility Bills         | 0.00 21.33                        |
| 001424-000 | 05/13          | Hillview/Monterey, UB             | 05/31/2013 05/13  | City Utility Bills         | 0.00 75.95                        |
| 003130-000 | 05/13          | Monroe/NMonterey, UB              | 05/31/2013 05/13  | City Utility Bills         | 0.00 217.49                       |
| 003184-000 | 05/13          | W Joaquin, UB                     | 05/31/2013 05/13  | City Utility Bills         | 0.00 337.86                       |
| 003193-000 | 05/13          | Princeton/Wash. Plot, UB          | 05/31/2013 05/13  | City Utility Bills         | 0.00 35.82                        |
| 003294-000 | 05/13          | Sunset/Fifth St Plot, UB          | 05/31/2013 05/13  | City Utility Bills         | 0.00 25.79                        |
| 003438-000 | 05/13          | Van Ness/Ash St, UB               | 05/31/2013 05/13  | City Utility Bills         | 0.00 123.87                       |
| 004178-000 | 05/13          | San Simeon/Posa Chan, UB          | 05/31/2013 05/13  | City Utility Bills         | 0.00 112.07                       |
| 004295-000 | 05/13          | Phelps Ave/La Cuesta, UB          | 05/31/2013 05/13  | City Utility Bills         | 0.00 415.22                       |
| 004297-000 | 05/13          | Posa Chanet Blvd, UB              | 05/31/2013 05/13  | City Utility Bills         | 0.00 20.22                        |

|                     |                                        |                                     | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|----------------------------------------|-------------------------------------|--------------------|---------------------|
| 004426-000          | 05/13 Baker-Rotary Plot, UB            | 05/31/2013 05/13 City Utility Bills | 0.00               | 36.94               |
| 004490-000          | 05/13 E Aport Plots/Elm, UB            | 05/31/2013 05/13 City Utility Bills | 0.00               | 35.82               |
| 004491-000          | 05/13 E A Trees/Elm, UB                | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 006069-000          | 05/13 Van Ness-Second St, UB           | 05/31/2013 05/13 City Utility Bills | 0.00               | 38.05               |
| 006870-000          | 05/13 Lynch Park-Triangle, UB          | 05/31/2013 05/13 City Utility Bills | 0.00               | 102.69              |
| 008117-000          | 05/13 Hayes/Plot, UB                   | 05/31/2013 05/13 City Utility Bills | 0.00               | 107.61              |
| 008395-000          | 05/13 Forest/2nd St, UB                | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 008436-000          | 05/13 Forest/1st St Plot, UB           | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 008463-000          | 05/13 290 W Elm-Museum, UB             | 05/31/2013 05/13 City Utility Bills | 0.00               | 87.28               |
| 008545-000          | 05/13 6th/Elm Parking, UB              | 05/31/2013 05/13 City Utility Bills | 0.00               | 44.95               |
| 008679-000          | 05/13 Sunset/6th St, UB                | 05/31/2013 05/13 City Utility Bills | 0.00               | 62.57               |
| 008739-000          | 05/13 200 E Pacific, UB                | 05/31/2013 05/13 City Utility Bills | 0.00               | 584.77              |
| 009060-000          | 05/13 Forest/Polk Plot, UB             | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 010397-000          | 05/13 1075 W Elm/Pacific-Lucille, UB   | 05/31/2013 05/13 City Utility Bills | 0.00               | 80.86               |
| 010406-000          | 05/13 E Polk/Warthan Crk Plot, UB      | 05/31/2013 05/13 City Utility Bills | 0.00               | 30.25               |
| 010691-000          | 05/13 Juniper/Jayne, UB                | 05/31/2013 05/13 City Utility Bills | 0.00               | 211.31              |
| 010692-000          | 05/13 Juniper Ridge/Jayne, UB          | 05/31/2013 05/13 City Utility Bills | 0.00               | 247.63              |
| 010693-000          | 05/13 Juniper Ridge/Jayne, UB          | 05/31/2013 05/13 City Utility Bills | 0.00               | 207.97              |
| 010736-000          | 05/13 Sandalwood/Longhollow, UB        | 05/31/2013 05/13 City Utility Bills | 0.00               | 25.84               |
| 016302-000          | 05/13 Cherry Lane-Median, UB           | 05/31/2013 05/13 City Utility Bills | 0.00               | 21.33               |
| 016303-000          | 05/13 Cherry Lane-Median 2, UB         | 05/31/2013 05/13 City Utility Bills | 0.00               | 41.40               |
| 016304-000          | 05/13 Cherry Lane-Median 3, UB         | 05/31/2013 05/13 City Utility Bills | 0.00               | 58.11               |
| 016305-000          | 05/13 Cherry Lane-Median 4, UB         | 05/31/2013 05/13 City Utility Bills | 0.00               | 23.56               |
| 000005-003          | 05/13 Sewer Plant, UB                  | 05/31/2013 05/13 City Utility Bills | 0.00               | 746.38              |
| 010304-000          | 05/13 Service Yard, UB                 | 05/31/2013 05/13 City Utility Bills | 0.00               | 55.71               |
| 010306-000          | 05/13 Meter Shop, UB                   | 05/31/2013 05/13 City Utility Bills | 0.00               | 29.45               |
| 013434-000          | 05/13 Gayle Ave Transit Gas, UB        | 05/31/2013 05/13 City Utility Bills | 0.00               | 263.26              |
| 008558-000          | 05/13 160 W Elm-Old City Hall, UB      | 05/31/2013 05/13 City Utility Bills | 0.00               | 12.28               |
| 008559-000          | 05/13 160 W Elm-Annex, UB              | 05/31/2013 05/13 City Utility Bills | 0.00               | 71.63               |
| 008560-000          | 05/13 160 W Elm-Holding Cell, UB       | 05/31/2013 05/13 City Utility Bills | 0.00               | 49.56               |
| 008561-000          | 05/13 148 W Elm-Clinic                 | 05/31/2013 05/13 City Utility Bills | 0.00               | 114.48              |
| 016283-000          | 05/13 171 W Elm, UB                    | 05/31/2013 05/13 City Utility Bills | 0.00               | 47.41               |
| 000240-000          | 05/13 380-386 Clga Plaza, UB           | 05/31/2013 05/13 City Utility Bills | 0.00               | 56.88               |
| 008573-000          | 05/13 255-296 Clga Plaza, UB           | 05/31/2013 05/13 City Utility Bills | 0.00               | 44.82               |
| 018400-000          | 05/13 Plaza Park Landscaping           | 05/31/2013 05/13 City Utility Bills | 0.00               | 41.40               |
| 018401-000          | 05/13 Centennial Park Landscaping      | 05/31/2013 05/13 City Utility Bills | 0.00               | 529.04              |
| 018764-000          | 05/13 HWY 198/Lucille- Landscaping, UB | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 018761-000          | 05/13 Copper-Canyon Landscaping        | 05/31/2013 05/13 City Utility Bills | 0.00               | 306.14              |
| 020487-000          | 05/13 Cedar/Fifth Clock Landscaping    | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 020947-000          | 05/13 Forest/Pacific Landscaping       | 05/31/2013 05/13 City Utility Bills | 0.00               | 313.94              |
| 020960-000          | 05/13 299 North Sixth                  | 05/31/2013 05/13 City Utility Bills | 0.00               | 27.22               |
| 022728-000          | 05/13 Sandalwood Park #3               | 05/31/2013 05/13 City Utility Bills | 0.00               | 1,469.79            |
| 021676-000          | 05/13 Centennial Park                  | 05/31/2013 05/13 City Utility Bills | 0.00               | 816.59              |
| 021677-000          | 05/13 Jayne Ave Landscaping CIT        | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 021678-000          | 05/13 Gayle/Hwy 198 Landscaping        | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 000005-005          | 05/13 Bourdeaux/Fresia Landscaping     | 05/31/2013 05/13 City Utility Bills | 0.00               | 357.41              |
| 022330-000          | 05/13 Elm/4th Landscaping              | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 022331-000          | 05/13 Elm/4th Landscaping #2           | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 022332-000          | 05/13 Elm/6th Landscaping              | 05/31/2013 05/13 City Utility Bills | 0.00               | 20.22               |
| 022334-000          | 05/13 Elm/6th Landscaping #2           | 05/31/2013 05/13 City Utility Bills | 0.00               | 44.74               |
| 022411-000          | 05/13 Airport Median 1                 | 05/31/2013 05/13 City Utility Bills | 0.00               | 30.13               |
| 022412-000          | 05/13 Airport Median 2                 | 05/31/2013 05/13 City Utility Bills | 0.00               | 30.13               |
| 022413-000          | 05/13 Airport Median 3                 | 05/31/2013 05/13 City Utility Bills | 0.00               | 31.21               |
| 022414-000          | 05/13 Airport Median 4                 | 05/31/2013 05/13 City Utility Bills | 0.00               | 30.13               |
| 022534-000          | 05/13 260 Cambridge Sprts Cmplx        | 05/31/2013 05/13 City Utility Bills | 0.00               | 2,193.70            |
| 003764-000          | 05/13 CCC East Dorm, Utility Bill      | 05/31/2013 05/13 CCC Utility Bills  | 0.00               | 371.92              |
| 003765-000          | 05/13 CCC West Dorm, Utility Bill      | 05/31/2013 05/13 CCC Utility Bills  | 0.00               | 306.14              |
| <b>Check Total:</b> |                                        |                                     |                    | 16,558.56           |

**Check No: 45635**      **Check Date: 06/20/2013**

**Vendor: F0085**      **Fern River Resort**

|            |                                          |                                      |      |        |
|------------|------------------------------------------|--------------------------------------|------|--------|
| TR8925-REG | 11/06/13-11/07/13 LODGING DYoung Surviva | 06/20/2013 11/06/13-11/07/13 LODGING | 0.00 | 167.28 |
|------------|------------------------------------------|--------------------------------------|------|--------|

**Check Total:** 167.28

|                        |                                             |                                      |      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|---------------------------------------------|--------------------------------------|------|--------------------|---------------------|
| <b>Check No:</b> 45636 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> G0611   | <b>Garza's A/C &amp; Heating, Inc.</b>      |                                      |      |                    |                     |
| 16477                  | B32981 05/13 PD Install Air Supply Ducts    | 05/13/2013 B32981 05/13 PD Install A | 0.00 | 850.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 850.00              |
| <b>Check No:</b> 45637 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> H0033   | <b>His &amp; Hers Photography</b>           |                                      |      |                    |                     |
| HHP-10JUN2             | B32983 2013 PD Department Photographs       | 06/10/2013 B32983 2013 PD Department | 0.00 | 2,173.00           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 2,173.00            |
| <b>Check No:</b> 45638 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> I3621   | <b>Independent Sales</b>                    |                                      |      |                    |                     |
| 9690                   | A59484 05/13 Bldg Maint Janitorial Sup      | 05/31/2013 A59484 05/13 Bldg Maint J | 0.00 | 34.26              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 34.26               |
| <b>Check No:</b> 45639 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> I2244   | <b>Interstate Gas Services, Inc.</b>        |                                      |      |                    |                     |
| 7021107                | B33023 01/13-05/13 Water Consulting Svcs    | 05/30/2013 B33023 01/13-05/13 Water  | 0.00 | 1,665.00           |                     |
| 7021107                | B33023 01/13-05/13 Gas Consulting Svcs      | 05/30/2013 B33023 01/13-05/13 Gas Co | 0.00 | 930.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 2,595.00            |
| <b>Check No:</b> 45640 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> J1523   | <b>J's Communications, Inc.</b>             |                                      |      |                    |                     |
| 37953                  | A59762 05/13 PD Radio Repairs               | 05/16/2013 A59762 05/13 PD Radio Rep | 0.00 | 119.50             |                     |
| 37952                  | A59762 05/13 PD Dispatch Radio Repairs      | 05/31/2013 A59762 05/13 PD Dispatch  | 0.00 | 291.00             |                     |
| 37957                  | A59759 05/13 PD Radio Repairs               | 05/30/2013 A59759 05/13 PD Radio Rep | 0.00 | 291.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 701.50              |
| <b>Check No:</b> 45641 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> J3046   | <b>The Ed Jones Co., Inc.</b>               |                                      |      |                    |                     |
| 28526                  | A59760 05/13 PD Corporal Hat Badge          | 05/29/2013 A59760 05/13 PD Corporal  | 0.00 | 83.97              |                     |
| 28392                  | A59773 04/13 PD Sergeant Pins               | 04/19/2013 A59773 04/13 PD Sergeant  | 0.00 | 70.35              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 154.32              |
| <b>Check No:</b> 45642 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> L1589   | <b>Liebert Cassidy Whitmore</b>             |                                      |      |                    |                     |
| 164182                 | B33033 04/13 FD Investigative Services      | 04/30/2013 B33033 04/13 FD Investiga | 0.00 | 3,981.40           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 3,981.40            |
| <b>Check No:</b> 45643 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> L0041   | <b>Jordan Loy</b>                           |                                      |      |                    |                     |
| TR8927-REG             | 06/03/13-06/04/13 REGI S-234 Ignition       | 06/20/2013 06/03/13-06/04/13 REGI Ig | 0.00 | 210.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 210.00              |
| <b>Check No:</b> 45644 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> S0133   | <b>Shell Energy North American (US), LP</b> |                                      |      |                    |                     |
| 2314844                | B32916 02/13 CREDIT Gas Purchase            | 05/28/2013 B32916 02/13 CREDIT Gas P | 0.00 | -4,297.00          |                     |
| 2323179                | B32916 05/13 Gas Purchase                   | 06/14/2013 B32916 05/13 Gas Purchase | 0.00 | 37,613.89          |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 33,316.89           |
| <b>Check No:</b> 45645 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>            |                                      |      |                    |                     |
| 4316-11941             | A59653 05/13 SC Shop Supplies               | 05/30/2013 A59653 05/13 SC Shop Supp | 0.00 | 63.67              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 63.67               |
| <b>Check No:</b> 45646 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> O0030   | <b>Omni-Means</b>                           |                                      |      |                    |                     |
| 33188                  | B33030 2010 Urban Water Management          | 06/05/2013 B33030 2010 Urban Water M | 0.00 | 793.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 793.00              |
| <b>Check No:</b> 45647 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> O0024   | <b>Ramon Orozco</b>                         |                                      |      |                    |                     |
| 1968-0531              | B32055 06/13 Admin Emblem Carpet Cleaned    | 06/03/2013 B32055 06/13 Admin Emblem | 0.00 | 35.00              |                     |
| 1968-0531              | B32055 06/13 Admin Area Carpets Cleaned     | 06/03/2013 B32055 06/13 Admin Area C | 0.00 | 60.00              |                     |
| 1967-0525              | A59764 05/13 PD Carpets/Floors Cleaned      | 06/03/2013 A59764 05/13 PD Carpets/F | 0.00 | 316.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 411.00              |
| <b>Check No:</b> 45648 | <b>Check Date:</b> 06/20/2013               |                                      |      |                    |                     |
| <b>Vendor:</b> P0409   | <b>Pacific Gas &amp; Electric</b>           |                                      |      |                    |                     |
| 0793426310             | 05/13 Gas Transmission                      | 06/05/2013 05/13 Gas Transmission    | 0.00 | 3,651.95           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 3,651.95            |

|                  |                                          |                                     | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------|------------------------------------------|-------------------------------------|--------------------|---------------------|
| <b>Check No:</b> | <b>45649</b>                             | <b>Check Date:</b>                  | <b>06/20/2013</b>  |                     |
| <b>Vendor:</b>   | <b>P0410</b>                             | <b>PG &amp; E</b>                   |                    |                     |
| 7001750902       | 05/13 Gas Delivery                       | 06/03/2013 05/13 Gas Delivery       | 0.00               | 4,956.73            |
| 7053841533       | 05/13 7053841462 185 W Gale Recycle/Serv | 06/03/2013 05/13 City Electric Bill | 0.00               | 251.25              |
| 7053841533       | 05/13 7053841210 Airport Hangers         | 06/03/2013 05/13 City Electric Bill | 0.00               | 74.04               |
| 7053841533       | 05/13 7053841516 Police Station/Jail     | 06/03/2013 05/13 City Electric Bill | 0.00               | 4,533.88            |
| 7053841533       | 05/13 1015093005 408 S Fifth/Lynch Pk    | 06/03/2013 05/13 City Electric Bill | 0.00               | 14.18               |
| 7053841533       | 05/13 7053841050 Tower Clk 5th & Cedar   | 06/03/2013 05/13 City Electric Bill | 0.00               | 35.11               |
| 7053841533       | 05/13 4893477005 Telecom Bldg.           | 06/03/2013 05/13 City Electric Bill | 0.00               | 9.86                |
| 7053841533       | 05/13 7053841074 Anml Shelter 185 W Gale | 06/03/2013 05/13 City Electric Bill | 0.00               | 570.80              |
| 7053841533       | 05/13 7053841471 Firehouse Lights        | 06/03/2013 05/13 City Electric Bill | 0.00               | 1,056.32            |
| 7053841533       | 05/13 7053841085 Firehouse Horn          | 06/03/2013 05/13 City Electric Bill | 0.00               | 134.94              |
| 7053841533       | 05/13 7053841464 Sunset & 5th Ave: Vic D | 06/03/2013 05/13 City Electric Bill | 0.00               | 10.52               |
| 7053841533       | 05/13 7053841661 Forest & Fifth          | 06/03/2013 05/13 City Electric Bill | 0.00               | 5.73                |
| 7053841533       | 05/13 7053841177 300 Coalinga Plaza: Ped | 06/03/2013 05/13 City Electric Bill | 0.00               | 10.63               |
| 7053841533       | 05/13 7053841921 Next to 735 Sunset Snst | 06/03/2013 05/13 City Electric Bill | 0.00               | 89.07               |
| 7053841533       | 05/13 7053841990 160 W. Elm Street Light | 06/03/2013 05/13 City Electric Bill | 0.00               | 23.64               |
| 7053841533       | 05/13 7053841694 160 W Elm               | 06/03/2013 05/13 City Electric Bill | 0.00               | 35.46               |
| 7053841533       | 05/13 3924487818 Coolidge & NHachman     | 06/03/2013 05/13 City Electric Bill | 0.00               | 21.05               |
| 7053841533       | 05/13 4254485005 240 W Elm Bhnd Coldbox  | 06/03/2013 05/13 City Electric Bill | 0.00               | 60.91               |
| 7053841533       | 05/13 9050655005 Large Airport Hangar    | 06/03/2013 05/13 City Electric Bill | 0.00               | 83.20               |
| 7053841533       | 05/13 7053841565 Airport AWASP Bldg.     | 06/03/2013 05/13 City Electric Bill | 0.00               | 1,070.36            |
| 7053841533       | 05/13 7053841365 Longhollow/Echo (Sandal | 06/03/2013 05/13 City Electric Bill | 0.00               | 59.93               |
| 7053841533       | 05/13 3443128411 5208 Spano Ent Posa Cha | 06/03/2013 05/13 City Electric Bill | 0.00               | 107.14              |
| 7053841533       | 05/13 3249826069 TR4492, Fox Hollow II   | 06/03/2013 05/13 City Electric Bill | 0.00               | 64.58               |
| 7053841533       | 05/13 7053841349 160 W Elm               | 06/03/2013 05/13 City Electric Bill | 0.00               | 10.77               |
| 7053841533       | 05/13 3443128611 TR4492, Fox Hollow II P | 06/03/2013 05/13 City Electric Bill | 0.00               | 43.06               |
| 7053841533       | 05/13 3443128372 TR5146 PH 1 Stallion Sp | 06/03/2013 05/13 City Electric Bill | 0.00               | 50.07               |
| 7053841533       | 05/13 3443128041 TR5246 PH 2 Stallion Sp | 06/03/2013 05/13 City Electric Bill | 0.00               | 132.42              |
| 7053841533       | 05/13 3443128591 City Sunset St Project  | 06/03/2013 05/13 City Electric Bill | 0.00               | 96.37               |
| 7053841533       | 05/13 7053841002 160 W Elm INTRNL ARP    | 06/03/2013 05/13 City Electric Bill | 0.00               | 1,114.98            |
| 7053841533       | 05/13 7053841501 410 El Rancho Blvd      | 06/03/2013 05/13 City Electric Bill | 0.00               | 26.39               |
| 7053841533       | 05/13 7053841004 INTRNL ARPT 3144 Term B | 06/03/2013 05/13 City Electric Bill | 0.00               | 211.92              |
| 7053841533       | 05/13 7053841008 INTRNL ARPT 3144 Term   | 06/03/2013 05/13 City Electric Bill | 0.00               | 1,895.63            |
| 7053841533       | 05/13 7053841014 INTRNL ARPT 3144 Term   | 06/03/2013 05/13 City Electric Bill | 0.00               | 23.64               |
| 7053841533       | 05/13 7053841016 INTRNL ARPT 3144 Term   | 06/03/2013 05/13 City Electric Bill | 0.00               | 1,039.98            |
| 7053841533       | 05/13 7053841022 INTRNL ARPT 3144 Term   | 06/03/2013 05/13 City Electric Bill | 0.00               | 68.55               |
| 7053841533       | 05/13 7053841026 INTRNL ARPT 3144 Term   | 06/03/2013 05/13 City Electric Bill | 0.00               | 24.08               |
| 7053841533       | 05/13 7053841110 611 College Behind 610  | 06/03/2013 05/13 City Electric Bill | 0.00               | 20.07               |
| 7053841533       | 05/13 7053841115 Behind 190 Roosevelt Ga | 06/03/2013 05/13 City Electric Bill | 0.00               | 83.41               |
| 7053841533       | 05/13 7053841120 500 Alicia Gas Rectifie | 06/03/2013 05/13 City Electric Bill | 0.00               | 44.20               |
| 7053841533       | 05/13 7053841212 171 W Elm Avenue        | 06/03/2013 05/13 City Electric Bill | 0.00               | 30.74               |
| 7053841533       | 05/13 7053841075 Court Holding, City Hal | 06/03/2013 05/13 City Electric Bill | 0.00               | 668.66              |
| 7053841533       | 05/13 7053841070 Annex, City Hall        | 06/03/2013 05/13 City Electric Bill | 0.00               | 284.62              |
| 7053841533       | 05/13 7053841140 City Yard/Sacramento    | 06/03/2013 05/13 City Electric Bill | 0.00               | 178.36              |
| 7053841533       | 05/13 7053841140 City Yard/Sacramento    | 06/03/2013 05/13 City Electric Bill | 0.00               | 178.36              |
| 7053841533       | 05/13 7053841140 City Yard/Sacramento    | 06/03/2013 05/13 City Electric Bill | 0.00               | 178.36              |
| 7053841533       | 05/13 7053841140 City Yard/Sacramento    | 06/03/2013 05/13 City Electric Bill | 0.00               | 178.35              |
| 7053841533       | 05/13 7053841194 Sewer Lift Pump: Echo C | 06/03/2013 05/13 City Electric Bill | 0.00               | 218.29              |
| 7053841533       | 05/13 7053841125 Sewer Lift Station: Kim | 06/03/2013 05/13 City Electric Bill | 0.00               | 55.70               |
| 7053841533       | 05/13 7053841328 Sewer Lift Station: Phe | 06/03/2013 05/13 City Electric Bill | 0.00               | 106.07              |
| 7053841533       | 05/13 7053841206 Psa Chnt/San Sm Landsca | 06/03/2013 05/13 City Electric Bill | 0.00               | 10.65               |
| 7053841533       | 05/13 7053841778 Sewer Treatment Plant   | 06/03/2013 05/13 City Electric Bill | 0.00               | 995.92              |
| 7053841533       | 05/13 7053841235 SP Inside Building      | 06/03/2013 05/13 City Electric Bill | 0.00               | 6,791.18            |
| 7053841533       | 05/13 7053841676 25034 Palmer Ave        | 06/03/2013 05/13 City Electric Bill | 0.00               | 54,405.12           |
| 7053841533       | 05/13 7053841535 Street Light Inventory  | 06/03/2013 05/13 City Electric Bill | 0.00               | 91.51               |
| 7053841533       | 05/13 7053841534 Street Light Inventory  | 06/03/2013 05/13 City Electric Bill | 0.00               | 83.85               |
| 7053841533       | 05/13 7053841442 Forest Landscape        | 06/03/2013 05/13 City Electric Bill | 0.00               | 10.51               |
| 7053841533       | 05/13 7053841397 Cambridge/Hwy 198       | 06/03/2013 05/13 City Electric Bill | 0.00               | 149.42              |
| 7053841533       | 05/13 7053841505 Cambridge/Elm           | 06/03/2013 05/13 City Electric Bill | 0.00               | 172.22              |
| 7053841533       | 05/13 7053841253 Cambridge/Joaquin       | 06/03/2013 05/13 City Electric Bill | 0.00               | 182.99              |
| 4268161888       | 05/13 4268161400 299 North Sixth Street  | 06/06/2013 05/13 City Electric Bill | 0.00               | 4.44                |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 7053841533             | 05/13 7053841878 Skate Park Lighting     | 06/03/2013 05/13 City Electric Bill  | 0.00               | 15.01               |
| 7053841533             | 05/13 7988785501 140 Durian Parking Lot  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 29.87               |
| 7053841533             | 05/13 7053841842 350 El Rancho Blvd Land | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.51               |
| 7053841533             | 05/13 7053841439 Phelps & La Cuesta Land | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.60               |
| 7053841533             | 05/13 7053841379 Polk/Forest Streetlight | 06/03/2013 05/13 City Electric Bill  | 0.00               | 78.08               |
| 7053841533             | 05/13 7053841913 N/S Valley Streetlights | 06/03/2013 05/13 City Electric Bill  | 0.00               | 51.39               |
| 7053841533             | 05/13 7053841555 TR5451 Warthen Meadows  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 752.98              |
| 7053841533             | 05/13 7115580034 Sewer Lift Station WM   | 06/03/2013 05/13 City Electric Bill  | 0.00               | 50.71               |
| 7053841533             | 05/13 7053841588 251 Coalinga Plaza      | 06/03/2013 05/13 City Electric Bill  | 0.00               | 151.26              |
| 7053841533             | 05/13 7053841100 155 E Polk Across from  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 34.29               |
| 7053841533             | 05/13 7053841105 600 Harvard Gas Rectifi | 06/03/2013 05/13 City Electric Bill  | 0.00               | 19.91               |
| 7053841533             | 05/13 7053841720 374 Coalinga Plaza      | 06/03/2013 05/13 City Electric Bill  | 0.00               | 98.74               |
| 7053841533             | 05/13 7053841574 401 Madison Gas Rectifi | 06/03/2013 05/13 City Electric Bill  | 0.00               | 41.50               |
| 7053841533             | 05/13 7053841244 TR5344 Promontory Point | 06/03/2013 05/13 City Electric Bill  | 0.00               | 203.00              |
| 7053841533             | 05/13 3443128775 TR5208 Spano Ent Posa C | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.77               |
| 7053841533             | 05/13 3443128925 TR5140 Sandalwood 3     | 06/03/2013 05/13 City Electric Bill  | 0.00               | 21.53               |
| 7053841533             | 05/13 7053841909 200 El Rancho Blvd Land | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.51               |
| 7053841533             | 05/13 7053841429 TR5339 Dorothy Allen Es | 06/03/2013 05/13 City Electric Bill  | 0.00               | 385.95              |
| 7053841533             | 05/13 3289090333 260 1/2 Cambridge       | 06/03/2013 05/13 City Electric Bill  | 0.00               | 143.86              |
| 7053841533             | 05/13 7053841538 Street Light Inventory  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 54.15               |
| 7053841533             | 05/13 7053841130 526 E Pleasant Behind 5 | 06/03/2013 05/13 City Electric Bill  | 0.00               | 50.18               |
| 7053841533             | 05/13 7053841135 741 E Valley Gas Rectif | 06/03/2013 05/13 City Electric Bill  | 0.00               | 40.50               |
| 7053841533             | 05/13 7053841145 106 E Cherry Gas Rectif | 06/03/2013 05/13 City Electric Bill  | 0.00               | 20.50               |
| 7053841533             | 05/13 7053841204 First/Forest Landscape  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.51               |
| 7053841533             | 05/13 7053841848 Jayne/Juniper Ridge Lan | 06/03/2013 05/13 City Electric Bill  | 0.00               | 39.62               |
| 7053841533             | 05/13 7053841131 SW Gale/Derrick Water   | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.51               |
| 7053841533             | 05/13 7053841864 NWSW Water Control      | 06/03/2013 05/13 City Electric Bill  | 0.00               | 118.69              |
| 7053841533             | 05/13 7053841697 210/212 Buchanan Gas Re | 06/03/2013 05/13 City Electric Bill  | 0.00               | 40.49               |
| 7053841533             | 05/13 7053841783 210 Buchanan            | 06/03/2013 05/13 City Electric Bill  | 0.00               | 47.47               |
| 7053841533             | 05/13 7053841102 1412 E Elm Across 1254  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 19.53               |
| 7053841533             | 05/13 7053841175 Palmer Reserve Tank     | 06/03/2013 05/13 City Electric Bill  | 0.00               | 19.61               |
| 7053841533             | 05/13 7053841180 Reservoir: Calaveras Re | 06/03/2013 05/13 City Electric Bill  | 0.00               | 15.92               |
| 7053841533             | 05/13 7053841220 Chlorine Booster by Cem | 06/03/2013 05/13 City Electric Bill  | 0.00               | 113.40              |
| 7053841533             | 05/13 7053841619 Monterey/Tyler Landscap | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.90               |
| 7053841533             | 05/13 7053841185 NESW Booster Station    | 06/03/2013 05/13 City Electric Bill  | 0.00               | 552.56              |
| 7053841533             | 05/13 7053841466 Tyler/Polk Bhnd 344 Pol | 06/03/2013 05/13 City Electric Bill  | 0.00               | 32.98               |
| 7053841533             | 05/13 7053841023 Mntry/Tyler: Clock      | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.82               |
| 7053841533             | 05/13 7053841485 Washington/Fresno Lands | 06/03/2013 05/13 City Electric Bill  | 0.00               | 10.70               |
| 7053841533             | 05/13 7053841536 Street Light Inventory  | 06/03/2013 05/13 City Electric Bill  | 0.00               | 83.98               |
| 7053841533             | 05/13 7053841171 SWSW Booster Station    | 06/03/2013 05/13 City Electric Bill  | 0.00               | 578.02              |
| <b>Check Total:</b>    |                                          |                                      |                    | 87,141.70           |
| <b>Check No: 45650</b> | <b>Check Date: 06/20/2013</b>            |                                      |                    |                     |
| <b>Vendor: M0086</b>   | <b>Metropolitan Planning Group, Inc.</b> |                                      |                    |                     |
| 1403                   | B33035 Zoning Ordinance Consulting Svcs  | 06/06/2013 B33035 Zoning Ordinance C | 0.00               | 3,027.50            |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,027.50            |
| <b>Check No: 45651</b> | <b>Check Date: 06/20/2013</b>            |                                      |                    |                     |
| <b>Vendor: R0075</b>   | <b>Rene Ramirez</b>                      |                                      |                    |                     |
| 12591                  | A59908 Reimb T-4 Water Treatment Recert  | 06/01/2013 A59908 Reimb T-4 Water Tr | 0.00               | 140.00              |
| 366964                 | A59908 Reimb T-4 Water Treatment Course  | 04/21/2013 A59908 Reimb T-4 Water Tr | 0.00               | 115.68              |
| 364967                 | A59908 Reimb T-4 Water Treatment Course  | 03/20/2013 A59908 Reimb T-4 Water Tr | 0.00               | 115.68              |
| <b>Check Total:</b>    |                                          |                                      |                    | 371.36              |
| <b>Check No: 45652</b> | <b>Check Date: 06/20/2013</b>            |                                      |                    |                     |
| <b>Vendor: S0139</b>   | <b>SCC Training Officers</b>             |                                      |                    |                     |
| TR8925-REG             | 11/06/13-11/07/13 REGI DYoung Survival   | 06/20/2013 11/06/13-11/07/13 REGI DY | 0.00               | 75.00               |
| TR8926-REG             | 11/06/13-11/07/13 REGI WLOY Survival     | 06/20/2013 11/06/13-11/07/13 REGI WL | 0.00               | 75.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 150.00              |
| <b>Check No: 45653</b> | <b>Check Date: 06/20/2013</b>            |                                      |                    |                     |
| <b>Vendor: S2153</b>   | <b>Stanton Office Machine</b>            |                                      |                    |                     |
| 214578                 | A59472 05/13 CE Copies Made              | 05/29/2013 A59472 05/13 CE Copies Ma | 0.00               | 68.08               |
| 214578                 | A59472 05/13 Planning Copies Made        | 05/29/2013 A59472 05/13 Planning Cop | 0.00               | 68.08               |
| 214578                 | A59472 05/13 HR Copies Made              | 05/29/2013 A59472 05/13 HR Copies Ma | 0.00               | 68.08               |
| 214578                 | A59472 05/13 Admin Copies Made           | 05/29/2013 A59472 05/13 Admin Copies | 0.00               | 68.07               |

|                  |                                          |                                           |                   | <b>Check Total:</b> | <b><u>Void Checks</u></b> | <b><u>Check Amount</u></b> |
|------------------|------------------------------------------|-------------------------------------------|-------------------|---------------------|---------------------------|----------------------------|
|                  |                                          |                                           |                   |                     |                           | 272.31                     |
| <b>Check No:</b> | <b>45654</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>T0020</b>                             | <b>TCM Investments</b>                    |                   |                     |                           |                            |
| 107236           | B32256 06/12 PD SPC430DN Copier Lease    | 06/01/2013 B32256 06/12 PD SPC430DN       |                   | 0.00                |                           | 49.17                      |
| 107236           | B32256 06/12 PD MP4001SP Copier Lease    | 06/01/2013 B32256 06/12 PD MP4001SP       |                   | 0.00                |                           | 226.80                     |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 275.97                     |
| <b>Check No:</b> | <b>45655</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>C0133</b>                             | <b>CIT Technology Financial Services,</b> |                   |                     |                           |                            |
| 23454412         | B32061 06/13 Council Lanier Copier Lease | 06/06/2013 B32061 06/13 Council Lani      |                   | 0.00                |                           | 100.50                     |
| 23454412         | B32061 06/13 Admin Lanier Copier Lease   | 06/06/2013 B32061 06/13 Admin Lanier      |                   | 0.00                |                           | 100.49                     |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 200.99                     |
| <b>Check No:</b> | <b>45656</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>U0560</b>                             | <b>US Bank</b>                            |                   |                     |                           |                            |
| 3403798          | B32914 05/12-04/13 RDA Admin Fees        | 05/24/2013 B32914 05/12-04/13 RDA Ad      |                   | 0.00                |                           | 1,100.00                   |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 1,100.00                   |
| <b>Check No:</b> | <b>45657</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>C3628</b>                             | <b>Central Valley Testing, Inc</b>        |                   |                     |                           |                            |
| 2013-0893        | B33022 El Rancho Blvd Asphalt Testing    | 05/20/2013 B33022 El Rancho Blvd Asp      |                   | 0.00                |                           | 750.00                     |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 750.00                     |
| <b>Check No:</b> | <b>45658</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>V3406</b>                             | <b>Verizon Wireless Services, LLC</b>     |                   |                     |                           |                            |
| 9705819403       | 06/13 246-0331 Transit Cell Phone        | 06/01/2013 06/13 Transit Cell Phone       |                   | 0.00                |                           | 36.71                      |
| 9705819403       | 06/13 381-1120 AIR Cell Phone Charges    | 06/01/2013 06/13 AIR Cell Phone Cha       |                   | 0.00                |                           | 36.71                      |
| 9705819403       | 06/13 381-1988 PW Cell Phone Charges     | 06/01/2013 06/13 PW Cell Phone Charg      |                   | 0.00                |                           | 29.11                      |
| 9705819403       | 06/13 246-1403 Transit Cell Phone        | 06/01/2013 06/13 Transit Cell Phone       |                   | 0.00                |                           | 36.71                      |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 139.24                     |
| <b>Check No:</b> | <b>45659</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>W0629</b>                             | <b>Westlands Water District</b>           |                   |                     |                           |                            |
| 0000022954       | B32915 FY 12-13 Transportation Charges   | 05/31/2013 B32915 FY 12-13 Transport      |                   | 0.00                |                           | 62,297.64                  |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 62,297.64                  |
| <b>Check No:</b> | <b>45660</b>                             | <b>Check Date:</b>                        | <b>06/20/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>W1579</b>                             | <b>Wittman Enterprises, LLC</b>           |                   |                     |                           |                            |
| 130508           | B32149 05/13 AMB Billing Contract        | 06/03/2013 B32149 05/13 AMB Billing       |                   | 0.00                |                           | 7,632.50                   |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 7,632.50                   |
|                  |                                          |                                           |                   | <b>Date Totals:</b> | <b>0.00</b>               | 281,254.98                 |
| <b>Check No:</b> | <b>45661</b>                             | <b>Check Date:</b>                        | <b>06/28/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>A0034</b>                             | <b>Alliant Insurance Services</b>         |                   |                     |                           |                            |
| SEP41011         | A59469 Special Event Ins Dancing Horses  | 06/05/2013 A59469 Special Event Ins       |                   | 0.00                |                           | 132.09                     |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 132.09                     |
| <b>Check No:</b> | <b>45662</b>                             | <b>Check Date:</b>                        | <b>06/28/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>A0126</b>                             | <b>Applied Spectrometry Associate</b>     |                   |                     |                           |                            |
| 4164             | B32831 06/13 WP Chemsan Service          | 06/12/2013 B32831 06/13 WP Chemsan        |                   | 0.00                |                           | 3,758.00                   |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 3,758.00                   |
| <b>Check No:</b> | <b>45663</b>                             | <b>Check Date:</b>                        | <b>06/28/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>A0127</b>                             | <b>Aqua Natural Solutions</b>             |                   |                     |                           |                            |
| 2102             | B32936 06/13 PW Lift Station Degreaser   | 06/07/2013 B32936 06/13 PW Lift Stat      |                   | 0.00                |                           | 1,685.50                   |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 1,685.50                   |
| <b>Check No:</b> | <b>45664</b>                             | <b>Check Date:</b>                        | <b>06/28/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>B0095</b>                             | <b>Battery Systems</b>                    |                   |                     |                           |                            |
| 4-227359         | A59661 06/13 PD Unit 229 Battery         | 06/14/2013 A59661 06/13 PD Unit 229       |                   | 0.00                |                           | 106.03                     |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 106.03                     |
| <b>Check No:</b> | <b>45665</b>                             | <b>Check Date:</b>                        | <b>06/28/2013</b> |                     |                           |                            |
| <b>Vendor:</b>   | <b>B0059</b>                             | <b>Sean Brewer</b>                        |                   |                     |                           |                            |
| 001508           | A59911 06/13 FIN Breakroom Supplies      | 06/20/2013 A59911 06/13 FIN Breakroo      |                   | 0.00                |                           | 17.20                      |
| 001508           | A59911 06/13 Council Breakroom Supplies  | 06/20/2013 A59911 06/13 Council Brea      |                   | 0.00                |                           | 17.17                      |
| 001508           | A59911 06/13 HR Breakroom Supplies       | 06/20/2013 A59911 06/13 HR Breakroom      |                   | 0.00                |                           | 17.20                      |
| 001508           | A59911 06/13 Admin Breakroom Supplies    | 06/20/2013 A59911 06/13 Admin Breakr      |                   | 0.00                |                           | 17.20                      |
| 001508           | A59911 06/13 Planning Breakroom Supplies | 06/20/2013 A59911 06/13 Planning Bre      |                   | 0.00                |                           | 17.20                      |
|                  |                                          |                                           |                   | <b>Check Total:</b> |                           | 85.97                      |

|                     |                                        |                                           |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|----------------------------------------|-------------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>45666</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>B0153</b>                           | <b>BSK Analytical Laboratories</b>        |                   |                    |                     |
| A313500             | B33054 06/13 WP Lab Testing            | 06/10/2013 B33054 06/13 WP Lab Testi      | 0.00              | 83.00              |                     |
| A313458             | B33054 06/13 WP Lab Testing            | 06/10/2013 B33054 06/13 WP Lab Testi      | 0.00              | 954.00             |                     |
| A313003             | B33054 06/13 WP Lab Testing            | 06/04/2013 B33054 06/13 WP Lab Testi      | 0.00              | 16.30              |                     |
| A312456             | B33054 05/13 WP Lab Testing            | 05/29/2013 B33054 05/13 WP Lab Testi      | 0.00              | 297.00             |                     |
| A314312             | B33054 06/13 WP Lab Testing            | 06/19/2013 B33054 06/13 WP Lab Testi      | 0.00              | 954.00             |                     |
| A312175             | A59856 05/13 WWP Lab Testing           | 05/23/2013 A59856 05/13 WWP Lab Test      | 0.00              | 72.00              |                     |
| A314551             | A59856 06/13 WWP Lab Testing           | 06/20/2013 A59856 06/13 WWP Lab Test      | 0.00              | 72.00              |                     |
| A311691             | B33054 05/13 WP Lab Testing            | 05/17/2013 B33054 05/13 WP Lab Testi      | 0.00              | 297.00             |                     |
| A311830             | B33054 05/13 WP Lab Testing            | 05/20/2013 B33054 05/13 WP Lab Testi      | 0.00              | 43.30              |                     |
| A313004             | A59856 06/13 WWP Lab Testing           | 06/04/2013 A59856 06/13 WWP Lab Test      | 0.00              | 72.00              |                     |
| A314188             | B33054 06/13 WP Lab Testing            | 06/18/2013 B33054 06/13 WP Lab Testi      | 0.00              | 297.00             |                     |
| A313119             | B33054 06/13 WP Lab Testing            | 06/05/2013 B33054 06/13 WP Lab Testi      | 0.00              | 108.00             |                     |
| A313381             | B33054 06/13 WP Lab Testing            | 06/07/2013 B33054 06/13 WP Lab Testi      | 0.00              | 108.00             |                     |
| A313214             | A59856 06/13 WWP Lab Testing           | 06/05/2013 A59856 06/13 WWP Lab Test      | 0.00              | 72.00              |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 3,445.60            |
| <b>Check No:</b>    | <b>45667</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0159</b>                           | <b>Canon Financial Services, Inc.</b>     |                   |                    |                     |
| 12829274            | B32548 06/13 UB IR5055 Copier Lease    | 06/12/2013 B32548 06/13 UB IR5055 Co      | 0.00              | 100.11             |                     |
| 12829274            | B32548 06/13 FIN IR5055 Copier Lease   | 06/12/2013 B32548 06/13 FIN IR5055 C      | 0.00              | 100.11             |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 200.22              |
| <b>Check No:</b>    | <b>45668</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0207</b>                           | <b>Carus Corporations</b>                 |                   |                    |                     |
| SLS-100262          | B32862 06/13 WP Sodium Permanganate    | 06/05/2013 B32862 06/13 WP Sodium Pe      | 0.00              | 3,348.81           |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 3,348.81            |
| <b>Check No:</b>    | <b>45669</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>D0200</b>                           | <b>Denny's Restaurant</b>                 |                   |                    |                     |
| 5864                | A59382 06/13 AMB Run Meals             | 06/07/2013 A59382 06/13 AMB Run Meal      | 0.00              | 27.35              |                     |
| 5870                | A59382 06/13 AMB Run Meals             | 06/01/2013 A59382 06/13 AMB Run Meal      | 0.00              | 33.47              |                     |
| 5869                | A59382 06/13 AMB Run Meals             | 06/04/2013 A59382 06/13 AMB Run Meal      | 0.00              | 15.44              |                     |
| 5865                | A59382 06/13 AMB Run Meals             | 06/06/2013 A59382 06/13 AMB Run Meal      | 0.00              | 9.73               |                     |
| 5859                | A59382 06/13 AMB Run Meals             | 06/12/2013 A59382 06/13 AMB Run Meal      | 0.00              | 18.92              |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 104.91              |
| <b>Check No:</b>    | <b>45670</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>D1933</b>                           | <b>Department of Justice</b>              |                   |                    |                     |
| 976766              | B32985 05/13 PD H & S Analysis         | 06/07/2013 B32985 05/13 PD H & S Ana      | 0.00              | 68.00              |                     |
| 976681              | B32985 05/13 PD Blood Alcohol Analysis | 06/06/2013 B32985 05/13 PD Blood Alc      | 0.00              | 140.00             |                     |
| 974601              | A59478 05/13 HR Fingerprints           | 06/05/2013 A59478 05/13 HR Fingerpri      | 0.00              | 64.00              |                     |
| 972492              | B32985 05/13 PD Fingerprints           | 06/05/2013 B32985 05/13 PD Fingerpri      | 0.00              | 758.00             |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 1,030.00            |
| <b>Check No:</b>    | <b>45671</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>D1383</b>                           | <b>DHS - OCP</b>                          |                   |                    |                     |
| 28667               | A59409 PW D2 Recert KZelenka           | 06/25/2013 A59409 PW D2 Recert KZeLe      | 0.00              | 80.00              |                     |
| 28660               | A59409 PW D2 Recert AUribe             | 06/25/2013 A59409 PW D2 Recert AUrib      | 0.00              | 80.00              |                     |
| 28658               | A59409 PW D2 Recert JSchumacher        | 06/25/2013 A59409 PW D2 Recert JSchu      | 0.00              | 80.00              |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 240.00              |
| <b>Check No:</b>    | <b>45672</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>G0036</b>                           | <b>GCS Environmental Equipment Servic</b> |                   |                    |                     |
| 7802                | B32680 06/13 Sanitation Unit 88 Brooms | 06/06/2013 B32680 06/13 Sanitation U      | 0.00              | 1,312.55           |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 1,312.55            |
| <b>Check No:</b>    | <b>45673</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>F2345</b>                           | <b>Failsafe Testing</b>                   |                   |                    |                     |
| 6621                | B32877 06/13 FD Ground Ladders Tested  | 06/04/2013 B32877 06/13 FD Ground La      | 0.00              | 924.60             |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 924.60              |
| <b>Check No:</b>    | <b>45674</b>                           | <b>Check Date:</b>                        | <b>06/28/2013</b> |                    |                     |
| <b>Vendor:</b>      | <b>G0792</b>                           | <b>Ferguson Enterprises Inc. 1423</b>     |                   |                    |                     |
| 2642225             | A59562 05/13 WP Operating Supplies     | 05/29/2013 A59562 05/13 WP Operating      | 0.00              | 145.84             |                     |
| 0904327             | B32860 05/13 WP Operating Supplies     | 05/29/2013 B32860 05/13 WP Operating      | 0.00              | 832.40             |                     |
| <b>Check Total:</b> |                                        |                                           |                   |                    | 978.24              |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 45675 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> F0065   | <b>Bart Fielder</b>                      |                                      |                    |                     |
| 956                    | B33036 06/13 PD Computer Consulting Svs  | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 335.62              |
| 956                    | B33036 06/13 FD Computer Consulting Svs  | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 309.11              |
| 956                    | B33036 06/13 Admin Computer Consulting   | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 201.37              |
| 956                    | B33036 06/13 FIN Computer Consulting     | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 335.62              |
| 956                    | B33036 06/13 UB Computer Consulting      | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 783.11              |
| 956                    | B33036 06/13 HR Computer Consulting      | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 111.88              |
| 956                    | B33036 06/13 Planning Computer Consultin | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 161.10              |
| 956                    | B33036 06/13 Bldg Computer Consulting    | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 201.37              |
| 956                    | B33036 06/13 CE Computer Consulting      | 06/15/2013 B33036 06/13 Computer Con | 0.00               | 120.82              |
| <b>Check Total:</b>    |                                          |                                      |                    | 2,560.00            |
| <b>Check No:</b> 45676 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> F0086   | <b>Firefighters Bookstore</b>            |                                      |                    |                     |
| 31456-00               | A59384 FD Confined Space Entry Manual    | 06/18/2013 A59384 FD Confined Space  | 0.00               | 273.70              |
| <b>Check Total:</b>    |                                          |                                      |                    | 273.70              |
| <b>Check No:</b> 45677 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> F1362   | <b>First Bankcard</b>                    |                                      |                    |                     |
| BU-63565               | B32987 05/13 PD Radio Batteries          | 05/16/2013 Statement Closing Date of | 0.00               | 799.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 799.00              |
| <b>Check No:</b> 45678 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> F1363   | <b>First Bankcard</b>                    |                                      |                    |                     |
| 0349016017             | A59892 05/13 FD Safe                     | 05/14/2013 Statement Closing Date of | 0.00               | 15.14               |
| <b>Check Total:</b>    |                                          |                                      |                    | 15.14               |
| <b>Check No:</b> 45679 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> F1365   | <b>First Bankcard</b>                    |                                      |                    |                     |
| 2690                   | A59891 06/13 FD Battery Jack             | 06/04/2013 Statement Closing Date of | 0.00               | 119.05              |
| <b>Check Total:</b>    |                                          |                                      |                    | 119.05              |
| <b>Check No:</b> 45680 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> F0222   | <b>Fresno County Treasurer</b>           |                                      |                    |                     |
| SO10566                | A59770 05/13 PD RMS/JMS/CAD Fees         | 06/01/2013 A59770 05/13 PD RMS/JMS/C | 0.00               | 336.34              |
| <b>Check Total:</b>    |                                          |                                      |                    | 336.34              |
| <b>Check No:</b> 45681 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> G0042   | <b>Galls/Quartermaster</b>               |                                      |                    |                     |
| 000697865              | B32984 06/13 PD Stinger LED              | 06/10/2013 B32984 06/13 PD Stinger L | 0.00               | 188.57              |
| 000685184              | B32984 06/13 PD Stinger LED              | 06/05/2013 B32984 06/13 PD Stinger L | 0.00               | 377.10              |
| <b>Check Total:</b>    |                                          |                                      |                    | 565.67              |
| <b>Check No:</b> 45682 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> G0389   | <b>General Chemical Performance</b>      |                                      |                    |                     |
| 90569176               | B31846 06/13 WP Aluminum Sulfate         | 06/10/2013 B31846 06/13 WP Aluminum  | 0.00               | 4,463.08            |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,463.08            |
| <b>Check No:</b> 45683 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> G0372   | <b>Grainger</b>                          |                                      |                    |                     |
| 9153367728             | B32516 05/13 PW Replacement Water Pump   | 05/29/2013 B32516 05/13 PW Replaceme | 0.00               | 1,185.07            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,185.07            |
| <b>Check No:</b> 45684 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> G0275   | <b>Granite Construction Company</b>      |                                      |                    |                     |
| 487205                 | A59408 05/13 PW ASTM Sand                | 05/31/2013 A59408 05/13 PW ASTM Sand | 0.00               | 80.24               |
| <b>Check Total:</b>    |                                          |                                      |                    | 80.24               |
| <b>Check No:</b> 45685 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> H0864   | <b>The HdL Companies</b>                 |                                      |                    |                     |
| 0020677-IN             | A59508 Contract Svcs 2nd Qtr Sales Tax   | 04/25/2013 A59508 Contract Svcs 2nd  | 0.00               | 450.00              |
| 0020677-IN             | A59508 Contract Svcs 4th Qtr Tax Audit   | 04/25/2013 A59508 Contract Svcs 4th  | 0.00               | 1.95                |
| <b>Check Total:</b>    |                                          |                                      |                    | 451.95              |
| <b>Check No:</b> 45686 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> H0060   | <b>Steven Henry</b>                      |                                      |                    |                     |
| 1064349401             | A59618 06/13 FD Reimb File Cabinet Lock  | 06/13/2013 A59618 06/13 FD Reimb Fil | 0.00               | 19.77               |
| <b>Check Total:</b>    |                                          |                                      |                    | 19.77               |
| <b>Check No:</b> 45687 | <b>Check Date:</b> 06/28/2013            |                                      |                    |                     |
| <b>Vendor:</b> H0075   | <b>Charles Herold</b>                    |                                      |                    |                     |
| 453697096              | A59896 06/13 FD Reimb Carsten Fire Fuel  | 06/18/2013 A59896 06/13 FD Reimb Car | 0.00               | 100.00              |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 453697899              | A59896 06/13 FD Reimb Carsten Fire Fuel  | 06/18/2013 A59896 06/13 FD Reimb Car | 0.00               | 25.61               |
| <b>Check Total:</b>    |                                          |                                      |                    | 125.61              |
| <b>Check No: 45688</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: H0784</b>   | <b>HI-Tech Emergency Vehicle</b>         |                                      |                    |                     |
| 143175                 | B32894 05/13 FD Jaws of Life Testing     | 05/20/2013 B32894 05/13 FD Jaws of L | 0.00               | 1,330.57            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,330.57            |
| <b>Check No: 45689</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: H2528</b>   | <b>Hill Brothers Chemical Company</b>    |                                      |                    |                     |
| 6161697                | B31850 06/13 WP Aqueous Ammonia          | 06/04/2013 B31850 06/13 WP Aqueous A | 0.00               | 4,994.22            |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,994.22            |
| <b>Check No: 45690</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: K1468</b>   | <b>K-Mart Store #4721</b>                |                                      |                    |                     |
| 2687219001             | A59852 06/13 WP Janitorial Supplies      | 06/05/2013 A59852 06/13 WP Janitoria | 0.00               | 14.06               |
| 2687199001             | A59852 06/13 WP Janitorial Supplies      | 06/05/2013 A59852 06/13 WP Janitoria | 0.00               | 98.41               |
| 2610419001             | A59909 06/13 Bldg Maint Janitorial Sup   | 06/19/2013 A59909 06/13 Bldg Maint J | 0.00               | 34.57               |
| 2600359002             | A59889 06/13 WWP Janitorial Supplies     | 06/12/2013 A59889 06/13 WWP Janitori | 0.00               | 194.37              |
| 2673039001             | A59768 05/13 PD Vehicle Maint Supplies   | 05/29/2013 A59768 05/13 PD Vehicle M | 0.00               | 105.45              |
| <b>Check Total:</b>    |                                          |                                      |                    | 446.86              |
| <b>Check No: 45691</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: S3216</b>   | <b>Lozano Smith, LLP</b>                 |                                      |                    |                     |
| 05779                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 252.00              |
| 05774                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 1,959.72            |
| 05774                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 98.00               |
| 05775                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 375.00              |
| 05778                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 364.00              |
| 05777                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 168.00              |
| 05776                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 294.00              |
| 05778                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 280.00              |
| 05778                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 233.00              |
| 05778                  | 05/13 Legal Services as City Attorney    | 05/31/2013 05/13 Legal Services as C | 0.00               | 98.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,121.72            |
| <b>Check No: 45692</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: M0071</b>   | <b>Medallion Supply</b>                  |                                      |                    |                     |
| 2877-43232             | A59864 06/13 WWP Operating Supplies      | 06/10/2013 A59864 06/13 WWP Operatin | 0.00               | 124.86              |
| 2877-43123             | B32841 05/13 WP Fuses                    | 05/23/2013 B32841 05/13 WP Fuses     | 0.00               | 1,029.08            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,153.94            |
| <b>Check No: 45693</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: M0754</b>   | <b>Mid Valley Disposal, Inc.</b>         |                                      |                    |                     |
| MID-MAY201             | B32920 04/13 Print/Mail Utility Bills    | 05/30/2013 B32920 05/13 Sanitation C | 0.00               | -684.24             |
| MID-MAY201             | B32920 05/13 Separate Franchise Fee      | 05/30/2013 B32920 05/13 Sanitation C | 0.00               | -521.25             |
| 35056                  | A59396 05/13 PW Couch Disposal           | 05/24/2013 A59396 05/13 PW Couch Dis | 0.00               | 5.00                |
| 81114                  | B32675 04/13 Sanitation Waste Disposal   | 04/30/2013 B32675 04/13 Sanitation W | 0.00               | 572.61              |
| MID-MAY201             | B32920 05/13 Sanitation Contract         | 05/30/2013 B32920 05/13 Sanitation C | 0.00               | 134,383.61          |
| MID-MAY201             | B32920 05/13 Sanitation Franchise Fee    | 05/30/2013 B32920 05/13 Sanitation C | 0.00               | -20,157.54          |
| <b>Check Total:</b>    |                                          |                                      |                    | 113,598.19          |
| <b>Check No: 45694</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: M3105</b>   | <b>Glenn E. Mitchell</b>                 |                                      |                    |                     |
| 413                    | 05/13 Video Production Services          | 06/17/2013 05/13 Video Production Se | 0.00               | 400.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 400.00              |
| <b>Check No: 45695</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: M2782</b>   | <b>Mountain Valley Pest Control</b>      |                                      |                    |                     |
| 75337                  | A59771 05/13 Animal Shelter Pest Control | 05/10/2013 A59771 05/13 Animal Shelt | 0.00               | 45.00               |
| 75336                  | A59460 05/13 AIR Pest Control            | 05/10/2013 A59460 05/13 AIR Pest Con | 0.00               | 50.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 95.00               |
| <b>Check No: 45696</b> | <b>Check Date: 06/28/2013</b>            |                                      |                    |                     |
| <b>Vendor: O0032</b>   | <b>O'Reilly Automotive, Inc.</b>         |                                      |                    |                     |
| 4316-12035             | A59658 06/13 PD Unit C26 Brake Rotor     | 06/14/2013 A59658 06/13 PD Unit C26  | 0.00               | 60.69               |
| 4316-12018             | A59658 06/13 SC Shop Supplies            | 06/11/2013 A59658 06/13 SC Shop Supp | 0.00               | 15.60               |
| 4316-12065             | A59658 06/13 PD Unit 208 Battery         | 06/18/2013 A59658 06/13 PD Unit 208  | 0.00               | 137.52              |
| 4316-12065             | A59658 06/13 PD Unit 208 Battery         | 06/18/2013 A59658 06/13 PD Unit 208  | 0.00               | 116.79              |
| 4316-11999             | A59658 06/13 FD Unit U91 Thermostat      | 06/08/2013 A59658 06/13 FD Unit U91  | 0.00               | 18.69               |
| 4316-11978             | A59658 06/13 CE Unit 50 Air Filter Kit   | 06/05/2013 A59658 06/13 CE Unit 50 A | 0.00               | 12.07               |

|            |                                          |                                      |            | Check Total: | Void Checks | Check Amount |
|------------|------------------------------------------|--------------------------------------|------------|--------------|-------------|--------------|
|            |                                          |                                      |            |              |             | 361.36       |
| Check No:  | 45697                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | O2826                                    | Office Depot                         |            |              |             |              |
| 6612140570 | A59312 06/13 HR Office Supplies          | 06/07/2013 A59312 06/13 HR Office Su | 0.00       |              | 9.08        |              |
| 6612147250 | A59312 06/13 HR Office Supplies          | 06/07/2013 A59312 06/13 HR Office Su | 0.00       |              | 2.87        |              |
| 6592179350 | A59311 05/13 HR Office Supplies          | 05/28/2013 A59311 05/13 HR Office Su | 0.00       |              | 11.40       |              |
|            |                                          |                                      |            | Check Total: | 23.35       |              |
| Check No:  | 45698                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | P0069                                    | Marco Paez                           |            |              |             |              |
| D051533    | A59385 06/13 FD Reimb Carsten Fire Fuel  | 06/16/2013 A59385 06/13 FD Reimb Car | 0.00       |              | 66.67       |              |
|            |                                          |                                      |            | Check Total: | 66.67       |              |
| Check No:  | 45699                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | P0076                                    | Paper, Pulp and Film Converter       |            |              |             |              |
|            | A59769 06/13 PD Copy Paper               | 06/12/2013 A59769 06/13 PD Copy Pape | 0.00       |              | 281.39      |              |
|            |                                          |                                      |            | Check Total: | 281.39      |              |
| Check No:  | 45700                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | Q0435                                    | Quad Knopf Inc.                      |            |              |             |              |
| 72209      | A59486 Plaza Project Proposal Review     | 06/07/2013 A59486 Plaza Project Prop | 0.00       |              | 405.00      |              |
|            |                                          |                                      |            | Check Total: | 405.00      |              |
| Check No:  | 45701                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | K0033                                    | Kings Rehabilitation Center, Inc     |            |              |             |              |
| 3822       | B32075 05/13 CCC Landscaping Services    | 05/31/2013 B32075 05/13 CCC Landscap | 0.00       |              | 3,250.00    |              |
|            |                                          |                                      |            | Check Total: | 3,250.00    |              |
| Check No:  | 45702                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | S0450                                    | Save Mart Supermarkets               |            |              |             |              |
| 468        | A59767 05/13 PD Prisoner Food            | 05/31/2013 A59767 05/13 PD Prisoner  | 0.00       |              | 65.82       |              |
| 336        | A59772 06/13 PD Prisoner Supplies        | 06/14/2013 A59772 06/13 PD Prisoner  | 0.00       |              | 40.21       |              |
|            |                                          |                                      |            | Check Total: | 106.03      |              |
| Check No:  | 45703                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | S0044                                    | Self Help Enterprises                |            |              |             |              |
| COLADM-613 | B33034 05/13 Housing Rehab Loan Svcs     | 06/06/2013 B33034 05/13 Housing Reha | 0.00       |              | 630.00      |              |
| SEL-01MAY2 | B33038 2013 CDBG Application Preparation | 05/01/2013 B33038 2013 CDBG Applicat | 0.00       |              | 3,000.00    |              |
|            |                                          |                                      |            | Check Total: | 3,630.00    |              |
| Check No:  | 45704                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | B0055                                    | Simplot Grower Solutions             |            |              |             |              |
| 511002172  | A59490 06/13 AIR Weed Abatement Sup      | 06/01/2013 A59490 06/13 AIR Weed Aba | 0.00       |              | 16.20       |              |
|            |                                          |                                      |            | Check Total: | 16.20       |              |
| Check No:  | 45705                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | T0482                                    | Telstar Instruments, Inc.            |            |              |             |              |
| 73972      | B33040 WP Sludge Bridge DC Drive Repairs | 05/31/2013 B33040 WP Sludge Bridge D | 0.00       |              | 656.00      |              |
|            |                                          |                                      |            | Check Total: | 656.00      |              |
| Check No:  | 45706                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | T3620                                    | Maria Torres                         |            |              |             |              |
| 00004953   | A59507 05/13 Transit Reimb DMV Physical  | 05/14/2013 A59507 05/13 Transit Reim | 0.00       |              | 120.00      |              |
|            |                                          |                                      |            | Check Total: | 120.00      |              |
| Check No:  | 45707                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | T0038                                    | Tri-City Engineering                 |            |              |             |              |
| 2339-05    | B32041 Plaza Beautification Elm/Cedar    | 06/18/2013 B32041 Plaza Beautificati | 0.00       |              | 8,960.00    |              |
| 2339-05    | B33082 Plaza Beautification Elm/Cedar    | 06/18/2013 B33082 Plaza Beautificati | 0.00       |              | 9,040.00    |              |
| 2343-01    | B33029 05/13 Courthouse Parcel Map       | 05/21/2013 B33029 05/13 Courthouse P | 0.00       |              | 1,627.50    |              |
| 2343-01    | B33029 05/13 Holding Cell Description    | 05/21/2013 B33029 05/13 Holding Cell | 0.00       |              | 550.00      |              |
| 2416-02    | B33021 El Rancho Blvd Left Turn Bill 2   | 06/17/2013 B33021 El Rancho Blvd Lef | 0.00       |              | 9,527.73    |              |
|            |                                          |                                      |            | Check Total: | 29,705.23   |              |
| Check No:  | 45708                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | U3209                                    | Urban Futures, Inc                   |            |              |             |              |
| 210532     | B32919 2009 A B C Bonds Report           | 06/22/2013 B32919 2009 A B C Bonds R | 0.00       |              | 1,950.00    |              |
|            |                                          |                                      |            | Check Total: | 1,950.00    |              |
| Check No:  | 45709                                    | Check Date:                          | 06/28/2013 |              |             |              |
| Vendor:    | V0031                                    | Valley Ford                          |            |              |             |              |
| 90387      | A59659 06/13 FD Unit 7201 SLN Sensor     | 06/05/2013 A59659 06/13 FD Unit 7201 | 0.00       |              | 433.02      |              |
| 90754      | A59662 06/13 PD Unit C14 Throttle Body   | 06/14/2013 A59662 06/13 PD Unit C14  | 0.00       |              | 339.73      |              |

|                        |                                       |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|---------------------------------------|--------------------------------------|--------------------|---------------------|
| 90907                  | B32681 06/13 PD Unit 211 SPO          | 06/18/2013 B32681 06/13 PD Unit 211  | 0.00               | 86.04               |
| 90929                  | B32681 06/13 PD Unit C30 Brake Asy    | 06/19/2013 B32681 06/13 PD Unit C30  | 0.00               | 783.63              |
| <b>Check Total:</b>    |                                       |                                      |                    | 1,642.42            |
| <b>Check No: 45710</b> | <b>Check Date: 06/28/2013</b>         |                                      |                    |                     |
| <b>Vendor: V3406</b>   | <b>Verizon Wireless Services, LLC</b> |                                      |                    |                     |
| 9706802352             | B32128 06/13 PD Wireless Aircard Svcs | 06/19/2013 B32128 06/13 PD Wireless  | 0.00               | 38.01               |
| 9705569087             | A59383 05/13 840-9391 FD Cell Phone   | 06/25/2013 A59383 05/13 FD Cell Phon | 0.00               | 60.08               |
| <b>Check Total:</b>    |                                       |                                      |                    | 98.09               |
| <b>Check No: 45711</b> | <b>Check Date: 06/28/2013</b>         |                                      |                    |                     |
| <b>Vendor: S0067</b>   | <b>State Water Resources Board</b>    |                                      |                    |                     |
| 438696                 | A59910 Clga Plaza Reconstruction Fee  | 06/21/2013 A59910 Clga Plaza Reconst | 0.00               | 200.00              |
| <b>Check Total:</b>    |                                       |                                      |                    | 200.00              |
| <b>Check No: 45712</b> | <b>Check Date: 06/28/2013</b>         |                                      |                    |                     |
| <b>Vendor: W0512</b>   | <b>West Hills Machine Shop, Inc.</b>  |                                      |                    |                     |
| 037678                 | A59853 06/13 WWP Bore Acrylic Flange  | 06/04/2013 A59853 06/13 WWP Bore Acr | 0.00               | 175.00              |
| <b>Check Total:</b>    |                                       |                                      |                    | 175.00              |
| <b>Check No: 45713</b> | <b>Check Date: 06/28/2013</b>         |                                      |                    |                     |
| <b>Vendor: W0511</b>   | <b>West Hills Oil, Inc.</b>           |                                      |                    |                     |
| 39572                  | 06/13 600 WP Fuel                     | 06/15/2013 06/13 600 WP Fuel         | 0.00               | 613.28              |
| 39570                  | 05/13 201 Admin Fuel                  | 06/15/2013 05/13 201 Admin Fuel      | 0.00               | 143.49              |
| 39359                  | B32893 05/13 200 FD Fuel              | 05/31/2013 B32893 05/13 200 FD Fuel  | 0.00               | 4,176.52            |
| 39361                  | B32986 05/13 300 PD Fuel              | 05/31/2013 B32986 05/13 300 PD Fuel  | 0.00               | 4,615.06            |
| 39572                  | 06/13 600 WWP Fuel                    | 06/15/2013 06/13 600 WWP Fuel        | 0.00               | 153.32              |
| 39570                  | 05/13 201 Bldg Official Fuel          | 06/15/2013 05/13 201 Bldg Official F | 0.00               | 40.23               |
| <b>Check Total:</b>    |                                       |                                      |                    | 9,741.90            |
| <b>Check No: 45714</b> | <b>Check Date: 06/28/2013</b>         |                                      |                    |                     |
| <b>Vendor: W0520</b>   | <b>Westside Supply</b>                |                                      |                    |                     |
| 085990                 | A58090 05/13 PW Operating Supplies    | 05/01/2013 A58090 05/13 PW Operating | 0.00               | 420.58              |
| P053113                | A58090 05/13 PW Cylinder Rental Fees  | 05/31/2013 A58090 05/13 PW Cylinder  | 0.00               | 27.50               |
| 086065                 | A59560 05/13 WWP Operating Supplies   | 05/08/2013 A59560 05/13 WWP Operatin | 0.00               | 172.22              |
| 086100                 | A59654 05/13 SC Operating Supplies    | 05/14/2013 A59654 05/13 SC Operating | 0.00               | 62.07               |
| S053113                | A59654 05/13 SC Cylinder Rental Fees  | 05/31/2013 A59654 05/13 SC Cylinder  | 0.00               | 16.50               |
| W053113                | A58450 05/13 WP Cylinder Rental Fees  | 05/31/2013 A58450 05/13 WP Cylinder  | 0.00               | 11.00               |
| 85835                  | B33032 05/13 AIR Maintenance Supplies | 05/31/2013 B33032 05/13 AIR Maintena | 0.00               | 2,157.43            |
| 086018                 | A58090 05/13 PW Landscaping Supplies  | 05/02/2013 A58090 05/13 PW Landscap  | 0.00               | 9.35                |
| 086055                 | A58090 05/13 CCC Landscaping Supplies | 05/07/2013 A58090 05/13 CCC Landscap | 0.00               | 16.80               |
| <b>Check Total:</b>    |                                       |                                      |                    | 2,893.45            |
| <b>Date Totals:</b>    |                                       |                                      | <b>0.00</b>        | 209,809.73          |
| <b>Report Total:</b>   |                                       |                                      | <b>0.00</b>        | <b>1,088,206.74</b> |

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

**Subject:** Check Register: 06/01/13 - 06/30/13  
**Meeting Date:**  
**From:**  
**Prepared by:**

---

## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

|                          | File Name                                      | Description                              |
|--------------------------|------------------------------------------------|------------------------------------------|
| <input type="checkbox"/> | <a href="#">Check Register - June 2013.pdf</a> | <a href="#">Check Register-June 2013</a> |

**RESOLUTION NO. 3613**

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

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

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

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

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

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

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

That an ad valorem property tax in the amount of \$0.0720 on each \$100 of assessed property value is hereby fixed for the Fiscal Year 2013-2014 for the purpose of meeting the City's obligation to the pension and retirement fund for public safety employees of the City and to be collected by the Fresno County Auditor's Office.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on August 1, 2013, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Mayor

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City Clerk/Deputy City Clerk

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

**Subject:** Adoption of Resolution No. 3613-Ad Valorem Property Tax Assessment for Public Safety Employees of the City of Coalinga  
**Meeting Date:** August 1, 2013  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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## I. RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 3613 to continue an existing ad valorem pension property tax at a rate of \$0.0720 per \$100 of assessed property value for the purpose of raising revenue to fund the City's obligation to the pension and retirement fund for the City's public safety employees. The property tax will be continued at the same rate that was imposed in the 1982-83 fiscal year as permitted by Revenue and Taxation Code Section 96.31(a)(4).

## II. BACKGROUND:

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

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

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

For Fiscal Year 2013, revenue received thus far is \$323,276, and retirement program costs thus far has been \$450,508. This property tax funded an estimated 72% of retirement program costs for public safety employees appropriated from the general fund for Fiscal Year 2013. Without this property tax, the general fund would have to appropriate another \$323,000 to cover public safety pension costs.

## ATTACHMENTS:

|                          | File Name                                                  | Description                         |
|--------------------------|------------------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> | <a href="#">Ad Valorem Resolution No.3613 FY 13-14.doc</a> | <a href="#">Resolution No. 3613</a> |

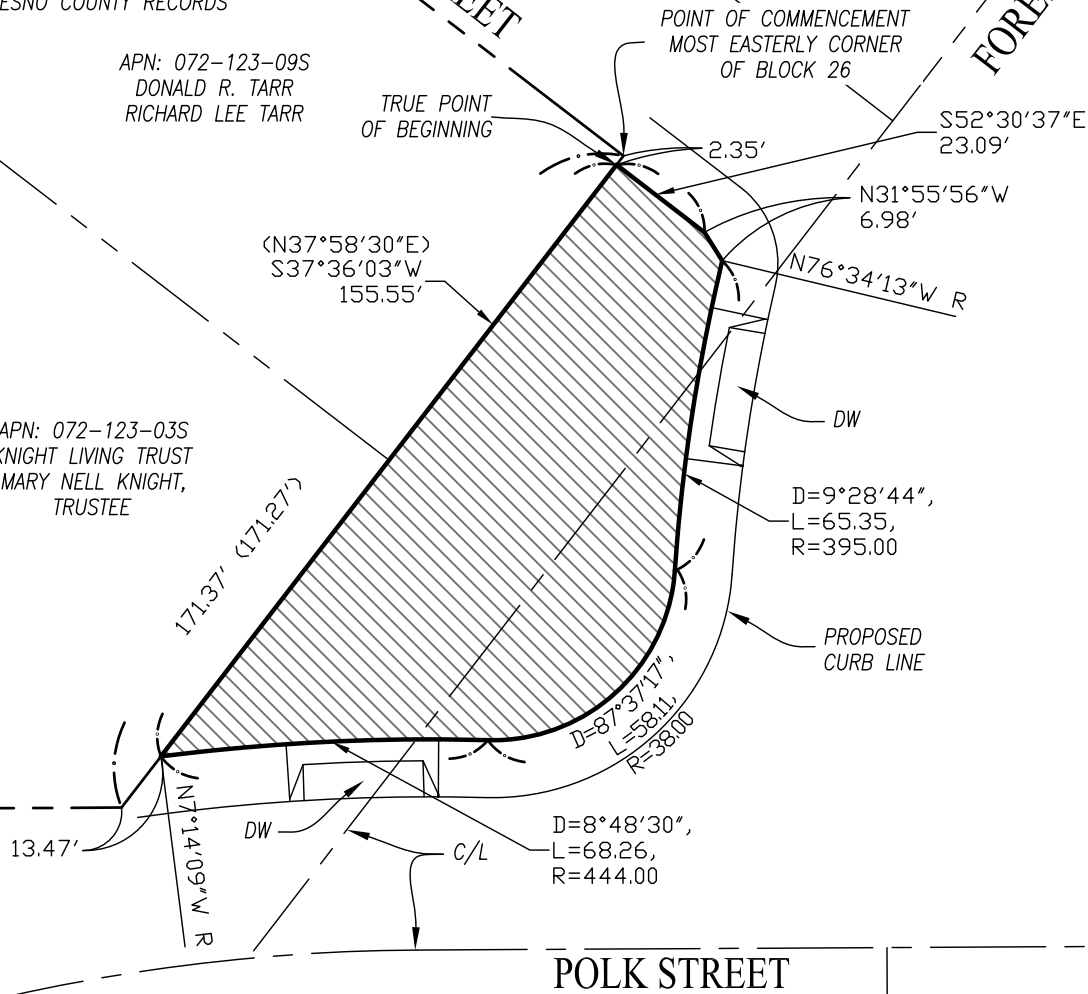
# EXHIBIT "B"

## PROPOSED VACATION OF FOREST AVENUE WITH RESERVATION OF PUBLIC UTILITY EASEMENT

BLOCK 26  
BOOK 10, PAGES  
3 TO 8 OF RECORD OF SURVEYS,  
FRESNO COUNTY RECORDS

APN: 072-123-09S  
DONALD R. TARR  
RICHARD LEE TARR

APN: 072-123-03S  
KNIGHT LIVING TRUST  
MARY NELL KNIGHT,  
TRUSTEE



### LEGEND

( ) RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK 10,  
PAGE 03 OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.



AREA OF PUBLIC VACATION (ABANDONMENT) CONTAINING 6998.83 ± SQ. FT.,

DW COMMERCIAL DRIVEWAY APPROACH

R RADIAL BEARING



Tri City Engineering  
Engineers Surveyors

4630 W. Jennifer Ave. #101  
Fresno, CA 93722-6415  
PH: 559-447-9075  
FAX 559-447-9074  
www.TriCityEngineering.com

DATE APPRVD. REVISION

△  
△  
△  
△  
△  
△

Scale: 1"=40'  
Date: 2013.Jul.16  
Drwn: GARROLL  
Chckd: DEJ  
JOB #: 2337

## **RESOLUTION NO. 3614**

### **A RESOLUTION OF THE CITY OF COALINGA CITY COUNCIL FOR INTENTION TO VACATE A PUBLIC RIGHT OF WAY AND SETTING DATE OF PUBLIC HEARING**

WHEREAS, the legislative body of a local agency may summarily vacate an excess right-of-way for a street or highway not required for street or highway purposes, and;

WHEREAS, the City of Coalinga is vacating a portion of Forest Avenue detailed in Exhibit "B", and;

WHEREAS, upon the abandonment of the described portion of Forest Avenue is no longer needed as a public right-of-way:

NOW THEREFORE IT IS HEREBY RESOLVED, by the City Council of the City of Coalinga, County of Fresno, State of California, as follows:

1. The City Council intends to vacate the right-of-way of Forest Avenue as a public street and reserve the Public Utility Easement as described in Exhibit "B".
2. The vacation proceedings are to be conducted pursuant to Public Streets, Highways and Service Easements, Vacation Law of Chapter 1, Part 3, Division 9 of the Streets and Highway Code (Streets and Highway Code, '8300 et seq.).
3. A map showing the limits of vacation is on file in the office of the City Clerk of the City of Coalinga (Please refer to Exhibit B).
4. The 5th day of September 2013, at the hour of 7:00 p.m. in the City Council Chambers at 155 West Durian, Coalinga, California, is set as the time and place for a public hearing on any objections to the vacation of said right of way. At the hearing, the City Council will determine from all evidence whether the right-of-way is unnecessary for the present or prospective future public use and any conditions, if any, required prior to the recordation of the vacation.
5. The City Clerk of the City of Coalinga is hereby directed to publish and post this resolution in accordance with Street and Highways Code, Section 8323.

I hereby certify that the foregoing resolution was duly and regularly passed and adopted by the City Council of the City of Coalinga at its meeting on Thursday, August 1, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTION:

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The Honorable Ron Lander  
Mayor – City of Coalinga

Attest:

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City Clerk

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

**Subject:** Adoption of Resolution No. 3614 – An Intention to Vacate a Public Right-of-Way (Forest Avenue) and Setting a Date for Public Hearing  
**Meeting Date:** August 1, 2013  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Sean Brewer, Assistant Community Development Director

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### I. RECOMMENDATION:

It is staff's recommendation that the Council adopt Resolution No. 3614 and set the date of September 5, 2013 at 7:00 p.m. in the City Council Chambers for a public hearing to vacate the property (Forest Avenue).

Attached is a Resolution of Intention to Vacate a Public Right of Way and Setting Date of Public Hearing.

### II. BACKGROUND:

The City of Coalinga recently completed a traffic signal and street re-construction project at the intersection of Forest Avenue and Polk Street that re-aligned the intersection with the traffic signal and eliminated the Forest Avenue by-pass roadway connection to Polk Street. The intent is to vacate the public street and reserve the public utility easement along the adjoining property at the northwest corner of Forest Avenue and Polk Street identified as APNs 072-123-03 and 072-123-09.

### III. DISCUSSION:

The portion of Forest Avenue proposed to be vacated is bounded by 7<sup>th</sup> Street to the north and Polk Street to the south. The proposed abandonment area is approximately 6,999 square feet.

It is determined that the proposed abandonment will have a positive effect on existing traffic and circulation patterns as it eliminates two unnecessary intersections within very close proximity of the signalized intersection.

### IV. ALTERNATIVES:

The Council may choose not to vacate the right of way and retain it as City of Coalinga property.

### V. FISCAL IMPACT:

None.

#### ATTACHMENTS:

|                          | File Name                                      | Description                             |
|--------------------------|------------------------------------------------|-----------------------------------------|
| <input type="checkbox"/> | <a href="#">2337 Vacation Exhibit B.pdf</a>    | <a href="#">Forest Vacation Exhibit</a> |
| <input type="checkbox"/> | <a href="#">2337 Forest Ave Res Intent.doc</a> | <a href="#">Resolution 3614</a>         |

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

**Subject:** Police Department-Monthly Report  
**Meeting Date:** August 1, 2013  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Cal Minor, Police Chief

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## **I. RECOMMENDATION:**

## **II. BACKGROUND:**

## **III. DISCUSSION:**

## **IV. ALTERNATIVES:**

## **V. FISCAL IMPACT:**

### **ATTACHMENTS:**

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |

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

**Subject:** Fire Department- Monthly Report  
**Meeting Date:** August 1, 2013  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Steve Henry, Fire Chief

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## **I. RECOMMENDATION:**

## **II. BACKGROUND:**

## **III. DISCUSSION:**

## **IV. ALTERNATIVES:**

## **V. FISCAL IMPACT:**

### **ATTACHMENTS:**

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |

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

**Subject:** Conference with Labor Negotiator Government Code 54957.6. CITY  
NEGOTIATORS: Rene A. Ramirez, City Manager; Marissa Chavez, Human  
Resources Director; Laurie Avedisian, City Attorney, EMPLOYEE  
(ORGANIZATION): General Employees; Coalinga Police Officer's Association;  
International Association of Fire Fighter's; Non-Represented Employees;

**Meeting Date:**

**From:**

**Prepared by:**

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

| File Name                | Description |
|--------------------------|-------------|
| No Attachments Available |             |